2013

CITY MANAGER'S RECOMMENDED BUDGET

LINE ITEM DETAIL DESCRIPTON

City of Surprise, AZ

Fiscal year 2013

SURPRISE
ARIZONA

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City Manager's Recommended Budget for Fiscal Year 2013

Line Item Detail Reports

This binder contains the line item detail reports for the City Manager's Recommended Budget for Fiscal Year 2013. These reports include the operating budget line item detail that each department is responsible for managing. Detail descriptions are provided for most line items in the services and supplies categories, as well as explanations for any necessary overtime expenditures. These reports do not include the line item details for the city's debt service funds, street light improvement district funds, capital projects, or interfund transfers.

The reports are provided in two sections. Section 1, ***"City of Surprise Line Item Detail By Department and Division"***, lists detail line item descriptions for each division within each department and fund. Section 2, ***"City of Surprise Line Item Detail By Department"***, combines all line item descriptions for each department within each fund along with a subtotal for each line item expenditure object code. A Table of Contents is included at the beginning of each report section.

Please note when additional detail is provided on separate lines for FY2013, the actual expenditure history is only available for the line item in total. Each of the additional detail lines will have zeros in the actual fields; and the totals for the line item will be contained in one row.

Please also note that some line items have been added or changed to enhance the users understanding of budgeted expenditures. Notable changes include:

- The line item for "food" (object code 37191) is no longer used.
- Added a new line item (object code 37195-special event hosting) to record costs of food purchases for special events and congregate meals.
- Added a new line item (object code 37196-meeting supplies) to record cost of supplies and light refreshments for city meetings.
- Added a new line item (object code 38197-sporting officials) to record costs of referees and umpires contracted to officiate city sporting program activities.
- Added a new line item (object code 38198-class instructors) to record costs of class instructors for Community and Recreation Services.
- Miscellaneous Supplies (object code 37999) has been renamed "other operating supplies".
- Consultant-general (object code 38199) has been renamed "professional and outside services".
- Miscellaneous services (object code 38999) has been renamed "other professional services".

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City of Surprise Line Item Detail by Department and Division

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

GENERAL FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Clerk									
City Clerk Division									
Personnel									
36111	FULL-TIME SALARIES		287,044	241,406	268,600	108,240	268,600	0	0%
36115	HOLIDAYS		3,610	5,243	0	2,110	0	0	-
36116	PAID TIME OFF		37,420	23,969	0	18,761	0	0	-
36151	STIPEND		472	460	500	220	500	0	0%
36211	FICA		23,008	19,066	19,400	8,464	19,400	0	0%
36231	MEDICAL		25,661	27,230	28,200	13,517	29,700	1,500	5%
36232	DENTAL		1,904	1,915	1,900	1,020	2,000	100	5%
36233	VISION		320	299	300	149	300	0	0%
36234	LIFE		1,192	1,079	1,200	540	1,200	0	0%
36235	SHORT TERM DISABILITY		909	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		29,367	26,718	27,200	13,062	30,000	2,800	10%
36259	OTHER RETIREMENT		0	181	0	0	0	0	-
36278	WORKERS COMPENSATION		485	340	800	200	800	0	0%
Personnel Total			**411,390**	**347,906**	**348,100**	**166,284**	**352,500**	**4,400**	**1%**
Supplies									
37111	OFFICE SUPPLIES	General office supplies, copy paper for Council packets, records request supplies, general records supplies.	4,101	3,812	7,000	1,429	6,000	-1,000	-14%
37112	COMPUTER SUPPLIES		1,302	345	3,000	213	0	-3,000	-100%
37114	BOOKS & SUBSCRIPTIONS		97	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	61	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		220	872	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Clerk									
37193	SAFETY & FIRST AID SUPPLIES		52	0	0	0	0	0	-
37211	GAS & FUEL		192	109	700	0	0	-700	-100%
37999	OTHER OPERATIONAL SUPPLIES		236	68	0	16	0	0	-
Supplies Total			**6,201**	**5,267**	**10,700**	**1,658**	**6,000**	**-4,700**	**-44%**
Services									
38118	ELECTION EXPENSE		295	0	0	0	0	0	-
38118	ELECTION EXPENSE		149,611	0	275,600	248,556	0	-275,600	-100%
38128	RECORDING, LICENSE FEES	This line item is for recording official documents through the Clerk's Office.	253	188	500	89	500	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		3,461	7,624	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		40,430	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Necessary for general postage for records requests, special mailers, etc.	1,038	407	1,500	109	1,100	-400	-27%
38221	CELL PHONE/PAGERS		27	0	600	0	600	0	0%
38323	OFFICE EQUIPMENT MAINT.	Will need this for scanner maintenance this fiscal year.	0	0	500	0	500	0	0%
38591	OTHER RENTALS/LEASES		59	0	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	1,932	3,300	0	3,300	0	0%
38922	TRAVEL & TRAINING	AMCA Academy (Stevens)	80	225	5,000	80	300	-4,700	-94%
38922	TRAVEL & TRAINING	In-State Elections Training - League of Cities (Aguilar)	0	0	0	0	100	100	-
38922	TRAVEL & TRAINING	Elections Training - Secretary of State's Office (Aguilar)	0	0	0	0	100	100	-
38922	TRAVEL & TRAINING	Records Management Training (League of Cities and Arizona State) - Aguilar	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	International Institute of Municipal Clerks Dues (Aguilar)	540	250	700	306	200	-500	-71%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Clerk									
38924	DUES & MEMBERSHIPS	International Institute of Municipal Clerks Dues (Stevens)	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Arizona Municipal Clerks Association Dues (Aguilar)	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Arizona Municipal Clerks Association Dues (Stevens)	0	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	0	0	-200	-100%
38931	ADVERTISING	This line item covers advertising for public hearings, boards and commissions, liquor license notifications, etc.	33,601	32,290	40,300	7,108	38,000	-2,300	-6%
38951	PRINTING	Reduce Printing Budget $300.	0	1,594	1,500	22	1,200	-300	-20%
38999	OTHER PROFESSIONAL SERVICES	This line item is used to update online City Code and microfilming maintenance.	5,364	6,801	5,400	1,990	5,400	0	0%
Services Total			**234,759**	**51,311**	**335,100**	**258,260**	**52,000**	**-283,100**	**-84%**
City Clerk Division Total			*652,350*	*404,484*	*693,900*	*426,202*	*410,500*	*-283,400*	*-41%*
City Clerk - History Bk & Video Division									
Supplies									
37111	OFFICE SUPPLIES		0	1,315	0	0	1,000	1,000	-
Supplies Total			**0**	**1,315**	**0**	**0**	**1,000**	**1,000**	**-**
City Clerk - History Bk & Video Division To			*0*	*1,315*	*0*	*0*	*1,000*	*1,000*	*-*
City Clerk Department Total			**652,350**	**405,799**	**693,900**	**426,202**	**411,500**	**-282,400**	**-41%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

City Court

Court Division

Personnel

36111	FULL-TIME SALARIES		1,084,460	1,003,103	1,178,900	487,444	1,021,500	-157,400	-13%
36112	PART-TIME EMPLOYEES		101,978	122,671	133,100	55,270	133,100	0	0%
36113	OVERTIME COMPENSATION		2,647	0	0	0	0	0	-
36115	HOLIDAYS		27,258	32,833	0	15,102	0	0	-
36116	PAID TIME OFF		129,942	105,152	0	48,480	0	0	-
36151	STIPEND		1,239	1,208	1,300	578	1,300	0	0%
36211	FICA		92,320	90,685	96,900	41,382	84,900	-12,000	-12%
36231	MEDICAL		151,030	181,406	175,200	96,932	193,800	18,600	11%
36232	DENTAL		7,754	8,347	8,300	4,669	11,900	3,600	43%
36233	VISION		1,661	1,810	1,700	951	1,800	100	6%
36234	LIFE		4,573	4,512	5,200	2,287	4,500	-700	-13%
36235	SHORT TERM DISABILITY		3,568	0	0	0	0	0	-
36251	DEFERRED COMPENSATION		16,244	16,302	16,100	7,778	16,100	0	0%
36252	AZ STATE RETIREMENT		115,629	112,225	119,300	52,808	114,000	-5,300	-4%
36256	457 & 401A CONTRIBUTION & MATCH		0	0	0	2,657	0	0	-
36259	OTHER RETIREMENT		0	1,353	0	0	0	0	-
36278	WORKERS COMPENSATION		1,631	1,236	3,100	729	2,700	-400	-13%
Personnel Total			**1,741,933**	**1,682,843**	**1,739,100**	**817,066**	**1,585,600**	**-153,500**	**-9%**

Supplies

37111	OFFICE SUPPLIES	Envelopes	8,202	10,556	20,000	4,093	3,700	-16,300	-82%
37111	OFFICE SUPPLIES	Copy Paper	0	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
37111	OFFICE SUPPLIES	File Folders	0	0	0	0	4,000	4,000	-
37111	OFFICE SUPPLIES	General: Pens, pencils, staplers, paper clips, post-it, writing tablets, DVD & binders	0	0	0	0	2,300	2,300	-
37112	COMPUTER SUPPLIES	Ink cartridges, & toner	5,704	7,199	7,000	3,368	7,000	0	0%
37114	BOOKS & SUBSCRIPTIONS	Annual AZ Criminal & Traffic Law, Rules of the court, related updates, WESTLAWPRO Plus essentials	7,418	7,938	5,000	5,653	8,000	3,000	60%
37161	OPERATIONAL SUPPLIES		0	39	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Replacements & repairs to furniture/fixtures & technology equipment	2,656	1,772	1,500	908	1,000	-500	-33%
37165	OP EQUIP, TOOL, PART <10000		0	230	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Coffee, bottled water, cups for citizens who report for jury service	11	150	500	0	0	-500	-100%
37192	AWARDS & RECOGNITION		0	211	0	0	0	0	-
37192	AWARDS & RECOGNITION	2nd Annual Volunteer Appreciation Luncheon	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Band-Aids, antiseptic creams etc.	0	0	100	0	100	0	0%
37195	SPECIAL EVENT HOSTING	Coffee, bottled water, cups for citizens who report for jury service	0	0	0	0	400	400	-
37211	GAS & FUEL		0	21	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		334	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		617	126	0	16	0	0	-
Supplies Total			**24,942**	**28,241**	**34,100**	**14,038**	**28,900**	**-5,200**	**-15%**
Services									
38123	TAXES & SERVICE FEES	Credit Card fees incurred from fines/fees paid with Visa/MasterCard	28,371	21,335	25,000	9,603	25,000	0	0%
38126	SERVICE AGREEMENTS		0	1,067	5,100	0	0	-5,100	-100%
38129	SOFTWARE LICENSES	Doc United	896	219	1,000	644	1,000	0	0%
38143	PUBLIC DEFENDER	Legal defense for indigent defendants	0	212,135	237,400	87,900	194,500	-42,900	-18%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
38144	COURT REPORTERS	Transcription costs for cases appealed	0	0	1,500	0	1,000	-500	-33%
38145	JURIES	Cost for Jury summons, mileage reimbursement for citizens who report to jury duty	4,218	2,418	4,000	1,308	3,000	-1,000	-25%
38146	INTERPRETERS	Interpreting services for court proceedings	4,483	10,178	6,000	1,476	4,000	-2,000	-33%
38191	PRE-EMPLOYMENT SERVICES	Drug & background screening for new employees. Pre-employment testing. MOVED $1,000 to HR.	546	1,391	1,000	156	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	8	0	0	-
38217	POSTAGE & MAILINGS	Mailing of motions, summons,& other misc legal & non-legal correspondence	12,641	9,795	15,000	3,789	11,000	-4,000	-27%
38221	CELL PHONE/PAGERS	Court employees assigned to interpret in the courtroom carry the pager during business hrs & while in the courthouse	166	167	300	92	300	0	0%
38323	OFFICE EQUIPMENT MAINT.	Repairs/ maintenance to office equip	115	115	1,000	0	500	-500	-50%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	4,391	7,500	0	7,500	0	0%
38922	TRAVEL & TRAINING	FY13:JCEF funds will be used to pay all Travel & Training	2,517	5,246	11,100	5,600	0	-11,100	-100%
38924	DUES & MEMBERSHIPS	Presiding Judge: AZ Women Lawyers Assoc-$100, AZ Magistrates,Thurgood Marshall Inn of Court-$300, AZ State Bar-$300, Maricopa Cnty Bar Assoc-$100, National Bar Assoc-$400, AZ Magistrate Assoc-$100	2,068	1,855	2,500	438	1,600	-900	-36%
38924	DUES & MEMBERSHIPS	Exec Judicial Admin Specialist-JA Supervisor: National Assoc for Court Mgmt $200	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Court Administrator: Limited Jurisdiction Crt Adm Assoc-$25, National Assoc for Court Mgmt-$175	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Assistant Court Admin: Limited Jurisdiction Court Admin Assoc-$25, National Assoc for Court Mgmt-$175	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Court Srv Supervisor: Notary fee $50, National Assoc for Court Mgmt $150	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Case Mgmt Supervisor: Notary fee $50, National Assoc for Court Mgmt $150	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	AZ Court Assoc: all staff $25 each	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement for travel to and from training sites & meetings	605	1,535	500	0	500	0	0%
38951	PRINTING	court forms required per legislation	11,076	3,370	24,000	5,277	14,000	-10,000	-42%
38999	OTHER PROFESSIONAL SERVICES	Rule 11 competency evaluations, Iron Mt	4,626	5,941	6,000	2,876	6,000	0	0%
Services Total			**72,328**	**281,157**	**348,900**	**119,167**	**271,500**	**-77,400**	**-22%**
Court Division Total			*1,839,203*	*1,992,241*	*2,122,100*	*950,271*	*1,886,000*	*-236,100*	*-11%*
City Court Department Total			**1,839,203**	**1,992,241**	**2,122,100**	**950,271**	**1,886,000**	**-236,100**	**-11%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
City Manager Division									
Personnel									
36111	FULL-TIME SALARIES		529,685	382,444	437,300	175,938	401,600	-35,700	-8%
36115	HOLIDAYS		3,314	242	0	972	0	0	-
36116	PAID TIME OFF		97,835	16,239	0	9,263	0	0	-
36151	STIPEND		2,805	4,215	2,000	3,405	1,300	-700	-35%
36211	FICA		31,555	24,126	25,700	11,032	26,200	500	2%
36231	MEDICAL		34,031	20,729	33,100	13,952	46,400	13,300	40%
36232	DENTAL		1,616	1,051	1,800	798	2,900	1,100	61%
36233	VISION		450	299	400	149	400	0	0%
36234	LIFE		2,029	2,322	1,900	975	1,800	-100	-5%
36235	SHORT TERM DISABILITY		958	0	0	0	0	0	-
36251	DEFERRED COMPENSATION		14,313	10,715	19,200	0	18,500	-700	-4%
36252	AZ STATE RETIREMENT		41,929	40,513	44,400	18,920	44,900	500	1%
36256	457 & 401A CONTRIBUTION & MATCH		0	-1,001	0	0	0	0	-
36259	OTHER RETIREMENT		0	5,383	0	0	0	0	-
36278	WORKERS COMPENSATION		716	504	1,300	289	1,200	-100	-8%
Personnel Total			**761,236**	**507,780**	**567,100**	**235,693**	**545,200**	**-21,900**	**-4%**
Supplies									
37111	OFFICE SUPPLIES		577	1,436	1,400	66	800	-600	-43%
37112	COMPUTER SUPPLIES	Added air card $44/mo x 12	728	280	700	68	800	100	14%
37114	BOOKS & SUBSCRIPTIONS		389	43	600	0	300	-300	-50%
37161	OPERATIONAL SUPPLIES		0	25	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
37162	FURN-FIXTURE-EQUIP <$10,000		0	3,522	1,200	1,763	500	-700	-58%
37191	FOOD (NON-TRAVEL)		437	1,175	0	681	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	WV mgrs; WV Mayor & Mgrs; DUSD; asstd breakfasts, lunches, etc.	0	37	1,600	175	1,000	-600	-38%
37999	OTHER OPERATIONAL SUPPLIES		172	0	0	0	0	0	-
Supplies Total			**2,303**	**6,518**	**5,500**	**2,752**	**3,400**	**-2,100**	**-38%**
Services									
38124	AUDIT SERVICES		145,600	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	IPad Svc Agreements 2 x 80	0	0	0	79	200	200	-
38191	PRE-EMPLOYMENT SERVICES	Pre-employment testing. MOVED $200 to HR.	256	13,994	200	0	0	-200	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Training for ELT $35,000;	25,800	57,456	59,800	5,232	25,000	-34,800	-58%
38199	PROFESSIONAL AND OUTSIDE SERVICES		30,000	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		63	58	100	4	100	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	2,166	3,700	0	3,700	0	0%
38922	TRAVEL & TRAINING	Travel and training for assistants to the Mayor and Council	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	ICMA (Phx) Reg (1200) $600x2; Hotel ($360) $180x2x1;Mileage$50	1,818	7,369	9,000	6,169	1,600	-7,400	-82%
38922	TRAVEL & TRAINING	ACMA Tucson Reg ($680) $340x2; Hotel ($780) $130x3 nights x2; Per diem ($448) $56x4daysx2; Mileage ($350) 315 mile round trip x .555 x 2	0	0	0	0	2,300	2,300	-
38922	TRAVEL & TRAINING	ACMA Sedona Reg($340) $340;Hotel ($495) $165x3 nights; Per diem ($224) $56x4 days; Mileage ($123) 220 mi round trip .555	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	AZ League of Cities & Towns Scottsdale Registration ($280; mileage ($50) 90 mi round trip x .555	0	0	0	0	400	400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
38922	TRAVEL & TRAINING	Washington DC lobbying Registration ($300); Airfare ($400); Per diem ($284) $71x4; Hotel ($780) $260x3 nights; Ground Trnsp ($200) $100 to/from airport	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Webinars ($600) $150x4	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	AZ League of Cities & Towns	2,999	55,104	70,000	69,162	200	-69,800	-100%
38924	DUES & MEMBERSHIPS	MAG	0	0	0	0	10,700	10,700	-
38924	DUES & MEMBERSHIPS	Alliance for Innovation	0	0	0	0	7,500	7,500	-
38924	DUES & MEMBERSHIPS	ICMA (2) memberships	0	0	0	0	2,700	2,700	-
38924	DUES & MEMBERSHIPS	National Forum for Black Public Administrators	0	0	0	0	56,700	56,700	-
38924	DUES & MEMBERSHIPS	ACMA (2) memberships	0	0	0	0	700	700	-
38924	DUES & MEMBERSHIPS	Dues and memberships for assistants to the Mayor and Council	0	0	0	0	1,000	1,000	-
38925	FEDERAL MILEAGE ALLOWANCE	Budgeted for occasional reimbursable mileage	0	250	400	928	400	0	0%
38931	ADVERTISING		0	1,280	0	0	0	0	-
38951	PRINTING		419	33	200	0	200	0	0%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	562	147	200	92	0	-200	-100%
Services Total			**207,516**	**137,856**	**143,600**	**81,667**	**119,200**	**-24,400**	**-17%**
City Manager Division Total			*971,055*	*652,154*	*716,200*	*320,111*	*667,800*	*-48,400*	*-7%*
CM - Intergovernmental Relations Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	0	0	191,300	191,300	-
36151	STIPEND		0	0	0	0	1,300	1,300	-
36153	VEHICLE ALLOWANCE	$300 monthly x 12	0	0	0	0	3,000	3,000	-
36211	FICA		0	0	0	0	14,700	14,700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
36231	MEDICAL		0	0	0	0	6,800	6,800	-
36232	DENTAL		0	0	0	0	600	600	-
36233	VISION		0	0	0	0	100	100	-
36234	LIFE		0	0	0	0	800	800	-
36252	AZ STATE RETIREMENT		0	0	0	0	21,500	21,500	-
36278	WORKERS COMPENSATION		0	0	0	0	600	600	-
Personnel Total			**0**	**0**	**0**	**0**	**240,700**	**240,700**	**-**
Supplies									
37111	OFFICE SUPPLIES	Paper, pens, folders, labels, misc. office support for IGR and Grants Administrator	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Paper, pens, folders, labels, misc. office support for IGR and Grants Administrator	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Print cartridges, color cartidges for grants submittals, updated software windows 2010 or higher, ipad compatability software	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Print cartridges, color cartridges for grants submittals, updated software windows 2010 or higher, ipad compatibility software	0	0	0	0	500	500	-
37114	BOOKS & SUBSCRIPTIONS	Subscriptions to Yellow sheets on governmental and state regulatory news.	0	0	0	0	2,100	2,100	-
37114	BOOKS & SUBSCRIPTIONS	Arizona Capitol Times	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	LOLA is a custom tool for researching and analyzing legislation	0	0	0	0	1,000	1,000	-
37194	COMMUNITY RELATIONS SUPPLIES	Partnership meetings to facilitate local, state, federal issues, and grant projects opportunities	0	0	0	0	900	900	-
37194	COMMUNITY RELATIONS SUPPLIES	Partnership meetings to facilitate local, state, federal issues, and grant projects opportunities	0	0	0	0	600	600	-
Supplies Total			**0**	**0**	**0**	**0**	**6,700**	**6,700**	**-**
Services									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
38126	SERVICE AGREEMENTS	Shared Federal lobbyist contract with 12 other west valley partners for Luke Air Force Base.	0	0	0	0	47,700	47,700	-
38126	SERVICE AGREEMENTS	Grant search engine for ecivis	0	0	0	0	7,900	7,900	-
38126	SERVICE AGREEMENTS	Capital Impact an internet-based legislative bill tracking service that monitors and analyzes Arizona legislation	0	0	0	0	3,200	3,200	-
38129	SOFTWARE LICENSES	Grant navigator software (FY 2011 costs were $13,056). This item will be moved to the intergovernmental relations department.	0	0	0	0	13,100	13,100	-
38183	COMMUNITY RELATIONS SERVICES	Luke WV Partners; Westmarc events; AZ league events; Intergov & Mgrs; asstd breakfasts, lunches, etc.	0	0	0	0	1,000	1,000	-
38183	COMMUNITY RELATIONS SERVICES	Professional growth and networking; GPA AZ Chapter Luncheons ($25/month) NFBPA Central AZ Chapter Luncheons ($25/month)	0	0	0	0	600	600	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Multi-jurisdictional consulting participation, BALANCE MOVED TO 39996 FOR GRANT MATCH CONTINGENCY	0	0	0	0	14,000	14,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Outside Trainers for Grant Development (OMB, Grants, Audit etc)	0	0	0	0	1,500	1,500	-
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month for IG and GA	0	0	0	0	500	500	-
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month for IG and GA	0	0	0	0	500	500	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	0	0	0	800	800	-
38922	TRAVEL & TRAINING	US Conference of Mayors; Registration ($670); Airfare ($450); Per diem ($284) $71x4; Hotel ($849) $283x3 nights; Ground Trnsp ($200) $100 to/from airport; taxi cab trnsp ($100)	0	0	0	0	2,600	2,600	-
38922	TRAVEL & TRAINING	NLC Conference & DC lobbying Registration ($670); Airfare ($450); Per diem ($284) $71x4; Hotel ($849) $283x3 nights; Ground Trnsp ($200) $100 to/from airport; taxi cab trnsp ($100)	0	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	League of Cities Conference in Scottsdale, AZ; Registration ($300; Hotel ($100) 1 night; Per diem ($56)x 1 day; Booth set up ($287)	0	0	0	0	700	700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
38922	TRAVEL & TRAINING	ACMA Tucson Reg ($340); Hotel ($390) $130x3 nights; Per diem ($221) $56x4days;	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	GPA 2012 National Conference, Indianapolis,IN (Registration $575); Airfare RT($365); Shuttle RT($50); Hotel ($159)4 nights, Per diem ($152)x4 days.	0	0	0	0	2,300	2,300	-
38924	DUES & MEMBERSHIPS	ACMA Membership	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	GPA 2013 membership dues ($215)and NFBPA membership dues ($200).	0	0	0	0	400	400	-
38925	FEDERAL MILEAGE ALLOWANCE	Newly budgeted for Grants Administrator's reimbursable mileage	0	0	0	0	300	300	-
Services Total			**0**	**0**	**0**	**0**	**101,000**	**101,000**	**-**
CM - Intergovernmental Relations Division			*0*	*0*	*0*	*0*	*348,400*	*348,400*	*-*
CM - Communications Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	0	0	394,600	394,600	-
36112	PART-TIME EMPLOYEES	PT video prodcution: editing, camera, directing/switching, audio, writing/producing. PT Graphics art, internet/intranet web design, photography.	0	0	0	0	70,000	70,000	-
36151	STIPEND		0	0	0	0	700	700	-
36211	FICA		0	0	0	0	34,100	34,100	-
36231	MEDICAL		0	0	0	0	46,400	46,400	-
36232	DENTAL		0	0	0	0	2,900	2,900	-
36233	VISION		0	0	0	0	500	500	-
36234	LIFE		0	0	0	0	1,700	1,700	-
36252	AZ STATE RETIREMENT		0	0	0	0	51,900	51,900	-
36278	WORKERS COMPENSATION		0	0	0	0	1,600	1,600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
Personnel Total			**0**	**0**	**0**	**0**	**604,400**	**604,400**	**-**
Supplies									
37111	OFFICE SUPPLIES	binder clips, envelopes, office depot, various FY13: combine PIO, Broadcast and Web Office Supplies strings = 2400	0	0	0	0	800	800	-
37112	COMPUTER SUPPLIES	toner, ink cartridges, iPad screen saver, memory, toner FY13 Combine PIO, Broadcast and Web Computer Supplies strings = 2600	0	0	0	0	1,000	1,000	-
37114	BOOKS & SUBSCRIPTIONS	Arizona Republic	0	0	0	0	800	800	-
37162	FURN-FIXTURE-EQUIP <$10,000	Emergency repair and replacement of equipment	0	0	0	0	11,600	11,600	-
37192	AWARDS & RECOGNITION	FY13 Combine PIO and Broadcast Award/Recognition strings=800	0	0	0	0	800	800	-
37194	COMMUNITY RELATIONS SUPPLIES	League of Cities booth supplies: $2400, Spring Training shoot supplies	0	0	0	0	2,700	2,700	-
37211	GAS & FUEL	gas	0	0	0	0	300	300	-
37998	PHOTOGRAPHY SUPPLIES	Maintain cameras, lenses, tri-pods, etc.	0	0	0	0	3,600	3,600	-
Supplies Total			**0**	**0**	**0**	**0**	**21,600**	**21,600**	**-**
Services									
38126	SERVICE AGREEMENTS	Civic Plus 3900 x 4	0	0	0	0	16,000	16,000	-
38126	SERVICE AGREEMENTS	Granicus: 1792 per month; add possible cost increase/service additions for 2013 MOVED FROM 38183 COMMUNITY RELATIONS	0	0	0	0	24,000	24,000	-
38129	SOFTWARE LICENSES	survey software 49x12; FY 13 add 500 from Broadcast	0	0	0	0	3,200	3,200	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	on cam talent, voice talent, teleprompter, etc.	0	0	0	0	10,500	10,500	-
38217	POSTAGE & MAILINGS	Progress Magazine 7500x4	0	0	0	0	33,700	33,700	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	0	0	0	2,700	2,700	-
38922	TRAVEL & TRAINING	3CMA Training	0	0	0	0	1,700	1,700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
38924	DUES & MEMBERSHIPS	ICMA 350 NATOA 440 PRSA 290 L'Ship West 100, NCL 100, 3CMA, ACMA	0	0	0	0	1,600	1,600	-
38931	ADVERTISING	Independent 598x12, DNS 437x12, Republic 537x12, FCP 900x4	0	0	0	0	20,000	20,000	-
38951	PRINTING	Progress Magazine x 4 NCS-citizen 1100, and other brochures and fliers	0	0	0	0	60,000	60,000	-
Services Total			**0**	**0**	**0**	**0**	**173,400**	**173,400**	**-**
CM - Communications Division Total			*0*	*0*	*0*	*0*	*799,400*	*799,400*	*-*
City Manager Department Total			**971,055**	**652,154**	**716,200**	**320,111**	**1,815,600**	**1,099,400**	**154%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
Communication - PIO Division									
Personnel									
36111	FULL-TIME SALARIES		284,433	258,986	270,100	121,322	0	-270,100	-100%
36112	PART-TIME EMPLOYEES	PT Graphics art, internet/intranet web design, photography	26,950	37,569	20,000	8,711	0	-20,000	-100%
36115	HOLIDAYS		2,221	1,237	0	0	0	0	-
36116	PAID TIME OFF		40,057	11,963	0	8,537	0	0	-
36151	STIPEND		940	690	700	330	0	-700	-100%
36211	FICA		23,731	21,741	20,800	9,003	0	-20,800	-100%
36231	MEDICAL		28,762	26,364	26,200	13,182	0	-26,200	-100%
36232	DENTAL		2,238	1,915	1,900	1,020	0	-1,900	-100%
36233	VISION		363	299	300	149	0	-300	-100%
36234	LIFE		1,201	1,105	1,200	553	0	-1,200	-100%
36235	SHORT TERM DISABILITY		899	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		30,730	27,430	29,400	13,149	0	-29,400	-100%
36255	POST EMP. HEALTH PLAN		2,502	0	0	0	0	0	-
36259	OTHER RETIREMENT		0	1,182	0	0	0	0	-
36278	WORKERS COMPENSATION		529	390	900	214	0	-900	-100%
Personnel Total			**445,556**	**390,870**	**371,500**	**176,171**	**0**	**-371,500**	**-100%**
Supplies									
37111	OFFICE SUPPLIES	binder clips, envelopes, office depot, various FY13: combine PIO, Broadcast and Web Office Supplies strings = 2400	729	488	1,900	159	0	-1,900	-100%
37112	COMPUTER SUPPLIES	toner, ink cartridges, iPad screen saver, memory, toner FY13 Combine PIO, Broadcast and Web Computer Supplies strings = 2600	2,236	840	1,900	541	0	-1,900	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
37114	BOOKS & SUBSCRIPTIONS	Arizona Republic	349	264	800	225	0	-800	-100%
37161	OPERATIONAL SUPPLIES		15	30	400	0	0	-400	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	Emergency repair and replacement of equipment	4,203	1,596	2,800	1,839	0	-2,800	-100%
37181	PURCHASES FOR RESALE(COS)	embroidery service/hats	18,905	19,456	21,000	254	0	-21,000	-100%
37191	FOOD (NON-TRAVEL)		0	10	0	0	0	0	-
37192	AWARDS & RECOGNITION	FY13 Combine PIO and Broadcast Award/Recognition strings=800	194	260	500	0	0	-500	-100%
37194	COMMUNITY RELATIONS SUPPLIES	League of Cities booth supplies: $2400, Spring Training shoot supplies	2,262	307	2,700	2,591	0	-2,700	-100%
37998	PHOTOGRAPHY SUPPLIES	Maintain cameras, lenses, tri-pods, etc.	227	0	500	0	0	-500	-100%
37999	OTHER OPERATIONAL SUPPLIES		873	546	0	0	0	0	-
Supplies Total			**29,992**	**23,797**	**32,500**	**5,610**	**0**	**-32,500**	**-100%**
Services									
38123	TAXES & SERVICE FEES		0	0	0	4	0	0	-
38126	SERVICE AGREEMENTS		137	0	0	0	0	0	-
38129	SOFTWARE LICENSES		1,480	2,241	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES	Granicus: MOVED TO 38126 SERVICE AGREEMENTS	17,923	23,326	21,500	9,148	0	-21,500	-100%
38193	FILM SERVICES	FY13 Move 3500 to PIO Photo Supplies	0	0	3,500	165	0	-3,500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	on cam talent, voice talent, teleprompter, etc.	8,477	1,000	7,400	0	0	-7,400	-100%
38217	POSTAGE & MAILINGS	Progress Magazine 7500x4	22,515	30,548	33,700	15,191	0	-33,700	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	1,581	2,700	0	0	-2,700	-100%
38922	TRAVEL & TRAINING	3CMA Training	679	218	1,700	0	0	-1,700	-100%
38924	DUES & MEMBERSHIPS	ICMA 350 NATOA 440 PRSA 290 L'Ship West 100, NCL 100, 3CMA, ACMA	1,303	1,260	1,600	1,155	0	-1,600	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
38925	FEDERAL MILEAGE ALLOWANCE	FY13 not necessary	0	0	1,000	0	0	-1,000	-100%
38931	ADVERTISING	Independent 598x12, DNS 437x12, Republic 537x12, FCP 900x4	16,017	18,760	20,000	1,935	0	-20,000	-100%
38951	PRINTING	Progress Magazine x 4 NCS-citizen 1100, and other brochures and fliers	50,812	39,047	81,400	19,209	0	-81,400	-100%
38999	OTHER PROFESSIONAL SERVICES		2,734	228	100	46	0	-100	-100%
Services Total			**122,077**	**118,209**	**174,600**	**46,853**	**0**	**-174,600**	**-100%**
Communication - PIO Division Total			*597,625*	*532,876*	*578,600*	*228,634*	*0*	*-578,600*	*-100%*
Communication - Broadcast Division									
Personnel									
36111	FULL-TIME SALARIES		84,018	60,306	62,200	27,521	0	-62,200	-100%
36112	PART-TIME EMPLOYEES	PT video prodcution: editing, camera, directing/switching, audio, writing/producing	26,465	41,426	50,000	13,923	0	-50,000	-100%
36115	HOLIDAYS		1,852	299	0	0	0	0	-
36116	PAID TIME OFF		8,162	2,094	0	2,393	0	0	-
36211	FICA		9,997	7,951	8,600	3,382	0	-8,600	-100%
36231	MEDICAL		13,707	9,303	9,300	4,132	0	-9,300	-100%
36232	DENTAL		528	243	200	81	0	-200	-100%
36233	VISION		124	57	100	29	0	-100	-100%
36234	LIFE		368	255	300	127	0	-300	-100%
36235	SHORT TERM DISABILITY		319	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		11,219	6,341	11,300	3,367	0	-11,300	-100%
36259	OTHER RETIREMENT		0	36	0	0	0	0	-
36278	WORKERS COMPENSATION		431	246	600	131	0	-600	-100%
Personnel Total			**157,191**	**128,558**	**142,600**	**55,085**	**0**	**-142,600**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
Supplies									
37111	OFFICE SUPPLIES	picture frame; FY13 consolidate in PIO	56	122	200	52	0	-200	-100%
37112	COMPUTER SUPPLIES	printer 178, HDMI vido splitter 32; FY13 consolidate in PIO	764	449	500	230	0	-500	-100%
37114	BOOKS & SUBSCRIPTIONS	subscribe to image library 165; FY13 consolidate in PIO	0	80	0	165	0	0	-
37161	OPERATIONAL SUPPLIES	batteries, 68 DVD 81, 30 cable ties 11 FY 13 cocnolidate in PIO	0	301	0	171	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	printer 140; cables 71; table 34; shelves, 179; rolling ladder 826; speakers 134; dmx lighting controller 165; equip selection switch 247; cables, ties, connectors 201; control room batteries 588; scaffolding 250; DVD recorder (replace) 199; light dimmers 253 FY!# consolidate with PIO FFE	12,226	13,085	8,800	3,009	0	-8,800	-100%
37165	OP EQUIP, TOOL, PART <10000	connector for beiden ICM, 235; connectors, cables, jacks 60 58 15 84, video switch cable 285, wireless mic reconfig/parts 21, 71	15	325	0	933	0	0	-
37192	AWARDS & RECOGNITION	statuettes 310, 155, 390 FY 13 consolidate in PIO	484	943	300	882	0	-300	-100%
37211	GAS & FUEL	gas	183	237	2,000	93	0	-2,000	-100%
37998	PHOTOGRAPHY SUPPLIES	studio supplies 330; memory cards for cams 165 FY13, consolidate with PIO Photography supplies	1,252	1,382	4,600	404	0	-4,600	-100%
37999	OTHER OPERATIONAL SUPPLIES	wall anchors 46	1,620	1,056	0	46	0	0	-
Supplies Total			**16,599**	**17,979**	**16,400**	**5,984**	**0**	**-16,400**	**-100%**
Services									
38126	SERVICE AGREEMENTS	monthly online training library, music licenses	0	858	0	81	0	0	-
38129	SOFTWARE LICENSES	adobe software upgrade x 2 @ 829 (RB), software plug in 127, training library 38 PM FY13 consolidate in Web division	675	508	500	1,908	0	-500	-100%
38191	PRE-EMPLOYMENT SERVICES		93	156	0	5	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	on cam talent 550; VO talent 140; battery replacement tech service 580; national research center-employee 5315 National Research Center-citizens 8000 FY 13 consolidate with PIO	8,076	4,590	14,900	1,269	0	-14,900	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
38217	POSTAGE & MAILINGS	shipping; FY 13 consolidate in PIO	215	308	0	180	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		267	571	0	0	0	0	-
38521	EQUIPMENT RENTAL		0	164	0	0	0	0	-
38922	TRAVEL & TRAINING	training book, library, webinar FY 13 consolidate in PIO	75	342	0	174	0	0	-
38924	DUES & MEMBERSHIPS	NATOA annual; FY 13 consolidate 38924 in PIO	605	440	500	0	0	-500	-100%
38951	PRINTING		120	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	award submitals 175, 155; FY13 consolidate in PIO	2,590	4,472	100	330	0	-100	-100%
Services Total			**12,717**	**12,409**	**16,000**	**3,946**	**0**	**-16,000**	**-100%**
Communication - Broadcast Division Total			*186,506*	*158,946*	*175,000*	*65,016*	*0*	*-175,000*	*-100%*
Communication - Web Division									
Personnel									
36111	FULL-TIME SALARIES		84,568	48,341	62,200	27,820	0	-62,200	-100%
36113	OVERTIME COMPENSATION		68	0	0	0	0	0	-
36115	HOLIDAYS		1,613	0	0	0	0	0	-
36116	PAID TIME OFF		6,296	3,709	0	2,094	0	0	-
36211	FICA		6,946	3,758	4,800	2,111	0	-4,800	-100%
36231	MEDICAL		14,527	9,163	12,600	6,291	0	-12,600	-100%
36232	DENTAL		724	556	800	428	0	-800	-100%
36233	VISION		190	91	100	60	0	-100	-100%
36234	LIFE		360	191	300	127	0	-300	-100%
36235	SHORT TERM DISABILITY		136	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		8,616	4,882	6,300	3,021	0	-6,300	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
36278	WORKERS COMPENSATION		136	66	200	46	0	-200	-100%
Personnel Total			**124,180**	**70,756**	**87,300**	**41,999**	**0**	**-87,300**	**-100%**
Supplies									
37111	OFFICE SUPPLIES	FY13 consolidate in PIO	0	0	200	0	0	-200	-100%
37112	COMPUTER SUPPLIES	FY13 Consolidate in PIO	0	0	200	0	0	-200	-100%
37114	BOOKS & SUBSCRIPTIONS	FY13 consolidate in PIO	0	0	100	0	0	-100	-100%
37999	OTHER OPERATIONAL SUPPLIES		74	80	0	0	0	0	-
Supplies Total			**74**	**80**	**500**	**0**	**0**	**-500**	**-100%**
Services									
38126	SERVICE AGREEMENTS	Civic Plus 3900 x 4	14,532	14,886	14,500	7,689	0	-14,500	-100%
38129	SOFTWARE LICENSES	survey software 49x12; FY 13 add 500 from Broadcast	1,954	4,600	2,700	260	0	-2,700	-100%
38191	PRE-EMPLOYMENT SERVICES		24	136	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	National Citizen Survey 5200; FY13 consolidate in PIO	1,875	1,300	5,200	0	0	-5,200	-100%
38922	TRAVEL & TRAINING	FY13 consolidate in PIO	0	0	500	0	0	-500	-100%
38999	OTHER PROFESSIONAL SERVICES		0	241	0	25	0	0	-
Services Total			**18,385**	**21,163**	**22,900**	**7,974**	**0**	**-22,900**	**-100%**
Communication - Web Division Total			*142,638*	*91,999*	*110,700*	*49,973*	*0*	*-110,700*	*-100%*
Communications Department Total			**926,770**	**783,821**	**864,300**	**343,623**	**0**	**-864,300**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Community and Recreation Services

C&R - Administration Division

Personnel									
36111	FULL-TIME SALARIES	(2) Full time staff salaries (Director & Senior Analyst)	163,728	83,475	203,100	96,310	208,300	5,200	3%
36115	HOLIDAYS		255	976	0	0	0	0	-
36116	PAID TIME OFF	Benefits for CRS Director and Senior Analyst	9,398	6,113	0	3,829	0	0	-
36151	STIPEND	Phone stipend (60/mo) for Director and Senior Analyst (40/mo) Total should be $1200/year	528	90	700	570	1,200	500	71%
36211	FICA		11,115	7,100	14,100	3,962	14,200	100	1%
36231	MEDICAL		8,144	1,629	14,000	3,174	6,600	-7,400	-53%
36232	DENTAL		505	829	1,600	592	1,200	-400	-25%
36233	VISION		149	131	200	121	200	0	0%
36234	LIFE		675	322	900	488	900	0	0%
36235	SHORT TERM DISABILITY		519	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,315	9,152	20,600	10,172	23,400	2,800	14%
36256	457 & 401A CONTRIBUTION & MATCH		0	1,560	0	0	0	0	-
36259	OTHER RETIREMENT		0	2,286	0	0	0	0	-
36278	WORKERS COMPENSATION		840	235	2,000	655	2,000	0	0%
Personnel Total			**212,169**	**113,898**	**257,200**	**119,873**	**258,000**	**800**	**0%**
Supplies									
37111	OFFICE SUPPLIES	Posters for presentations, pens/dry erase, flash drives, filing products, staples, clips, post-its, tape, sharpies, binder clips, binders	257	704	1,100	310	900	-200	-18%
37112	COMPUTER SUPPLIES	Laptop, ink for printers, projection equipment (bulbs), IPad battery	51	513	1,200	0	1,300	100	8%
37114	BOOKS & SUBSCRIPTIONS	Newspaper	225	120	200	320	200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37114	BOOKS & SUBSCRIPTIONS	Sports Business Journal	0	0	0	0	200	200	-
37162	FURN-FIXTURE-EQUIP <$10,000	Bookcase, chair, filing cabinet.	1,488	16,899	500	4,458	500	0	0%
37191	FOOD (NON-TRAVEL)	Business lunch meetings with sponsors/potential partners	45	35	100	37	0	-100	-100%
37194	COMMUNITY RELATIONS SUPPLIES	3 Hall of Fame Plaques	2,368	1,500	1,900	1,500	2,400	500	26%
37195	SPECIAL EVENT HOSTING	Business lunch meetings with sponsors/potential partners	0	0	0	0	200	200	-
Supplies Total			**4,435**	**19,771**	**5,000**	**6,625**	**5,700**	**700**	**14%**
Services									
38183	COMMUNITY RELATIONS SERVICES	AZ Hall of Fame Table	0	0	0	0	1,500	1,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Parks & Recreation Master Plan Consultant	0	0	0	0	50,000	50,000	-
38217	POSTAGE & MAILINGS	Various mailings, certified mail, etc associated with director contact/communications	0	1	100	0	100	0	0%
38221	CELL PHONE/PAGERS	Director Coronado Nextel service	324	325	400	289	400	0	0%
38221	CELL PHONE/PAGERS	Ipad for Director	0	0	0	0	600	600	-
38591	OTHER RENTALS/LEASES		0	173,520	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	119,601	204,300	0	204,300	0	0%
38922	TRAVEL & TRAINING	Director Coronado APRA Conference	837	3,058	5,400	870	0	-5,400	-100%
38922	TRAVEL & TRAINING	Director Coronado and 1 staff to Fanfest Promotion (Texas/Kansas)	0	0	0	0	2,100	2,100	-
38922	TRAVEL & TRAINING	Director Coronado and 1 staff to Spring Training Settlement Conference with both teams.	0	0	0	0	1,400	1,400	-
38924	DUES & MEMBERSHIPS	Glendale CVB Membership	125	1,315	1,500	3,224	500	-1,000	-67%
38924	DUES & MEMBERSHIPS	APRA Membership Renewal	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Surprise Regional Chamber of Commerce membership	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38925	FEDERAL MILEAGE ALLOWANCE	Director Mark Coronado mileage reimbursement for travel	209	146	500	232	200	-300	-60%
38951	PRINTING	Director Coronado and Senior Analyst Garr Business Cards	22	19	0	77	100	100	-
Services Total			**1,516**	**297,985**	**212,200**	**4,693**	**262,000**	**49,800**	**23%**
Capital									
39212	IMPROVEMENTS TO BUILDINGS		248,350	0	0	0	0	0	-
Capital Total			**248,350**	**0**	**0**	**0**	**0**	**0**	**-**
C&R - Administration Division Total			*466,470*	*431,654*	*474,400*	*131,190*	*525,700*	*51,300*	*11%*
C&R - Tennis Facility Operations Division									
Personnel									
36111	FULL-TIME SALARIES	60% Manager and (1) Coordinator	198,262	108,823	147,000	72,795	147,000	0	0%
36112	PART-TIME EMPLOYEES		95,998	77,469	61,500	34,176	0	-61,500	-100%
36113	OVERTIME COMPENSATION		0	268	0	0	0	0	-
36115	HOLIDAYS		1,976	1,796	0	0	0	0	-
36116	PAID TIME OFF		15,816	25,213	0	2,779	0	0	-
36151	STIPEND		708	320	0	440	1,000	1,000	-
36211	FICA		19,525	15,713	16,000	8,275	11,300	-4,700	-29%
36231	MEDICAL		15,698	11,691	18,300	9,210	23,800	5,500	30%
36232	DENTAL		1,723	1,255	600	360	1,400	800	133%
36233	VISION		281	221	200	94	200	0	0%
36234	LIFE		868	468	600	310	600	0	0%
36235	SHORT TERM DISABILITY		653	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		21,356	13,896	21,000	7,421	16,500	-4,500	-21%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36259	OTHER RETIREMENT		0	8,323	0	0	0	0	-
36278	WORKERS COMPENSATION		2,922	1,859	1,300	1,229	400	-900	-69%
36999	LABOR DIST. INTER-DEPARTMENT		0	1,411	0	0	0	0	-
Personnel Total			**375,785**	**268,728**	**266,500**	**137,089**	**202,200**	**-64,300**	**-24%**
Supplies									
37111	OFFICE SUPPLIES	Copy Paper-White-Case Copy Paper-Color-Ream Receipt paper active network Pens/Pencils/markers/staples/clips etc	942	601	3,200	320	1,400	-1,800	-56%
37112	COMPUTER SUPPLIES	Printer Toner-Laser Printer Toner-Color Fax/Copier Toner	2,512	1,557	1,000	0	3,000	2,000	200%
37112	COMPUTER SUPPLIES	Wireless Internet hub for lobby and players area	0	0	0	0	1,000	1,000	-
37112	COMPUTER SUPPLIES	Touch Screen POS monitors	0	0	0	0	1,000	1,000	-
37114	BOOKS & SUBSCRIPTIONS		0	-14	0	21	0	0	-
37131	UNIFORMS		0	0	1,000	0	0	-1,000	-100%
37161	OPERATIONAL SUPPLIES	15 Replacement Water Remover Roller	8,486	7,317	10,600	5,866	600	-10,000	-94%
37161	OPERATIONAL SUPPLIES	20 Tennis Nets	0	0	0	0	4,000	4,000	-
37161	OPERATIONAL SUPPLIES	12 pairs of Net Posts	0	0	0	0	4,200	4,200	-
37161	OPERATIONAL SUPPLIES	Center Straps	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	24 Table Tennis Paddles	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	2 cases Table Tennis Balls	0	0	0	0	100	100	-
37162	FURN-FIXTURE-EQUIP <$10,000		1,856	2,068	2,000	0	0	-2,000	-100%
37164	SIGNS AND SIGN SUPPLIES		0	122	1,400	0	0	-1,400	-100%
37165	OP EQUIP, TOOL, PART <10000		0	111	0	24	0	0	-
37181	PURCHASES FOR RESALE(COS)		40,807	37,651	25,000	8,658	0	-25,000	-100%
37191	FOOD (NON-TRAVEL)		16,680	9,457	4,200	464	0	-4,200	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37192	AWARDS & RECOGNITION		30,186	21,199	10,400	285	0	-10,400	-100%
37193	SAFETY & FIRST AID SUPPLIES	Restock first aid kits Band-Aids, antiseptic wipes, ice packs	8	0	100	0	100	0	0%
37194	COMMUNITY RELATIONS SUPPLIES		20	0	0	0	0	0	-
37211	GAS & FUEL		0	0	0	26	0	0	-
37221	REPAIR AND MAINTENANCE	Drywall repair supplies	222	10	1,000	276	500	-500	-50%
37222	CLEANING/JANITORIAL	Cleaning supplies (mops, disinfectant, etc)	0	77	0	101	800	800	-
37992	LICENSES/PERMITS		0	120	0	266	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	0	3	0	0	-
Supplies Total			**101,719**	**80,276**	**59,900**	**16,310**	**17,500**	**-42,400**	**-71%**
Services									
38123	TAXES & SERVICE FEES		0	41	0	0	0	0	-
38126	SERVICE AGREEMENTS	Monthly Direct TV Service; Tennis Channel	1,350	1,276	1,500	547	1,500	0	0%
38129	SOFTWARE LICENSES		0	0	1,000	0	0	-1,000	-100%
38191	PRE-EMPLOYMENT SERVICES		20	85	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		38,320	20,037	11,500	767	0	-11,500	-100%
38211	WATER	Water usage average $850 per month	10,213	3,918	10,200	3,985	10,200	0	0%
38212	ELECTRICITY	Electricity for building and lights average $5400 per month	77,244	66,246	65,000	33,003	65,000	0	0%
38213	PROPANE/NATURAL GAS	Gas bill average $83 per month	1,152	1,013	1,000	314	1,000	0	0%
38214	TELEPHONE SERVICE	Phone bill average $50 month	0	0	600	0	600	0	0%
38216	SANITARY/LANDFILL	Monthly Trash pickup	1,872	1,768	1,800	760	1,800	0	0%
38217	POSTAGE & MAILINGS	Postcard mailings	2,168	1,064	2,200	737	1,200	-1,000	-45%
38311	BUILDING MAINTENANCE		0	0	500	0	0	-500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38324	MACHINERY & EQUIPMENT MAINT		0	49	0	0	0	0	-
38371	JANITORIAL SERVICES		1,746	837	0	0	0	0	-
38371	JANITORIAL SERVICES	Window washing	0	0	0	0	200	200	-
38381	GROUNDS MAINTENANCE	Resurface 12 courts	0	0	0	0	38,400	38,400	-
38521	EQUIPMENT RENTAL	PA equipment rental for events	724	16,633	1,000	0	1,000	0	0%
38591	OTHER RENTALS/LEASES		18,813	3,673	0	0	0	0	-
38912	GENERAL INSURANCE	Risk premium and insurance related to tournaments	6,365	1,599	400	0	400	0	0%
38922	TRAVEL & TRAINING	USTA Annual Meeting	1,751	3,293	1,000	2,711	1,000	0	0%
38922	TRAVEL & TRAINING	USTA Semi-Annual Meeting	0	0	0	0	1,500	1,500	-
38924	DUES & MEMBERSHIPS	USTA Membership	1,460	380	1,000	86	100	-900	-90%
38925	FEDERAL MILEAGE ALLOWANCE		0	25	0	172	0	0	-
38931	ADVERTISING		140	0	1,000	0	0	-1,000	-100%
38951	PRINTING	Court Reservation Sheets	4,012	9,739	7,700	3,389	400	-7,300	-95%
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	0	0	0	0	3,000	3,000	-
38999	OTHER PROFESSIONAL SERVICES		154	0	0	0	0	0	-
Services Total			**167,505**	**131,676**	**107,400**	**46,470**	**127,300**	**19,900**	**19%**
C&R - Tennis Facility Operations Division			*645,009*	*480,680*	*433,800*	*199,869*	*347,000*	*-86,800*	*-20%*
C&R - CTCA Tennis Tournament Division									
Supplies									
37111	OFFICE SUPPLIES		67	5	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Zipties, duct tape, quickcovers for tables, towels	100	104	300	0	0	-300	-100%
37164	SIGNS AND SIGN SUPPLIES	Signage for sponsors and event signage	2,155	12,469	15,000	0	15,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37181	PURCHASES FOR RESALE(COS)	CTCA merchandise for resale (tennis balls, shirts, polos, hats etc)	4,662	5,024	4,700	435	2,000	-2,700	-57%
37191	FOOD (NON-TRAVEL)	Fruit, snack, drinks for players in players lounge	2,149	155	2,000	36	0	-2,000	-100%
37192	AWARDS & RECOGNITION		104,440	60,000	150,000	0	0	-150,000	-100%
37194	COMMUNITY RELATIONS SUPPLIES		18,785	5,076	18,000	0	0	-18,000	-100%
37195	SPECIAL EVENT HOSTING	Fruit, snack, drinks for players in players lounge	0	0	0	0	500	500	-
37211	GAS & FUEL		41	47	0	0	0	0	-
Supplies Total			**132,399**	**82,880**	**190,000**	**472**	**17,500**	**-172,500**	**-91%**
Services									
38126	SERVICE AGREEMENTS	Professional Appearances for CTCA tournament	0	0	0	0	85,000	85,000	-
38126	SERVICE AGREEMENTS	Fees for Inside Out Champions Series	0	0	0	0	225,000	225,000	-
38128	RECORDING, LICENSE FEES	CTCA permit for temp bleachers	0	0	0	1,139	1,200	1,200	-
38193	FILM SERVICES	Professional Photo for event	1,700	0	1,700	0	1,000	-700	-41%
38197	SPORTING OFFICIALS	CTCA officials	0	0	0	0	3,400	3,400	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Fees for Inside Out Champions Series	292,553	325,500	187,700	313,320	0	-187,700	-100%
38217	POSTAGE & MAILINGS	Shipment of CTCA tickets	0	716	0	42	100	100	-
38371	JANITORIAL SERVICES		1,250	0	1,300	0	0	-1,300	-100%
38521	EQUIPMENT RENTAL	Stadium Buildout	226,674	187,902	234,900	146,230	160,000	-74,900	-32%
38521	EQUIPMENT RENTAL	Portable Power for event	0	0	0	0	6,600	6,600	-
38521	EQUIPMENT RENTAL	Tents, Table, chair and linens for CTCA	0	0	0	0	11,000	11,000	-
38521	EQUIPMENT RENTAL	Portable restrooms for CTCA	0	0	0	0	4,000	4,000	-
38591	OTHER RENTALS/LEASES		6,250	9,915	7,500	0	0	-7,500	-100%
38922	TRAVEL & TRAINING		5,423	8,540	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38925	FEDERAL MILEAGE ALLOWANCE	Mileage fees per contract with sponsor	0	89	0	62	100	100	-
38931	ADVERTISING	Ads/Commercials for Tennis Tournament	73,637	115,587	85,000	31,971	22,900	-62,100	-73%
38951	PRINTING	Posters/postcards/flyers for event	8,985	7,424	6,900	244	3,000	-3,900	-57%
38999	OTHER PROFESSIONAL SERVICES	Parking Fees for airport	0	1,613	0	8	0	0	-
Services Total			**616,473**	**657,287**	**525,000**	**493,016**	**523,300**	**-1,700**	**0%**
C&R - CTCA Tennis Tournament Division			*748,872*	*740,167*	*715,000*	*493,488*	*540,800*	*-174,200*	*-24%*
C&R - USTA Pro Circuit Division									
Supplies									
37161	OPERATIONAL SUPPLIES	200 towels and 24 cans of tennis balls	0	0	0	0	500	500	-
37192	AWARDS & RECOGNITION	Player prize money	0	0	28,000	0	25,000	-3,000	-11%
37192	AWARDS & RECOGNITION	6 Trophies for USTA Pro Circuit	0	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Food for players lounge and lunch for officials	0	0	0	0	2,000	2,000	-
Supplies Total			**0**	**0**	**28,000**	**0**	**27,800**	**-200**	**-1%**
Services									
38197	SPORTING OFFICIALS	5 Chair Umpires and 10 Line Umpires	0	0	0	0	7,700	7,700	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	7,700	0	0	-7,700	-100%
38371	JANITORIAL SERVICES	Complex cleaning pre and post tournament	0	0	0	0	500	500	-
38591	OTHER RENTALS/LEASES	Lodging for Officials	0	0	4,000	0	4,000	0	0%
38912	GENERAL INSURANCE	Specific rider for this tournament	0	0	1,000	0	1,000	0	0%
Services Total			**0**	**0**	**12,700**	**0**	**13,200**	**500**	**4%**
C&R - USTA Pro Circuit Division Total			*0*	*0*	*40,700*	*0*	*41,000*	*300*	*1%*
C&R - Tennis Teaching Division									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Personnel									
36112	PART-TIME EMPLOYEES	$28,100 for 1400 hours of Teaching Programs: Instructor-QuickStart Red-Foam, Instructor-Quickstart Jr. Red, Instructor-Quickstart-Red, Instructor-Quickstart-Orange, Instructor-Quickstart-Green, PT Staff-Quickstart Play Days, Futures, Challengers Surprise Junior Excellence; Surprise Tennis University, Adult Quickstart; Adult Quickstart 2, Intermediate Instructional Play, Drills and Skills, Tennisize, Summer Sports Camp, Instructor-Tennis Cardio, Core and Flexibility, Instructor-Tennis Piloxing, Instructor-Fit to Hit Boot camp, Dominating Doubles	0	0	0	0	28,100	28,100	-
36211	FICA		0	0	0	0	2,100	2,100	-
36252	AZ STATE RETIREMENT		0	0	0	0	3,100	3,100	-
36278	WORKERS COMPENSATION		0	0	0	0	400	400	-
Personnel Total			**0**	**0**	**0**	**0**	**33,700**	**33,700**	**-**
Supplies									
37161	OPERATIONAL SUPPLIES	8 cases Drinking Water Cup	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	576 Tennis Balls for teaching programs	0	0	0	0	1,200	1,200	-
37161	OPERATIONAL SUPPLIES	Quickstart Foam balls 18 Dozen	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Quickstart Red Balls 9 buckets	0	0	0	0	700	700	-
37161	OPERATIONAL SUPPLIES	Quickstart Orange Balls 12 cases	0	0	0	0	900	900	-
37161	OPERATIONAL SUPPLIES	Quickstart Green Balls 15 cases	0	0	0	0	1,100	1,100	-
37161	OPERATIONAL SUPPLIES	4 ball hoppers	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	2 teaching carts	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Teaching supplies (cones, spots, lines)	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	2 Tennis ball mowers and replacement parts	0	0	0	0	1,500	1,500	-
37195	SPECIAL EVENT HOSTING	Tennis University Program Party (3 for $300);	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Supplies Total			**0**	**0**	**0**	**0**	**7,300**	**7,300**	**-**
Services									
38198	CLASS INSTRUCTORS	Fitness instructor	0	0	0	0	5,000	5,000	-
38217	POSTAGE & MAILINGS	Postcard mailings	0	0	0	0	500	500	-
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year)	0	0	0	0	1,200	1,200	-
38951	PRINTING	Fliers/Newsletter for front desk Program	0	0	0	0	1,000	1,000	-
38951	PRINTING	Program Post Cards	0	0	0	0	800	800	-
Services Total			**0**	**0**	**0**	**0**	**8,500**	**8,500**	**-**
C&R - Tennis Teaching Division Total			*0*	*0*	*0*	*0*	*49,500*	*49,500*	*-*
C&R - Tennis Admissions Division									
Personnel									
36112	PART-TIME EMPLOYEES	PT staff for Tennis Admissions Summer months July/Aug 2013 and June 2014 = $13.18 x 75hrs/week x 13weeks. And Sept 2013-May 2014 = $13.18 x 95hrs x 39weeks	0	0	0	0	41,700	41,700	-
36211	FICA		0	0	0	0	3,200	3,200	-
36252	AZ STATE RETIREMENT		0	0	0	0	4,700	4,700	-
36278	WORKERS COMPENSATION		0	0	0	0	500	500	-
Personnel Total			**0**	**0**	**0**	**0**	**50,100**	**50,100**	**-**
C&R - Tennis Admissions Division Total			*0*	*0*	*0*	*0*	*50,100*	*50,100*	*-*
C&R - Tennis Pro Shop Division									
Supplies									
37181	PURCHASES FOR RESALE(COS)	Purchases for resale - Tennis Balls	0	0	0	0	6,000	6,000	-
37181	PURCHASES FOR RESALE(COS)	Apparel/Shoes for retail sale	0	0	0	0	8,000	8,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37181	PURCHASES FOR RESALE(COS)	Concession items	0	0	0	0	6,000	6,000	-
Supplies Total			**0**	**0**	**0**	**0**	**20,000**	**20,000**	**-**
Services									
38126	SERVICE AGREEMENTS	Racquet stringer 165 hrs	0	0	0	0	3,300	3,300	-
38951	PRINTING	Tennis racquet repair tags	0	0	0	0	300	300	-
Services Total			**0**	**0**	**0**	**0**	**3,600**	**3,600**	**-**
C&R - Tennis Pro Shop Division Total			*0*	*0*	*0*	*0*	*23,600*	*23,600*	*-*
C&R - Tennis Tournaments Division									
Supplies									
37161	OPERATIONAL SUPPLIES	Scoretender Replacement Cards	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Drinking water cups	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	T-Shirts-Boys/Girls National Open	0	0	0	0	800	800	-
37192	AWARDS & RECOGNITION	Trophies-Summer Lights	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Trophies-Club Championship	0	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	Trophies-Boys/Girls National Open and Ribbons-QuickStart Shootouts	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Trophies-Boys/Girls Nat. Open	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Trophies-USTA Pro Circuit	0	0	0	0	200	200	-
37195	SPECIAL EVENT HOSTING	Bannans/Snacks USTA Events	0	0	0	0	800	800	-
37195	SPECIAL EVENT HOSTING	Officials meals USTA Events	0	0	0	0	800	800	-
Supplies Total			**0**	**0**	**0**	**0**	**4,200**	**4,200**	**-**
Services									
38123	TAXES & SERVICE FEES	USTA Sanction Fees	0	0	0	0	200	200	-
38123	TAXES & SERVICE FEES	USTA Southwest Sanction Fees	0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38126	SERVICE AGREEMENTS	Boys & Girls National	0	0	0	0	1,700	1,700	-
38371	JANITORIAL SERVICES	Porter svcs during USTA events	0	0	0	0	800	800	-
38912	GENERAL INSURANCE	Insurance related to tournaments	0	0	0	0	1,400	1,400	-
Services Total			**0**	**0**	**0**	**0**	**4,300**	**4,300**	**-**
C&R - Tennis Tournaments Division Total			*0*	*0*	*0*	*0*	*8,500*	*8,500*	*-*
C&R - Tennis Drop In Division									
Supplies									
37161	OPERATIONAL SUPPLIES	1,000 Tennis Balls	0	0	0	0	2,300	2,300	-
Supplies Total			**0**	**0**	**0**	**0**	**2,300**	**2,300**	**-**
Services									
38951	PRINTING	Collateral material for program and Drop-in Cards	0	0	0	0	1,200	1,200	-
Services Total			**0**	**0**	**0**	**0**	**1,200**	**1,200**	**-**
C&R - Tennis Drop In Division Total			*0*	*0*	*0*	*0*	*3,500*	*3,500*	*-*
C&R - Campus Division									
Personnel									
36111	FULL-TIME SALARIES	Div Mgr, Sr M&O, M	0	765,661	875,300	367,158	839,100	-36,200	-4%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36112	PART-TIME EMPLOYEES	CAMPUS TICKETS/BOX OFFICE STAFF - AZ Fall League $900. And CAMPUS OPERATIONS ... MLB & Spring Training Rec Aides - Summer Rookie League, Advance Instructional Leagues, AZ Fall League, Ticket Office, Fantasy Camp, Spring Trng, NCAA Games, Rec Aid Summer Rookie League $82,500. And CAMPUS MAINTENANCE - 14 PT Groundskeepers for 8 weeks $82,300. And Campus Ops Tournaments - Recreation Aides at $13.18 - Sandy Koufax 60hrs $800 $4,000.AndCampus Ops Outside Organizations Events/Promos Recreation Aides at $13.18/hr - Pro Ball Baseball Clinic 25hrs $300, Recreation Aide - High School Baseball Games 10hrs $100, Recreation Aide AZBCA 110hrs $1,500, 936 Music Festival 110hrs $1,500, AZFCA 175hrs $Campus Ops Spec Events - Recreation Aide July 4th 90 $1,200 Recreation Aide Movie Nights (2) 60 $800 Recreation Aide Surprise party 10 $100 Recreation Aide - Easter 30 $400 Recreation Aides - Memorial Day 30 $400Campus Spec Programs - Recreation Aides @ $13.18 - Special Olympics 30hrs $400, Swap meet (2) 20hrs $300, Tball Finals 10hrs $100, Academic Allstars 10hrs $100, CRS Youth Games 15hrs $200Campus General Daily Ops - maintains offices, ensures lockupsCAMPUS TICKETS/BOX OFFICE STAFF - Spring Training really need($45,500) and another (9200) for CTCA tickets	0	240,182	171,300	44,354	171,300	0	0%
36113	OVERTIME COMPENSATION		0	9,485	0	3,466	0	0	-
36115	HOLIDAYS		0	29,254	0	9,932	0	0	-
36116	PAID TIME OFF		0	53,464	0	43,676	0	0	-
36151	STIPEND		0	1,840	2,000	902	2,000	0	0%
36211	FICA		0	83,521	78,900	34,910	76,100	-2,800	-4%
36231	MEDICAL		0	123,546	127,300	65,460	142,200	14,900	12%
36232	DENTAL		0	6,505	6,900	3,510	9,800	2,900	42%
36233	VISION		0	1,376	1,400	715	1,500	100	7%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36234	LIFE		0	3,484	3,900	1,770	3,700	-200	-5%
36252	AZ STATE RETIREMENT		0	87,993	106,000	43,457	112,800	6,800	6%
36259	OTHER RETIREMENT		0	2,011	0	0	0	0	-
36278	WORKERS COMPENSATION		0	17,019	37,500	9,292	36,000	-1,500	-4%
36999	LABOR DIST. INTER-DEPARTMENT	Police and Fire Department support of Campus Events - July 4, Memorial Day, AZ Fall League and Spring Training	0	28,814	58,100	4,089	35,000	-23,100	-40%
Personnel Total			**0**	**1,454,154**	**1,468,600**	**632,691**	**1,429,500**	**-39,100**	**-3%**
Supplies									
37111	OFFICE SUPPLIES	Campus Maint - pens, markers, binders, dividers, note pads, paper	0	761	1,500	446	600	-900	-60%
37111	OFFICE SUPPLIES	Campus Ops - staff badge materials and pouches, Calendar inserts, Dry erase/laminating items ,desktop calendars,pens/paper/copy paper, staples	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Campus Ops - Toner	0	452	500	203	500	0	0%
37112	COMPUTER SUPPLIES	Campus Maint - printer ink, USBs, monitors for Sr Techs	0	0	0	0	800	800	-
37112	COMPUTER SUPPLIES	Campus General Daily Ops - Toner	0	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Campus Maint - weed/turf reference books	0	147	400	39	200	-200	-50%
37114	BOOKS & SUBSCRIPTIONS	Campus General Daily Ops - Baseball America Magazines and Directory	0	0	0	0	200	200	-
37131	UNIFORMS	Campus Ops - MLB & ST Staff Shirts, hats, Events uniform shirts, hats, jackets	0	11,382	11,300	9,496	800	-10,500	-93%
37131	UNIFORMS	Campus Maintenance uniforms for (15) staff includes shirts,pants, jackets, shaded hats, and reqular hats.	0	0	0	0	7,400	7,400	-
37131	UNIFORMS	Campus Ops Tournaments - shirts, hats, jackets for staff	0	0	0	0	800	800	-
37131	UNIFORMS	Campus Ops Outside Organizations Events/Promotions shirts, hats, jackets for staff	0	0	0	0	800	800	-
37131	UNIFORMS	Campus Ops Spec Event - shirts, hats, jackets for staff	0	0	0	0	800	800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37131	UNIFORMS	Campus Spec Programs Shirts, hats, jackets	0	0	0	0	700	700	-
37141	RADIO SUPPLIES	Campus General Daily Ops Batteries	0	984	0	499	200	200	-
37161	OPERATIONAL SUPPLIES	Campus Spec Events Rain ponchos,Safety Vests, Credential Lanyards and ID badges	0	7,426	6,800	3,391	600	-6,200	-91%
37161	OPERATIONAL SUPPLIES	Campus Maint - Plywood	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Campus Maint - Tines	0	0	0	0	1,600	1,600	-
37161	OPERATIONAL SUPPLIES	Campus Ops Tournaments - rain ponchos, lanyards	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Campus Maint - Hoses, rollers, strainers, ratchets	0	0	0	0	900	900	-
37161	OPERATIONAL SUPPLIES	Campus Ops Outside Organizations rain ponchos and lanyards	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Campus Maint - Radio batteries	0	0	0	0	700	700	-
37161	OPERATIONAL SUPPLIES	Campus General Daily Ops - New Stadium Flags	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Campus Ops MLB - pennant flags, Rain ponchos,Safety Vests, Credential Lanyards, Wrist bands	0	0	0	0	1,200	1,200	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	8,542	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Campus Maint - Plaques, cork boards, chairs	0	0	0	0	600	600	-
37162	FURN-FIXTURE-EQUIP <$10,000	Campus General Daily Ops - new wheeled chairs throughout stadium	0	0	0	0	1,500	1,500	-
37164	SIGNS AND SIGN SUPPLIES	Spring Training Banners	0	39,126	6,500	1,753	1,500	-5,000	-77%
37164	SIGNS AND SIGN SUPPLIES	Campus Ops MLB ST - Campus operational / Traffic wall maps, Campus event sandwich board signs, Handicap signs for stadium auto doors, Stadium practice fields replacement field signage	0	0	0	0	2,700	2,700	-
37164	SIGNS AND SIGN SUPPLIES	Campus Spec Events sandwich boards, handicap signage, practice field replacement signage	0	0	0	0	1,000	1,000	-
37164	SIGNS AND SIGN SUPPLIES	Campus Spec Programs - Passing League Tourney signs, campus sandwich boards, Practice field replacement signs	0	0	0	0	1,300	1,300	-
37164	SIGNS AND SIGN SUPPLIES	Campus Spring Training - Signage for sponsors	0	0	0	0	34,000	34,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37165	OP EQUIP, TOOL, PART <10000	Campus Maint - Nuts, bolds, nails, washers, nozzles, Trash patrols, measuring tape, grinding wheels, hammers, ratchets, sockets, tool boxes, On deck circles, carpets, straps, tines, zip ties, tape string/string line holder, weed eaters, blowers, hedge trimmers, edgers, power washers, rakes, shovels brooms, hula-hoes, Paint, hoses, foam kits, batteries, stencils	0	26,846	27,400	15,941	18,900	-8,500	-31%
37165	OP EQUIP, TOOL, PART <10000	Campus Ops MLB ST - Traffic cones 18x28 in, Sign stand flaglight holders, Padlocks for practice field fencing, Traffic barricade rails, crowd control queuing straps and rope parts	0	0	0	0	2,700	2,700	-
37165	OP EQUIP, TOOL, PART <10000	Campus Ops Tournaments - Traffic cones, cup sleeves, padlocks, crowd control queuing straps and rope parts	0	0	0	0	800	800	-
37165	OP EQUIP, TOOL, PART <10000	Campus Ops Outside Organizations Events/Promotions - traffic cones, cup sleeves, crowd control queuing straps and rope parts	0	0	0	0	800	800	-
37165	OP EQUIP, TOOL, PART <10000	Campus Ops Spec Events - Traffic cones, Sign stand flaglight holders, padlocks, traffic barricade rails, crowd control queuing traps and rope parts	0	0	0	0	1,500	1,500	-
37165	OP EQUIP, TOOL, PART <10000	Campus Spec Programs - Campus Ops Tournaments - Traffic cones, cup sleeves, padlocks, crowd control queuing straps and rope parts	0	0	0	0	800	800	-
37165	OP EQUIP, TOOL, PART <10000	Campus Facility/Bldg Maint - replacement batteries	0	0	0	0	300	300	-
37181	PURCHASES FOR RESALE(COS)	Campus Operations - MLB Spring Training resale items. Typically overspend this budget. Cost is 100% recoverable thru revenue share and cost of doing busn deducts with the teams.	0	221,168	114,000	923	239,000	125,000	110%
37191	FOOD (NON-TRAVEL)	Campus Ops Tournaments; Campus Ops Outside Organizations Events/Promotions; Campus Spec Events; Campus Spec Programs - water for staff	0	120	3,300	393	0	-3,300	-100%
37192	AWARDS & RECOGNITION	Campus OPs MLB ST - Award for ST Announcer	0	117	300	0	100	-200	-67%
37193	SAFETY & FIRST AID SUPPLIES	Campus Maint - Safety shoes for crews, gloves, ear plugs, safety vests, sunscreen	0	2,399	2,100	1,881	4,000	1,900	90%
37193	SAFETY & FIRST AID SUPPLIES	Campus Ops MLB ST - shuttle cart and stadium office first aid kits	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37193	SAFETY & FIRST AID SUPPLIES	Campus General Daily Ops - shuttle cart and stadium office first aid kits	0	0	0	0	100	100	-
37194	COMMUNITY RELATIONS SUPPLIES		0	4,132	0	0	0	0	-
37195	SPECIAL EVENT HOSTING	Campus Ops Tournaments; Campus Ops Outside Organizations Events	0	0	0	0	700	700	-
37195	SPECIAL EVENT HOSTING	Campus Spec Programs annual tennis rally program morning refreshments	0	0	0	0	100	100	-
37195	SPECIAL EVENT HOSTING	Campus Ops Tournaments; Campus Ops Outside Organizations Events/Promotions; Campus Spec Events; Campus Spec Programs - water for staff	0	0	0	0	700	700	-
37195	SPECIAL EVENT HOSTING	Campus Spec Programs annual tennis rally program morning refreshments	0	0	0	0	100	100	-
37211	GAS & FUEL	Campus Maint - Unleaded/diesel for maint equip. Amount increased due to projections of soaring fuel prices	0	5,122	12,500	7,535	12,500	0	0%
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Equipment Batteries	0	22,937	14,300	8,080	100	-14,200	-99%
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Oil, Oil Filter, Air Filter, Fuel Filters	0	0	0	0	4,700	4,700	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Belts, Grease, Valves, Fuses	0	0	0	0	1,800	1,800	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Tires	0	0	0	0	1,300	1,300	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Switches, Alternators	0	0	0	0	1,700	1,700	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Hydraulic Cylinders	0	0	0	0	2,300	2,300	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Bed Knifes, Clutches	0	0	0	0	1,600	1,600	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Multi-Hoses, Cables	0	0	0	0	400	400	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Rims	0	0	0	0	400	400	-
37221	REPAIR AND MAINTENANCE	Campus Maint - A/C, Coolers Repairs, Controllers, Switches, Nets,Motor Shaft, Hose Bibs	0	28,628	30,100	7,431	2,100	-28,000	-93%
37221	REPAIR AND MAINTENANCE	Campus Fac/Bldg Maint -Various replacement parts; toilet seats, light bulbs, turnstile, air filters etc	0	0	0	0	10,000	10,000	-
37221	REPAIR AND MAINTENANCE	Campus Fac/Bldg Maint - Stadium Seat repair parts	0	0	0	0	15,000	15,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37221	REPAIR AND MAINTENANCE	Campus Fac/Bldg Maint -various required tools, parts, paint, fuses hardware $3,000	0	0	0	0	3,000	3,000	-
37222	CLEANING/JANITORIAL	Campus General Daily Ops - restroom products, towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	13,784	13,800	4,777	5,300	-8,500	-62%
37222	CLEANING/JANITORIAL	Campus Ops MLB ST - restroom products, towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Ops Outside Organizations Events/Promotions restroom products, paper towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Spec Events - restroom products, towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Spec Programs - restroom products, towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Ops Tournaments - required restroom products paper towels, toilet paper, trash liners , soap etc for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Supplies Grounds	0	142,504	149,000	75,006	15,800	-133,200	-89%
37223	AGRICULTURAL/GROUNDS	Campus Maint - Turface	0	0	0	0	9,900	9,900	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Hilltopper, Infield Mix, Warning Track Mix, USGA Sand	0	0	0	0	18,600	18,600	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Winter Rye Seed	0	0	0	0	38,000	38,000	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Irrigation Parts	0	0	0	0	9,900	9,900	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Fertilizers, Herbicides	0	0	0	0	27,300	27,300	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Injector System (Liquid Fertilizer, N-Phuris Acid)	0	0	0	0	25,000	25,000	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Sod	0	0	0	0	4,500	4,500	-
37232	CHEMICAL SUPPLIES	Campus General Daily Ops - Citradrain component for stadium and building	0	272	200	0	200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37992	LICENSES/PERMITS	Campus General Daily Ops - Liquor licenses for rec campus	0	770	400	0	400	0	0%
37998	PHOTOGRAPHY SUPPLIES	Campus Maint - Overview/aerial pictures, and cameras for documenting reports	0	0	0	0	1,000	1,000	-
37999	OTHER OPERATIONAL SUPPLIES		0	751	0	32	0	0	-
Supplies Total			**0**	**538,370**	**394,400**	**137,824**	**557,600**	**163,200**	**41%**
Services									
38123	TAXES & SERVICE FEES	Campus Ops MLB ST - Ticket master service fees	0	31,239	31,000	15,340	30,500	-500	-2%
38123	TAXES & SERVICE FEES	Campus Ops MLB ST - Credit card fees	0	0	0	0	17,000	17,000	-
38123	TAXES & SERVICE FEES	Campus Ops MLB ST; Tournaments; Outside Organizations Events/Promotions; Campus Spec Events - Music licenses	0	0	0	0	1,700	1,700	-
38126	SERVICE AGREEMENTS	Campus Fac/Bldg Maint - Elevator maint service agreements for five units, video scoreboard and marquee service agreements, rotational signage maint service agreement	0	18,782	21,800	16,683	15,000	-6,800	-31%
38126	SERVICE AGREEMENTS	Campus General Daily Ops - Cox media services, video scoreboard service coverage	0	0	0	0	6,800	6,800	-
38126	SERVICE AGREEMENTS	Campfire entertainment	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Campus Ops Sundancers - Annual Operating Agreement	0	0	0	0	50,000	50,000	-
38162	LANDSCAPE SERVICES		0	26,184	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES	Campus Ops MLB ST - Production and installation of stadium sponsorship banners on outfield wall and scoreboard	0	8,000	28,500	0	28,500	0	0%
38191	PRE-EMPLOYMENT SERVICES	Campus Maint - Background check new hires. Pre-employment testing. MOVED $1,000 to HR.	0	110	1,400	5	1,000	-400	-29%
38191	PRE-EMPLOYMENT SERVICES	Campus Ops MLB ST - Background check new hires. Pre-employment testing. MOVED $200 to HR.	0	0	0	0	200	200	-
38192	LAB SERVICES	Campus Maint - Soil Test, Water Test, Roots Test	0	625	3,800	660	2,800	-1,000	-26%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campus Ops Sundancers - Annual Operating Agreement	0	69,228	107,000	8,044	0	-107,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campus Ops MLB ST - Press Box Consultant	0	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campus Ops Outside Organizations Events/Promotions - TX or KC clubhouse staff consultant for AZFCA	0	0	0	0	2,000	2,000	-
38211	WATER	Campus Ops Tournaments - Campus wide monthly water portion	0	25,987	31,300	9,873	9,000	-22,300	-71%
38211	WATER	Campus Ops MLB ST - Campus wide monthly water	0	0	0	0	25,000	25,000	-
38211	WATER	Campus General Daily Ops portion of monthly water service	0	0	0	0	3,000	3,000	-
38211	WATER	Campus Ops Outside Organizations Events/Promotions portion of monthly water	0	0	0	0	3,000	3,000	-
38211	WATER	Campus Spec Events portion of monthly water service	0	0	0	0	3,000	3,000	-
38211	WATER	Campus Spec Programs portion of monthly water service	0	0	0	0	4,000	4,000	-
38211	WATER	Campus Bldg/Fac Maint portion of monthly water service	0	0	0	0	3,000	3,000	-
38212	ELECTRICITY		0	399,960	464,000	209,695	0	-464,000	-100%
38212	ELECTRICITY	Campus Ops MLB ST - Campus wide monthly electric	0	0	0	0	210,000	210,000	-
38212	ELECTRICITY	Campus Ops Tournaments - Campus wide monthly electric	0	0	0	0	90,000	90,000	-
38212	ELECTRICITY	Campus Ops Outside Organizations Events/Promotions portion of monthly electric	0	0	0	0	20,000	20,000	-
38212	ELECTRICITY	Campus Spec Events portion of monthly electricity	0	0	0	0	20,000	20,000	-
38212	ELECTRICITY	Campus Spec Programs portion of monthly electricity	0	0	0	0	35,000	35,000	-
38212	ELECTRICITY	Campus Facility/Bldg Maint portion of electricity	0	0	0	0	20,000	20,000	-
38212	ELECTRICITY	Campus General Daily Ops portion of monthly electricity	0	0	0	0	25,000	25,000	-
38213	PROPANE/NATURAL GAS	Campus General Daily Operations portion of gas	0	14,915	16,000	5,519	900	-15,100	-94%
38213	PROPANE/NATURAL GAS	Campus Ops MLB ST - Campus wide monthly gas	0	0	0	0	8,200	8,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38213	PROPANE/NATURAL GAS	Campus Ops Tournaments - Campus wide monthly gas portion	0	0	0	0	3,200	3,200	-
38213	PROPANE/NATURAL GAS	Campus Ops Outside Organizations Events/Promotions portion of monthly gas	0	0	0	0	800	800	-
38213	PROPANE/NATURAL GAS	Campus Spec Events portion of monthly gas	0	0	0	0	800	800	-
38213	PROPANE/NATURAL GAS	Campus Spec Programs portion of gas	0	0	0	0	1,300	1,300	-
38213	PROPANE/NATURAL GAS	Campus Fac/Bldg Maint portion of monthly gas service	0	0	0	0	800	800	-
38214	TELEPHONE SERVICE	Campus Spec Programs portion of telephone service	0	10,140	14,000	3,989	1,400	-12,600	-90%
38214	TELEPHONE SERVICE	Campus Ops MLB ST - campus wide monthly phone svc	0	0	0	0	6,200	6,200	-
38214	TELEPHONE SERVICE	Campus Ops Tournaments - portion of phone svc	0	0	0	0	2,100	2,100	-
38214	TELEPHONE SERVICE	Campus Ops Outside Organizations Events/Promotions portion of monthly phone svc	0	0	0	0	600	600	-
38214	TELEPHONE SERVICE	Campus Spec Events portion of monthly phone svc	0	0	0	0	600	600	-
38214	TELEPHONE SERVICE	Campus Facility/Bldg Maint Portion of phone service	0	0	0	0	500	500	-
38214	TELEPHONE SERVICE	Campus General Daily Ops portion of monthly phone service	0	0	0	0	600	600	-
38216	SANITARY/LANDFILL	Campus Maint - Roll off	0	19,208	13,400	4,326	1,400	-12,000	-90%
38216	SANITARY/LANDFILL	Campus Ops MLB ST - Pickup/dump stadium trash compactor	0	0	0	0	1,500	1,500	-
38216	SANITARY/LANDFILL	Campus Ops Tournaments - portion of monthly trash svc	0	0	0	0	1,000	1,000	-
38216	SANITARY/LANDFILL	Campus Ops Outside Organizations Events/Promotions portion of monthly trash service	0	0	0	0	1,000	1,000	-
38216	SANITARY/LANDFILL	Campus Spec Events portion of monthly trash service	0	0	0	0	600	600	-
38216	SANITARY/LANDFILL	Campus Spec Programs portion of monthly trash service	0	0	0	0	600	600	-
38216	SANITARY/LANDFILL	Campus General Daily Ops - monthly trash for back of house and Surprise Rec campus facilities incl aquatics	0	0	0	0	4,300	4,300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38216	SANITARY/LANDFILL	Campus Maint - Landfill	0	0	0	0	1,300	1,300	-
38216	SANITARY/LANDFILL	Campus Maint - Monthly Trash Collection	0	0	0	0	4,700	4,700	-
38217	POSTAGE & MAILINGS	Campus Ops MLB ST - mailing ST ticket info and postcards	0	9,137	4,000	7,000	8,000	4,000	100%
38217	POSTAGE & MAILINGS	Campus General Daily Ops - Mailing everyday operations info	0	0	0	0	2,000	2,000	-
38221	CELL PHONE/PAGERS	Campus General Daily Ops - fees related to monthly use of staff next direct connect phones	0	6,162	5,700	2,034	6,700	1,000	18%
38311	BUILDING MAINTENANCE	Campus Facility/Bldg Maint - year-round maint service, upkeep, preventative, concrete additions, hot water heaters, boilers, chillers, scupper railings, welding projects, fire systems, parking lot resealing, painting, fencing, automatic doors, glass replacement, roofing, plumbing, lighting, electrical, flooring	0	184,776	228,000	100,853	128,000	-100,000	-44%
38311	BUILDING MAINTENANCE	Campus Facility/Bldg Maint - Pre-Spring Training maint agreement with the teams($50,000/each)	0	0	0	0	100,000	100,000	-
38321	RADIO EQUIP. MAINT.	Campus Facility/Bldg Maint - repairs to stadium handheld radios, chargers	0	246	500	0	500	0	0%
38323	OFFICE EQUIPMENT MAINT.		0	0	800	0	0	-800	-100%
38324	MACHINERY & EQUIPMENT MAINT	Campus general Daily Ops - repairs to stadium office equipment/copier	0	0	0	0	300	300	-
38331	VEHICLE MAINTENANCE	Campus Maint - Electronic repairs on equipment	0	1,795	10,300	0	2,900	-7,400	-72%
38331	VEHICLE MAINTENANCE	Campus Maint - Vehicle emissions and washes	0	0	0	0	500	500	-
38331	VEHICLE MAINTENANCE	Campus Maint - Repair Hydraulic pumps	0	0	0	0	5,500	5,500	-
38331	VEHICLE MAINTENANCE	Campus Maint - Install belts	0	0	0	0	1,400	1,400	-
38371	JANITORIAL SERVICES	Campus Facility/Bldg Maint annual cleaning of stadium and office carpet areas	0	85,527	81,200	4,800	4,200	-77,000	-95%
38371	JANITORIAL SERVICES	Campus Ops MLB ST - Contract for preclean, post game clean, NCAA post clean, team tunnels, sports shop floors, etc	0	0	0	0	63,000	63,000	-
38371	JANITORIAL SERVICES	Campus Ops Tournaments - stadium pre and post cleans	0	0	0	0	7,100	7,100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38371	JANITORIAL SERVICES	Campus Ops Outside Organizations Events/Promotions stadium pre and post cleaning	0	0	0	0	7,100	7,100	-
38371	JANITORIAL SERVICES	Campus Ops Spec Events stadium pre and post cleaning	0	0	0	0	4,800	4,800	-
38372	PEST CONTROL SERVICES	Campus Facility/Bldg Maint - Emergency service calls bees/hives	0	8,788	7,600	1,870	1,500	-6,100	-80%
38372	PEST CONTROL SERVICES	Campus Facility/Bldg Maint - monthly pest control for stadium	0	0	0	0	3,300	3,300	-
38372	PEST CONTROL SERVICES	Campus Facility/Bldg Maint - monthly pest control for off campus facilities (dream catcher, youth baseball)	0	0	0	0	600	600	-
38372	PEST CONTROL SERVICES	Campus Facility/Bldg Maint - 2 stadium applications to control black widows	0	0	0	0	4,200	4,200	-
38381	GROUNDS MAINTENANCE	Campus Maint - Field Equipment Repairs	0	16,054	25,200	4,388	3,500	-21,700	-86%
38381	GROUNDS MAINTENANCE	Campus Maint - Gate Repairs	0	0	0	0	4,600	4,600	-
38381	GROUNDS MAINTENANCE	Campus Maint - Repair pumps	0	0	0	0	500	500	-
38381	GROUNDS MAINTENANCE	Campus Maint - Concrete Delivery	0	0	0	0	1,000	1,000	-
38381	GROUNDS MAINTENANCE	Campus Maint - Irrigation Repair	0	0	0	0	2,000	2,000	-
38381	GROUNDS MAINTENANCE	Campus Maint - Install Windscreen	0	0	0	0	8,000	8,000	-
38381	GROUNDS MAINTENANCE	Campus Maint - Sod Installation	0	0	0	0	1,600	1,600	-
38381	GROUNDS MAINTENANCE	Campus Maint - Bleacher Repairs	0	0	0	0	4,000	4,000	-
38511	BUILDING & STRUCTURES RENAL	Campus General Daily Ops monthly rental mini storage unit	0	2,452	2,500	1,022	2,500	0	0%
38521	EQUIPMENT RENTAL	Campus Ops MLB ST - NCAA shower and usher towels	0	33,463	34,600	4,103	3,000	-31,600	-91%
38521	EQUIPMENT RENTAL	Campus Maint - Walk Behind Trencher	0	0	0	0	500	500	-
38521	EQUIPMENT RENTAL	Campus Maint - Light Towers Rentals	0	0	0	0	2,700	2,700	-
38521	EQUIPMENT RENTAL	Campus Maint - Cart Rentals for ST	0	0	0	0	2,100	2,100	-
38521	EQUIPMENT RENTAL	Campus Maint - Tractor	0	0	0	0	1,300	1,300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38521	EQUIPMENT RENTAL	Campus Ops spring training rental equipment (lt towers, generators, cable ramps, spiders boxes, power cords	0	0	0	0	15,000	15,000	-
38521	EQUIPMENT RENTAL	Campus Ops MLB ST - spring training rental Concessions tents and vendor tents	0	0	0	0	3,500	3,500	-
38521	EQUIPMENT RENTAL	Campus Ops MLB ST - spring training shuttle cart rental	0	0	0	0	2,000	2,000	-
38521	EQUIPMENT RENTAL	Campus Maint - Vacuums	0	0	0	0	2,000	2,000	-
38521	EQUIPMENT RENTAL	Campus Ops Outside Organizations Events/Promotions rental of AZFCA shower side line towels	0	0	0	0	400	400	-
38521	EQUIPMENT RENTAL	Campus General Daily Ops monthly rental of stadium trash compactor	0	0	0	0	6,100	6,100	-
38591	OTHER RENTALS/LEASES		0	572	0	0	0	0	-
38591	OTHER RENTALS/LEASES	Spring Training VIP Party Tent, Platform, Tables, Chairs, Bar, Stools, Seating, Linen, ADA ramp	0	0	0	0	45,000	45,000	-
38912	GENERAL INSURANCE	Campus General Daily Ops - Risk Insurance Premium	0	35,184	60,100	0	60,100	0	0%
38922	TRAVEL & TRAINING		0	400	0	0	0	0	-
38922	TRAVEL & TRAINING	Campus Maint - STMA Conference (one person for 3-4 days)	0	0	0	0	1,800	1,800	-
38924	DUES & MEMBERSHIPS	Campus Maint - (4) Sports Turf Mgr Assoc Memberships, (4)Prof Grounds Mgmt Society Membership, (1)Irrigation Assoc. Membership	0	1,915	1,700	1,505	1,000	-700	-41%
38924	DUES & MEMBERSHIPS	Campus General Daily Ops - dues related to IAAM, dues related to SMA, dues related to Az parks and Rec	0	0	0	0	800	800	-
38925	FEDERAL MILEAGE ALLOWANCE	Campus General Daily Ops - mileage to/frm downtown Phoenix for renewal of liquor licenses	0	0	400	240	100	-300	-75%
38927	EMPLOYEE CERTS AND LICENSING	Campus Maint - Water Auditor Cert., Spray Certifications	0	0	0	0	300	300	-
38931	ADVERTISING	Campus Ops MLB ST - Advertising, Print Ads, Radio advertising, TV spots, Website banners	0	97,573	94,500	32,455	99,500	5,000	5%
38951	PRINTING	Campus Ops MLB ST - spring training items (ticket stock, programs)	0	31,092	50,400	603	46,600	-3,800	-8%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING	Campus Ops spring training staff handbooks	0	0	0	0	3,600	3,600	-
38951	PRINTING	Campus Ops spring training parking passes	0	0	0	0	200	200	-
38999	OTHER PROFESSIONAL SERVICES		0	834	0	0	0	0	-
Services Total			**0**	**1,140,347**	**1,339,700**	**435,006**	**1,352,000**	**12,300**	**1%**
C&R - Campus Division Total			*0*	*3,132,871*	*3,202,700*	*1,205,522*	*3,339,100*	*136,400*	*4%*
C&R - Aquatics Facility Ops Division									
Personnel									
36111	FULL-TIME SALARIES		43,880	7,623	0	0	0	0	-
36112	PART-TIME EMPLOYEES	Surprise Aquatic Center Weekend Maintenance and daily vacuuming, Hollyhock Pool Part-Time Maintenance vacuuming/cleaning	8,006	11,822	6,000	116,432	11,100	5,100	85%
36113	OVERTIME COMPENSATION		775	406	0	270	0	0	-
36115	HOLIDAYS		1,878	410	0	0	0	0	-
36116	PAID TIME OFF		3,117	900	0	0	0	0	-
36211	FICA		19,961	17,090	500	8,928	800	300	60%
36231	MEDICAL		4,463	1,228	0	0	0	0	-
36232	DENTAL		277	46	0	0	0	0	-
36233	VISION		54	15	0	0	0	0	-
36234	LIFE		172	30	0	0	0	0	-
36235	SHORT TERM DISABILITY		130	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		10,531	1,523	600	0	1,200	600	100%
36278	WORKERS COMPENSATION		5,417	3,753	300	2,475	600	300	100%
Personnel Total			**98,662**	**44,845**	**7,400**	**128,105**	**13,700**	**6,300**	**85%**
Supplies									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37111	OFFICE SUPPLIES	Pens, paper, paper clips, staples, clipboards, etc. for SAC	1,354	496	1,300	37	800	-500	-38%
37111	OFFICE SUPPLIES	Pens, paper, paper clips, staples, etc. for HH pool	0	0	0	0	200	200	-
37112	COMPUTER SUPPLIES	Toner, etc. for SAC	1,131	376	1,600	486	400	-1,200	-75%
37112	COMPUTER SUPPLIES	Toner, etc. for HH pool	0	0	0	0	500	500	-
37131	UNIFORMS	Uniforms shirts and swim suits for 40 SAC aquatic staff	2,381	4,022	5,000	0	2,400	-2,600	-52%
37131	UNIFORMS	Uniforms shirts and swim suits for 20 HH Pool staff	0	0	0	0	1,200	1,200	-
37161	OPERATIONAL SUPPLIES	Buoy Lane Line (slide and diving well) for SAC	4,537	3,256	10,000	1,835	200	-9,800	-98%
37161	OPERATIONAL SUPPLIES	Wrist Bands for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Landscaping mower, blades, trimmers, sprinklers, etc. for SAC	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Rescue tubes, patches for HH pool	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Rescue tubes, patches, etc. for SAC	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Lanes Lines equipment (lines, reels, hooks) for SAC	0	0	0	0	1,200	1,200	-
37161	OPERATIONAL SUPPLIES	Lanes Lines equipment (lines, reels, hooks) for HH pool	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	Lifejackets for SAC	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Whistles and lanyards for staff at HH pool	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Whistles and lanyards for staff at SAC	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Umbrellas for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Umbrellas for SAC	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	6 megaphones for open swim at SAC	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	3 megaphones for open swim at HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Outdoor clocks for SAC	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Outdoor clocks for HH pool	0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Wrist Bands for SAC	0	0	0	0	100	100	-
37162	FURN-FIXTURE-EQUIP <$10,000	Replace chairs, tables, etc. at SAC	349	1,130	1,000	0	700	-300	-30%
37162	FURN-FIXTURE-EQUIP <$10,000	Chairs for office, tables, cart for office supplies at HH pool	0	0	0	0	300	300	-
37164	SIGNS AND SIGN SUPPLIES	Replace warning signs and depth markers at SAC	0	227	400	0	300	-100	-25%
37164	SIGNS AND SIGN SUPPLIES	Safety and depth signs for HH pool	0	0	0	0	100	100	-
37165	OP EQUIP, TOOL, PART <10000	Wrenches, screwdrivers, etc. for SAC	3,425	6,121	6,000	749	4,000	-2,000	-33%
37165	OP EQUIP, TOOL, PART <10000	Hammers, wrenches, screwdrivers, Umbrella parts, etc. for HH pool	0	0	0	0	500	500	-
37181	PURCHASES FOR RESALE(COS)	Swim diapers for SAC	0	0	0	1,416	300	300	-
37192	AWARDS & RECOGNITION	Staff recognition at SAC	0	461	1,500	127	200	-1,300	-87%
37192	AWARDS & RECOGNITION	Guard of the session award for SAC	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Kudos bars for kudos for SAC	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Golden Tube for SAC	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Staff recognition at HH pool	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Guard of the session award for HH pool	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Kudos bars for kudos for HH pool	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Golden Tube for HH pool	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Bandages, tape, icepacks, alcohol wipes, ointment, pads, tweezers, etc. for SAC	646	2,015	3,000	53	800	-2,200	-73%
37193	SAFETY & FIRST AID SUPPLIES	Backboards for SAC	0	0	0	0	500	500	-
37193	SAFETY & FIRST AID SUPPLIES	Sunscreen for SAC	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Gloves for SAC	0	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Ice Packs for SAC	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Backboard straps for SAC	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37193	SAFETY & FIRST AID SUPPLIES	Head immobilizers for SAC	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	CPR masks for HH pool	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Bandages, tape, icepacks, alcohol wipes, ointment, pads, tweezers, etc. for HH pool	0	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Sunscreen for HH pool	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Ice packs / case for HH pool	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Gloves for HH pool	0	0	0	0	100	100	-
37211	GAS & FUEL		0	20	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	Pump and Filter for SAC	1,845	5,579	8,000	190	3,000	-5,000	-63%
37221	REPAIR AND MAINTENANCE	Assorted pool mechanical parts and supplies (paint, tread seal, PVC, cement, primmer, tape, couplings, etc. for SAC	0	0	0	0	3,200	3,200	-
37221	REPAIR AND MAINTENANCE	Supplies to repair pool motors, pumps, etc. at HH pool	0	0	0	0	1,500	1,500	-
37222	CLEANING/JANITORIAL	Cleaning supplies (mops, brooms, etc. for SAC	76	31	1,300	4	1,000	-300	-23%
37222	CLEANING/JANITORIAL	Cleaning supplies (brooms, trash liners, etc.) for HH pool	0	0	0	0	300	300	-
37223	AGRICULTURAL/GROUNDS	Shrubs, Trees, etc. replacements at SAC	3,272	711	2,100	0	1,500	-600	-29%
37223	AGRICULTURAL/GROUNDS	Replace shrubs at HH pool	0	0	0	0	600	600	-
37232	CHEMICAL SUPPLIES	Pulsar pellets for SAC	47,046	45,773	42,000	34,351	32,500	-9,500	-23%
37232	CHEMICAL SUPPLIES	Muriatic acid for SAC	0	0	0	0	1,500	1,500	-
37232	CHEMICAL SUPPLIES	Clarifier for SAC	0	0	0	0	1,000	1,000	-
37232	CHEMICAL SUPPLIES	Pulsar pellets for HH pool	0	0	0	0	12,700	12,700	-
37232	CHEMICAL SUPPLIES	Muriatic acid for HH pool	0	0	0	0	800	800	-
37232	CHEMICAL SUPPLIES	Clarifier for HH pool	0	0	0	0	500	500	-
37992	LICENSES/PERMITS	Maricopa County Permits for SAC	365	695	800	0	400	-400	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37992	LICENSES/PERMITS	Maricopa County Bathing permit for HH pool	0	0	0	0	400	400	-
Supplies Total			**66,427**	**70,913**	**84,000**	**39,247**	**82,700**	**-1,300**	**-2%**
Services									
38123	TAXES & SERVICE FEES	Red Cross Program support fees for SAC	0	0	0	0	300	300	-
38126	SERVICE AGREEMENTS		0	0	0	315	0	0	-
38126	SERVICE AGREEMENTS	Entertainment and DVD consultants for SAC Dive In Movie and 4th of July	0	0	0	0	2,400	2,400	-
38128	RECORDING, LICENSE FEES		365	730	0	213	0	0	-
38184	ADMISSIONS		0	0	100	0	0	-100	-100%
38191	PRE-EMPLOYMENT SERVICES	Fingerprinting/screenings to hire staff. Pre-employment testing. MOVED $200 to HR.	155	40	100	0	200	100	100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Entertainment and DVD consultants for SAC Dive In Movie and 4th of July	1,958	1,792	2,400	0	0	-2,400	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	AES Service Calls at SAC	32,545	20,592	10,000	10,319	0	-10,000	-100%
38211	WATER	Monthly water usage at SAC - includes fee increase	30,376	17,242	26,000	7,456	21,600	-4,400	-17%
38211	WATER	Monthly water usage at HH pool	0	0	0	0	5,000	5,000	-
38212	ELECTRICITY	Monthly electricity usage at SAC	72,816	60,946	67,000	30,288	48,000	-19,000	-28%
38212	ELECTRICITY	Monthly electricity usage at HH pool	0	0	0	0	17,000	17,000	-
38213	PROPANE/NATURAL GAS	Monthly usage to heat pool March through November at SAC	46,942	31,633	57,000	8,817	37,000	-20,000	-35%
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year) SAC	200	34	300	167	200	-100	-33%
38217	POSTAGE & MAILINGS	Mail brochures and certificates for HH pool	0	0	0	0	100	100	-
38221	CELL PHONE/PAGERS	Nextel radios monthly service for SAC	716	551	300	188	400	100	33%
38221	CELL PHONE/PAGERS	Nextel radios monthly service for HH pool	0	0	0	0	200	200	-
38311	BUILDING MAINTENANCE	Paint and repairs to building at SAC	0	180	500	4,968	1,000	500	100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38311	BUILDING MAINTENANCE	Paint, spackle, etc. for HH pool	0	0	0	0	400	400	-
38311	BUILDING MAINTENANCE	AES Service Calls at SAC	0	0	0	0	6,400	6,400	-
38311	BUILDING MAINTENANCE	Electrical repairs at SAC	0	0	0	0	1,700	1,700	-
38311	BUILDING MAINTENANCE	Pool Pump repairs at SAC	0	0	0	0	1,000	1,000	-
38311	BUILDING MAINTENANCE	Flooring/tile repair/replacements SAC	0	0	0	0	2,500	2,500	-
38311	BUILDING MAINTENANCE	Flooring/tile repair/replacements SAC	0	0	0	0	5,000	5,000	-
38324	MACHINERY & EQUIPMENT MAINT	Repairs to motor and pumps at SAC	4,985	9,568	4,000	1,978	4,400	400	10%
38324	MACHINERY & EQUIPMENT MAINT	Service to boilers at SAC	0	0	0	0	600	600	-
38324	MACHINERY & EQUIPMENT MAINT	Vacuum repairs, parts for HH pool	0	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	Replace pool lights at HH pool	0	0	0	0	500	500	-
38324	MACHINERY & EQUIPMENT MAINT	Maintenance on pool pumps/pool room at HH pool	0	0	0	0	2,000	2,000	-
38324	MACHINERY & EQUIPMENT MAINT	Work on electrical circuits at HH pool	0	0	0	0	1,000	1,000	-
38381	GROUNDS MAINTENANCE	Repairs to sprinklers, etc. at SAC	0	0	400	66	400	0	0%
38521	EQUIPMENT RENTAL		779	0	0	0	0	0	-
38922	TRAVEL & TRAINING	Registration for (2) staff for the APRA 2012 Conference and hotel room	100	290	0	295	500	500	-
38924	DUES & MEMBERSHIPS	APRA membership for 2 staff	0	0	500	0	500	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Part time staff driving to meets/meetings when no City vehicle available	0	0	200	109	200	0	0%
38927	EMPLOYEE CERTS AND LICENSING	CPR/First Aide Recertification SAC staff	0	0	0	0	600	600	-
38927	EMPLOYEE CERTS AND LICENSING	CPR/First Aide Recertification HH pool staff	0	0	0	0	300	300	-
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year) for SAC	400	0	1,000	0	1,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING	Printing Recreation Times/promoting programs at HH pool	0	0	0	0	300	300	-
38999	OTHER PROFESSIONAL SERVICES		887	0	0	0	0	0	-
Services Total			**193,225**	**143,599**	**169,800**	**65,181**	**163,700**	**-6,100**	**-4%**
C&R - Aquatics Facility Ops Division Total			*358,314*	*259,357*	*261,200*	*232,532*	*260,100*	*-1,100*	*0%*
C&R - Aquatics SIC Division									
Personnel									
36112	PART-TIME EMPLOYEES	Water Safety Instructors and Manager for SAC	7,034	5,880	8,300	0	6,700	-1,600	-19%
36211	FICA		0	0	600	0	500	-100	-17%
36252	AZ STATE RETIREMENT		0	0	800	0	700	-100	-13%
36278	WORKERS COMPENSATION		0	0	500	0	400	-100	-20%
Personnel Total			**7,034**	**5,880**	**10,200**	**0**	**8,300**	**-1,900**	**-19%**
Supplies									
37161	OPERATIONAL SUPPLIES	Underwater scooter for SAC Wet and Wild Kids	1,218	371	500	0	200	-300	-60%
37161	OPERATIONAL SUPPLIES	Deep water belts for SAC Aerobics	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Floating noodles for SAC Aerobics	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Balls for SAC Intro to Water Sports	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Kickboards and books for SAC Fitness Swimming	0	0	0	0	100	100	-
Supplies Total			**1,218**	**371**	**500**	**0**	**700**	**200**	**40%**
Services									
38198	CLASS INSTRUCTORS	Independent Contractor fee for teaching Deep Water at SAC	0	0	0	0	1,400	1,400	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		960	0	1,400	0	0	-1,400	-100%
Services Total			**960**	**0**	**1,400**	**0**	**1,400**	**0**	**0%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
C&R - Aquatics SIC Division Total			*9,211*	*6,250*	*12,100*	*0*	*10,400*	*-1,700*	*-14%*
C&R - Aquatics Lessons Division									
Personnel									
36112	PART-TIME EMPLOYEES	Water Safety Instructors, Lifeguards, Cashiers, LGT and Co teaching at SAC. Water Safety Instructors, Manager, Lifeguard, Cashiers at HH pool	34,817	34,787	34,600	0	33,800	-800	-2%
36211	FICA		0	0	2,600	0	2,600	0	0%
36252	AZ STATE RETIREMENT		0	0	3,500	0	3,800	300	9%
36278	WORKERS COMPENSATION		0	0	2,000	0	1,900	-100	-5%
Personnel Total			**34,817**	**34,787**	**42,700**	**0**	**42,100**	**-600**	**-1%**
Supplies									
37161	OPERATIONAL SUPPLIES	Treasure chest for SAC	1,006	1,233	2,600	124	400	-2,200	-85%
37161	OPERATIONAL SUPPLIES	Kickboards for SAC	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Squirt toys, fins and floating noodles for SAC	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Turtle Eggs and Dive Ring games, Diving Brick for SAC	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Junior Lifeguard T-shirts for guardstart program at SAC	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Floating noodles for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Life vests for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Turtle Eggs and Dive Ring games for HH pool	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Kickboards for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Squirt, floating toys and ping pong balls for HH pool	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Certificates for SAC	0	146	600	0	200	-400	-67%
37192	AWARDS & RECOGNITION	Treasure Chest assortment for SAC	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Certificates for HH pool	0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37192	AWARDS & RECOGNITION	Assorted Treasure Box Prizes for HH pool	0	0	0	0	100	100	-
37997	TRAINING & EDUCATION SUPPLIES	Training books for 55 participants and 4 training videos	0	0	0	0	1,300	1,300	-
Supplies Total			**1,006**	**1,379**	**3,200**	**124**	**3,500**	**300**	**9%**
Services									
38123	TAXES & SERVICE FEES	American Red Cross fees for 958 participants in Lifeguard, First Aide or fundamentals of Lifeguard training at SAC	832	860	900	0	2,300	1,400	156%
38123	TAXES & SERVICE FEES	American Red Cross fees for HH pool	0	0	0	0	500	500	-
38922	TRAVEL & TRAINING		0	0	0	120	0	0	-
Services Total			**832**	**860**	**900**	**120**	**2,800**	**1,900**	**211%**
C&R - Aquatics Lessons Division Total			*36,655*	*37,027*	*46,800*	*244*	*48,400*	*1,600*	*3%*
C&R - Aquatics Teams Division									
Personnel									
36112	PART-TIME EMPLOYEES	Aquatic Water Safety Instructors Coaches and Head Coaches for Swim teams at SAC	20,708	22,992	23,300	0	23,400	100	0%
36211	FICA		0	0	1,800	0	1,800	0	0%
36252	AZ STATE RETIREMENT		0	0	2,400	0	2,600	200	8%
36278	WORKERS COMPENSATION		0	0	1,300	0	1,300	0	0%
Personnel Total			**20,708**	**22,992**	**28,800**	**0**	**29,100**	**300**	**1%**
Supplies									
37131	UNIFORMS		201	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	15 Kickboards for SAC Rec Team and Swim School	389	636	1,800	176	200	-1,600	-89%
37161	OPERATIONAL SUPPLIES	6 Stopwatches for SAC Rec Team and Swim School	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	200 Swim caps for SAC Rec Team	0	0	0	0	1,100	1,100	-
37161	OPERATIONAL SUPPLIES	10 Universal pull buoys for SAC Swim School	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	12 Coaches T-shirts and 25 swimmer t-shirts for SAC Dive Team and Swim School	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	5 Stretch kordz for SAS Swim School	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	2 Backstroke flags for SAC Rec Team	0	0	0	0	100	100	-
37191	FOOD (NON-TRAVEL)		0	31	0	35	0	0	-
37192	AWARDS & RECOGNITION	20 trophies for SAC Dive Team, 200 trophies for Rec Team and 40 trophies for Swim School	1,130	2,083	1,500	655	1,100	-400	-27%
37192	AWARDS & RECOGNITION	40 ribbons for SAC Dive Team and 900 ribbons for Rec Team	0	0	0	0	400	400	-
Supplies Total			**1,720**	**2,751**	**3,300**	**865**	**3,400**	**100**	**3%**
Services									
38924	DUES & MEMBERSHIPS		0	575	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Marwest fees for SAC Dive Team	0	0	0	0	500	500	-
38925	FEDERAL MILEAGE ALLOWANCE		164	151	0	0	0	0	-
38951	PRINTING	200 parent packets for SAC Rec Team and 25 packets for Dive Team	0	0	500	0	200	-300	-60%
Services Total			**164**	**726**	**500**	**0**	**700**	**200**	**40%**
C&R - Aquatics Teams Division Total			*22,593*	*26,469*	*32,600*	*865*	*33,200*	*600*	*2%*
C&R - Aquatics Pool Rentals Division									
Personnel									
36112	PART-TIME EMPLOYEES	Staff for private pool rentals, birthday parties, and DUSD swim practice and meets for SAC pool. Water Safety Instructors, Manager, Lifeguard, Cashiers at HH pool	13,556	16,139	16,600	0	16,600	0	0%
36211	FICA		0	0	1,300	0	1,300	0	0%
36252	AZ STATE RETIREMENT		0	0	1,700	0	1,900	200	12%
36278	WORKERS COMPENSATION		0	0	900	0	900	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Personnel Total			**13,556**	**16,139**	**20,500**	**0**	**20,700**	**200**	**1%**
Supplies									
37191	FOOD (NON-TRAVEL)		533	501	0	0	0	0	-
Supplies Total			**533**	**501**	**0**	**0**	**0**	**0**	**-**
C&R - Aquatics Pool Rentals Division Total			*14,089*	*16,641*	*20,500*	*0*	*20,700*	*200*	*1%*
C&R - Aquatics Special Programs Division									
Personnel									
36112	PART-TIME EMPLOYEES	Pool Managers, Lifeguards, Water Safety Instructors, Cashiers at SAC. Pool Manager, Lifeguards, and Water Safety Instructors at HH pool	118,011	124,287	167,300	0	146,000	-21,300	-13%
36211	FICA		0	0	12,800	0	11,200	-1,600	-13%
36252	AZ STATE RETIREMENT		0	0	16,900	0	16,300	-600	-4%
36278	WORKERS COMPENSATION		0	0	9,500	0	8,200	-1,300	-14%
36999	LABOR DIST. INTER-DEPARTMENT	Police officers to be present at Teen Splash/Dance at SAC	0	0	0	0	200	200	-
Personnel Total			**118,011**	**124,287**	**206,500**	**0**	**181,900**	**-24,600**	**-12%**
Supplies									
37161	OPERATIONAL SUPPLIES	Balls and water toys for SAC open swim	1,013	982	1,900	25	300	-1,600	-84%
37161	OPERATIONAL SUPPLIES	Decorations for SAC Beach Party, Dive In Movie, 4th of July and Teen Splash	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Floating noodles for SAC	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Supplies for eating contest for SAC Teen Splash	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Coloring books, music and games for SAC Beach Party and Teen Splash	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Pool toys for HH pool for open swim	0	0	0	0	100	100	-
37191	FOOD (NON-TRAVEL)	Popcorn for 4th of July at SAC	1,721	204	2,000	282	0	-2,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37192	AWARDS & RECOGNITION	Participation awards, prizes and gift certificates for SAC events	0	0	700	54	300	-400	-57%
37192	AWARDS & RECOGNITION	Participation prizes for HH pool events	0	0	0	0	200	200	-
37195	SPECIAL EVENT HOSTING	Popcorn for 4th of July at SAC	0	0	0	0	200	200	-
Supplies Total			**2,733**	**1,186**	**4,600**	**361**	**2,000**	**-2,600**	**-57%**
Services									
38217	POSTAGE & MAILINGS	Mailing back DVD's for SAC	0	0	0	0	100	100	-
38591	OTHER RENTALS/LEASES	Movie rentals for Dive in movies at SAC	347	1,169	600	514	600	0	0%
38951	PRINTING		200	1,320	0	0	0	0	-
Services Total			**547**	**2,489**	**600**	**514**	**700**	**100**	**17%**
C&R - Aquatics Special Programs Division			*121,291*	*127,961*	*211,700*	*875*	*184,600*	*-27,100*	*-13%*
C&R - SE Special Events Division									
Personnel									
36111	FULL-TIME SALARIES	(1) Full Time coordinator for events	68,633	69,144	72,400	37,895	79,600	7,200	10%
36112	PART-TIME EMPLOYEES		0	1,374	3,800	0	0	-3,800	-100%
36115	HOLIDAYS		278	348	0	0	0	0	-
36116	PAID TIME OFF		4,385	4,141	0	383	0	0	-
36151	STIPEND		0	60	0	220	500	500	-
36211	FICA		5,203	5,169	5,800	2,712	6,100	300	5%
36231	MEDICAL		10,601	12,975	13,000	6,487	13,700	700	5%
36232	DENTAL		728	804	800	428	800	0	0%
36233	VISION		115	121	100	60	100	0	0%
36234	LIFE		311	297	300	163	400	100	33%
36235	SHORT TERM DISABILITY		216	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36252	AZ STATE RETIREMENT		6,897	7,263	7,700	3,888	8,900	1,200	16%
36278	WORKERS COMPENSATION		470	551	1,000	354	1,100	100	10%
36999	LABOR DIST. INTER-DEPARTMENT		2,195	0	8,000	0	0	-8,000	-100%
Personnel Total			**100,031**	**102,246**	**112,900**	**52,592**	**111,200**	**-1,700**	**-2%**
Supplies									
37111	OFFICE SUPPLIES	Notebooks, File Tabs, File Folders, Calendars, Pens, binders, Clips/pins	126	58	800	0	600	-200	-25%
37112	COMPUTER SUPPLIES		0	0	1,000	0	0	-1,000	-100%
37142	PHONE SUPPLIES		1,809	0	0	34	0	0	-
37161	OPERATIONAL SUPPLIES	Helium tank for balloons	7,043	8,397	9,000	8,774	100	-8,900	-99%
37161	OPERATIONAL SUPPLIES	Lights	0	0	0	0	1,500	1,500	-
37161	OPERATIONAL SUPPLIES	Portable sports fence	0	0	0	0	2,000	2,000	-
37161	OPERATIONAL SUPPLIES	Kwik covers	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Baskets for gift certificates	0	0	0	0	100	100	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	1,546	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		3,418	3,490	5,300	3,724	0	-5,300	-100%
37181	PURCHASES FOR RESALE(COS)		0	0	0	4,195	0	0	-
37191	FOOD (NON-TRAVEL)		1,705	11,079	6,500	745	0	-6,500	-100%
37192	AWARDS & RECOGNITION	Award nominations	1,494	3,941	1,400	50	100	-1,300	-93%
37194	COMMUNITY RELATIONS SUPPLIES	MLK Breakfast Tables	800	250	2,000	0	1,800	-200	-10%
37194	COMMUNITY RELATIONS SUPPLIES	Room for MLK Event	0	0	0	0	200	200	-
37211	GAS & FUEL		0	51	0	0	0	0	-
37992	LICENSES/PERMITS		25	0	0	120	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37999	OTHER OPERATIONAL SUPPLIES		407	0	0	0	0	0	-
Supplies Total			**16,827**	**28,812**	**26,000**	**17,642**	**7,400**	**-18,600**	**-72%**
Services									
38128	RECORDING, LICENSE FEES		0	0	0	800	0	0	-
38129	SOFTWARE LICENSES		2,155	0	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		1,020	4,806	0	2,000	0	0	-
38193	FILM SERVICES		0	0	1,300	1,314	0	-1,300	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		16,305	15,837	11,000	10,250	0	-11,000	-100%
38214	TELEPHONE SERVICE		0	132	0	0	0	0	-
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year)	161	46	0	45	600	600	-
38221	CELL PHONE/PAGERS	Nextel monthly charge	109	668	600	269	700	100	17%
38371	JANITORIAL SERVICES		1,000	3,044	3,000	2,022	0	-3,000	-100%
38511	BUILDING & STRUCTURES RENAL	Monthly charge for Mobile Mini Storage Unit	2,008	1,412	1,700	604	1,300	-400	-24%
38521	EQUIPMENT RENTAL	MLK Breakfast Production Costs	0	36,326	1,500	16,902	2,500	1,000	67%
38591	OTHER RENTALS/LEASES		591	2,457	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Insurance allocation	700	410	700	0	700	0	0%
38922	TRAVEL & TRAINING		764	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS	APRA Membership for Tara Combs & Travis Ashby ($50 each)	150	235	400	150	100	-300	-75%
38924	DUES & MEMBERSHIPS	NRPA Membership for Tara Combs & Travis Ashby ($60 each)	0	0	0	0	100	100	-
38925	FEDERAL MILEAGE ALLOWANCE		0	32	0	0	0	0	-
38931	ADVERTISING		4,630	3,615	9,200	1,953	0	-9,200	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	1,316	0	1,400	8,054	600	-800	-57%
38991	UNIFORM/LAUNDRY SERVICES		2,706	2,830	0	150	0	0	-
38999	OTHER PROFESSIONAL SERVICES		2,170	62	0	25	0	0	-
Services Total			**35,784**	**71,912**	**30,800**	**44,539**	**6,600**	**-24,200**	**-79%**
C&R - SE Special Events Division Total			*152,643*	*202,971*	*169,700*	*114,772*	*125,200*	*-44,500*	*-26%*
C&R - SE VIP Dinner Division									
Supplies									
37161	OPERATIONAL SUPPLIES	Decorations and centerpieces	88	99	500	0	500	0	0%
37191	FOOD (NON-TRAVEL)	Catering for (1) sponsor reception and (2) season ticket receptions	5,447	4,283	7,000	0	0	-7,000	-100%
37192	AWARDS & RECOGNITION	Sponsor Program Plaques and gifts for season ticket holders	3,081	0	1,000	0	5,000	4,000	400%
37195	SPECIAL EVENT HOSTING	Catering for (1) sponsor reception and (2) season ticket receptions	0	0	0	0	4,900	4,900	-
Supplies Total			**8,616**	**4,382**	**8,500**	**0**	**10,400**	**1,900**	**22%**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	500	0	0	-500	-100%
38217	POSTAGE & MAILINGS		0	0	200	0	0	-200	-100%
38951	PRINTING		0	0	200	0	0	-200	-100%
Services Total			**0**	**0**	**900**	**0**	**0**	**-900**	**-100%**
C&R - SE VIP Dinner Division Total			*8,616*	*4,382*	*9,400*	*0*	*10,400*	*1,000*	*11%*
C&R - SE Birds Nest Division									
Services									
38126	SERVICE AGREEMENTS		0	0	0	0	6,000	6,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Spring Training Musical Performances	3,350	7,750	8,100	0	0	-8,100	-100%
Services Total			**3,350**	**7,750**	**8,100**	**0**	**6,000**	**-2,100**	**-26%**
C&R - SE Birds Nest Division Total			*3,350*	*7,750*	*8,100*	*0*	*6,000*	*-2,100*	*-26%*
C&R - SE College Baseball Division									
Supplies									
37161	OPERATIONAL SUPPLIES	Baseballs	0	4,126	0	5,116	4,200	4,200	-
37161	OPERATIONAL SUPPLIES	Shirts	0	0	0	0	3,000	3,000	-
37191	FOOD (NON-TRAVEL)	(4) Pre-game Meals for ASU (1,500) (4)Post-game meals for ASU (1,500) Soda and Water for teams	3,553	2,901	3,500	0	0	-3,500	-100%
37192	AWARDS & RECOGNITION	Crystal/Glass Baseball Awards	2,162	1,944	4,000	0	2,000	-2,000	-50%
37195	SPECIAL EVENT HOSTING	(4) Pre-game Meals for ASU (1,500) (4)Post-game meals for ASU (1,500) Soda and Water for teams	0	0	0	0	3,500	3,500	-
Supplies Total			**5,715**	**8,971**	**7,500**	**5,116**	**12,700**	**5,200**	**69%**
Services									
38197	SPORTING OFFICIALS	Officials for games	0	0	0	0	12,000	12,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		21,581	22,417	5,000	0	0	-5,000	-100%
38591	OTHER RENTALS/LEASES	Lodging for Teams (12 rooms for 4 nights) Lodging for ASU (21 rooms x 4 nights)	45,757	48,378	24,700	0	48,600	23,900	97%
38951	PRINTING		0	224	0	0	0	0	-
38951	PRINTING	Printing of Tournament Passes	0	0	0	0	300	300	-
Services Total			**67,338**	**71,019**	**29,700**	**0**	**60,900**	**31,200**	**105%**
C&R - SE College Baseball Division Total			*73,053*	*79,989*	*37,200*	*5,116*	*73,600*	*36,400*	*98%*
C&R - SE Surprise Party Division									
Personnel									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36112	PART-TIME EMPLOYEES	Part time staff to assist with (2)day event	0	1,400	1,500	0	1,500	0	0%
36211	FICA		0	0	100	0	100	0	0%
36252	AZ STATE RETIREMENT		0	0	200	0	200	0	0%
36999	LABOR DIST. INTER-DEPARTMENT	Fire and Police to work event	0	3,408	7,500	0	1,500	-6,000	-80%
Personnel Total			**0**	**4,808**	**9,300**	**0**	**3,300**	**-6,000**	**-65%**
Supplies									
37161	OPERATIONAL SUPPLIES	Santa Supplies (decorations, beard)	693	5,434	2,400	636	500	-1,900	-79%
37161	OPERATIONAL SUPPLIES	Raffle tickets for activities	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Balloon arch and pillars	0	0	0	0	1,000	1,000	-
37164	SIGNS AND SIGN SUPPLIES	Event Banners, Tent Signage and Stage Signage	564	2,283	2,500	0	1,500	-1,000	-40%
37191	FOOD (NON-TRAVEL)	Candy Canes for Santa to hand out	130	118	300	75	0	-300	-100%
37192	AWARDS & RECOGNITION		683	163	0	0	0	0	-
37192	AWARDS & RECOGNITION	Gift cards to 1st, 2nd and 3rd place gingerbread house contest winners in (4) categories. Award ribbons for gingerbread houses	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Candy Canes for Santa to hand out	0	0	0	0	200	200	-
Supplies Total			**2,071**	**7,998**	**5,200**	**711**	**3,700**	**-1,500**	**-29%**
Services									
38126	SERVICE AGREEMENTS	Two Elephant for elephant Rides	0	0	0	0	12,000	12,000	-
38126	SERVICE AGREEMENTS	Stilt Walker/Bubble Tower	0	0	0	0	6,100	6,100	-
38126	SERVICE AGREEMENTS	Petting Zoo and Pony Rides	0	0	0	0	2,300	2,300	-
38126	SERVICE AGREEMENTS	Roaming Entertainment	0	0	0	0	3,500	3,500	-
38126	SERVICE AGREEMENTS	Roaming Clowns	0	0	0	0	4,600	4,600	-
38126	SERVICE AGREEMENTS	Party Hats	0	0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38126	SERVICE AGREEMENTS	Animal Shows	0	0	0	0	4,500	4,500	-
38126	SERVICE AGREEMENTS	Skydivers	0	0	0	0	2,400	2,400	-
38126	SERVICE AGREEMENTS	Phoenix Herp (reptiles, snakes, lizards)	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Racing Pigs	0	0	0	0	4,200	4,200	-
38126	SERVICE AGREEMENTS	Camel Rides	0	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	Train Rides	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Speed Pitch/Hittin Tunnel	0	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Hot Air Balloons	0	0	0	0	13,000	13,000	-
38126	SERVICE AGREEMENTS	Game Truck	0	0	0	0	1,200	1,200	-
38126	SERVICE AGREEMENTS	Dog Show	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Holiday Decorating Lights	0	0	0	0	6,500	6,500	-
38126	SERVICE AGREEMENTS	Car Show Consultant	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	Live Bands	0	0	0	0	5,000	5,000	-
38126	SERVICE AGREEMENTS	Fireworks	0	0	0	0	5,000	5,000	-
38126	SERVICE AGREEMENTS	Gingerbread house for Santa	0	0	0	0	1,300	1,300	-
38146	INTERPRETERS		0	100	0	0	0	0	-
38193	FILM SERVICES	Photographer	834	0	900	274	300	-600	-67%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Two Elephant for elephant Rides	87,518	90,233	72,000	92,029	0	-72,000	-100%
38521	EQUIPMENT RENTAL	Bike Barricades	26,411	25,024	30,000	23,246	1,000	-29,000	-97%
38521	EQUIPMENT RENTAL	Tent/Staging	0	0	0	0	20,000	20,000	-
38521	EQUIPMENT RENTAL	Power	0	0	0	0	7,000	7,000	-
38521	EQUIPMENT RENTAL	Port a johns	0	0	0	0	1,200	1,200	-
38591	OTHER RENTALS/LEASES		0	112	0	181	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38912	GENERAL INSURANCE	Balloon Insurance	0	1,000	1,000	0	1,000	0	0%
38915	MEDICAL INSURANCE PREMIUM		0	0	0	1,000	0	0	-
38931	ADVERTISING	Print ads and radio spots	1,915	0	8,500	6,640	8,000	-500	-6%
38951	PRINTING	car show flyers and posters	390	129	400	683	400	0	0%
38999	OTHER PROFESSIONAL SERVICES		919	-16	0	0	0	0	-
Services Total			**117,987**	**116,583**	**112,800**	**124,052**	**131,000**	**18,200**	**16%**
C&R - SE Surprise Party Division Total			*120,058*	*129,388*	*127,300*	*124,764*	*138,000*	*10,700*	*8%*
C&R - SE Performance in the Park Division									
Supplies									
37161	OPERATIONAL SUPPLIES		61	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Event Banners	286	0	600	0	200	-400	-67%
37191	FOOD (NON-TRAVEL)		27	14	100	0	0	-100	-100%
Supplies Total			**374**	**14**	**700**	**0**	**200**	**-500**	**-71%**
Services									
38123	TAXES & SERVICE FEES		0	20	0	0	0	0	-
38126	SERVICE AGREEMENTS	Musicians/Bands/Dancers/Roaming Entertainment for (8) separate events	0	0	0	0	13,000	13,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Musicians/Bands/Dancers/Roaming Entertainment for (8) separate events	8,900	12,520	8,000	4,090	0	-8,000	-100%
38521	EQUIPMENT RENTAL	Stage Rental for Shakespeare group and Ballet Performance (2) total	2,562	2,374	11,000	0	4,000	-7,000	-64%
38931	ADVERTISING	(8) Surprise Today ads (1/4 pg ads)	1,000	0	2,400	0	1,800	-600	-25%
38951	PRINTING		0	0	500	0	0	-500	-100%
Services Total			**12,462**	**14,914**	**21,900**	**4,090**	**18,800**	**-3,100**	**-14%**
C&R - SE Performance in the Park Division			*12,836*	*14,928*	*22,600*	*4,090*	*19,000*	*-3,600*	*-16%*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Community and Recreation Services

C&R - SE Eggstravaganza Division

Personnel									
36112	PART-TIME EMPLOYEES	Part Time staff to work event (approx 75 hrs total)	1,087	824	2,000	0	1,000	-1,000	-50%
36211	FICA		0	0	200	0	100	-100	-50%
36252	AZ STATE RETIREMENT		0	0	200	0	100	-100	-50%
36999	LABOR DIST. INTER-DEPARTMENT	Fire and Police for event	606	796	2,000	0	1,000	-1,000	-50%
Personnel Total			**1,694**	**1,620**	**4,400**	**0**	**2,200**	**-2,200**	**-50%**
Supplies									
37161	OPERATIONAL SUPPLIES	Candy and Toy filled eggs for hunts for 11,000 people, ropes for egg hunt field, bunny suits and use tax	3,849	7,254	10,000	0	7,600	-2,400	-24%
37164	SIGNS AND SIGN SUPPLIES	Event Banners and Event Signage (Egg Hunt Times etc)	1,098	490	1,000	0	800	-200	-20%
37191	FOOD (NON-TRAVEL)	Candy for field for egg hunts	2,644	3,550	2,000	0	0	-2,000	-100%
37195	SPECIAL EVENT HOSTING	Candy for field for egg hunts	0	0	0	0	3,500	3,500	-
Supplies Total			**7,591**	**11,293**	**13,000**	**0**	**11,900**	**-1,100**	**-8%**
Services									
38126	SERVICE AGREEMENTS	Inflatable Slides/Obstacle courses	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	Clowns	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Roaming Entertainment	0	0	0	0	2,000	2,000	-
38193	FILM SERVICES		0	0	500	0	0	-500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Inflatable Slides/Obstacle courses	4,082	5,603	11,000	0	0	-11,000	-100%
38521	EQUIPMENT RENTAL	J- johns and power	1,424	1,363	2,200	0	1,500	-700	-32%
38931	ADVERTISING	Ads in the Surprise Today and Surprise Republic	983	766	1,200	0	1,200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING	Event Posters and Printing Surveys	260	246	500	0	300	-200	-40%
Services Total			**6,750**	**7,978**	**15,400**	**0**	**11,000**	**-4,400**	**-29%**
C&R - SE Eggstravaganza Division Total			*16,035*	*20,892*	*32,800*	*0*	*25,100*	*-7,700*	*-23%*
C&R - SE Events 4th of July Division									
Supplies									
37161	OPERATIONAL SUPPLIES		0	19	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		909	596	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Event Banners	0	0	0	0	600	600	-
37191	FOOD (NON-TRAVEL)		1,070	0	0	0	0	0	-
37992	LICENSES/PERMITS		0	120	0	0	0	0	-
Supplies Total			**1,979**	**735**	**0**	**0**	**600**	**600**	**-**
Services									
38126	SERVICE AGREEMENTS	Fireworks for July 4 event	0	0	0	0	20,000	20,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Fireworks for July 4 event	26,758	21,200	20,000	20,000	0	-20,000	-100%
38371	JANITORIAL SERVICES	Stadium pre and post clean	3,716	0	4,000	2,600	2,600	-1,400	-35%
38521	EQUIPMENT RENTAL	J-johns for firework shoot, light towers for overflow parking	2,902	1,708	2,000	2,649	2,800	800	40%
38931	ADVERTISING	Surprise Today ads and Republic ads	2,177	1,451	1,200	834	2,400	1,200	100%
38951	PRINTING	Printing Posters	209	49	500	0	100	-400	-80%
Services Total			**35,761**	**24,407**	**27,700**	**26,083**	**27,900**	**200**	**1%**
C&R - SE Events 4th of July Division Total			*37,741*	*25,142*	*27,700*	*26,083*	*28,500*	*800*	*3%*
C&R - SE Spring Training Breakfast Divisi									
Supplies									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Centerpieces and balloons	83	152	800	0	900	100	13%
37191	FOOD (NON-TRAVEL)	Catering for 250 meals	3,446	4,791	7,000	0	0	-7,000	-100%
37192	AWARDS & RECOGNITION	Gifts for attendees	216	2,092	3,000	0	4,000	1,000	33%
37194	COMMUNITY RELATIONS SUPPLIES		1,622	0	0	0	0	0	-
37195	SPECIAL EVENT HOSTING	Catering for 250 meals	0	0	0	0	4,000	4,000	-
Supplies Total			**5,367**	**7,035**	**10,800**	**0**	**8,900**	**-1,900**	**-18%**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		700	0	600	0	0	-600	-100%
38217	POSTAGE & MAILINGS		0	46	300	0	0	-300	-100%
38951	PRINTING		0	0	300	0	0	-300	-100%
Services Total			**700**	**46**	**1,200**	**0**	**0**	**-1,200**	**-100%**
C&R - SE Spring Training Breakfast Divisi			*6,067*	*7,082*	*12,000*	*0*	*8,900*	*-3,100*	*-26%*
C&R - SE Fan Fest Division									
Supplies									
37161	OPERATIONAL SUPPLIES		0	64	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Event banners and autograph signage	0	0	0	0	400	400	-
Supplies Total			**0**	**64**	**0**	**0**	**400**	**400**	**-**
Services									
38183	COMMUNITY RELATIONS SERVICES	AzMLB sponsorship	0	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	AzMLB sponsorship	10,000	2,234	10,000	3,000	0	-10,000	-100%
38931	ADVERTISING		0	0	1,200	0	0	-1,200	-100%
Services Total			**10,000**	**2,234**	**11,200**	**3,000**	**5,000**	**-6,200**	**-55%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
C&R - SE Fan Fest Division Total			*10,000*	*2,298*	*11,200*	*3,000*	*5,400*	*-5,800*	*-52%*
C&R - SE Teens Division									
Personnel									
36999	LABOR DIST. INTER-DEPARTMENT	Police for teen dances	0	0	0	0	1,800	1,800	-
Personnel Total			**0**	**0**	**0**	**0**	**1,800**	**1,800**	**-**
C&R - SE Teens Division Total			*0*	*0*	*0*	*0*	*1,800*	*1,800*	*-*
C&R - SE Jr Team Tennis Division									
Supplies									
37161	OPERATIONAL SUPPLIES	Cups/Igloos for 600 players	0	0	1,500	0	200	-1,300	-87%
37161	OPERATIONAL SUPPLIES	Scoretenders	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	Towels for 600 players	0	0	0	0	500	500	-
37191	FOOD (NON-TRAVEL)	Food for Player Party for 600	0	0	9,000	0	0	-9,000	-100%
37195	SPECIAL EVENT HOSTING	Food for Player Party for 600	0	0	0	0	8,100	8,100	-
37195	SPECIAL EVENT HOSTING	Bananas, Granola bars, drinks etc for players lounge	0	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Food For Officials	0	0	0	0	400	400	-
37992	LICENSES/PERMITS		0	0	0	120	0	0	-
Supplies Total			**0**	**0**	**10,500**	**120**	**10,500**	**0**	**0%**
Services									
38521	EQUIPMENT RENTAL	Player tent - large	0	0	20,500	17,912	20,500	0	0%
Services Total			**0**	**0**	**20,500**	**17,912**	**20,500**	**0**	**0%**
C&R - SE Jr Team Tennis Division Total			*0*	*0*	*31,000*	*18,032*	*31,000*	*0*	*0%*
C&R - SE HS All Stars Division									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Personnel									
36112	PART-TIME EMPLOYEES	Part time staff to work events	0	0	1,000	0	1,000	0	0%
36211	FICA		0	0	100	0	100	0	0%
36252	AZ STATE RETIREMENT		0	0	100	0	100	0	0%
Personnel Total			**0**	**0**	**1,200**	**0**	**1,200**	**0**	**0%**
Supplies									
37161	OPERATIONAL SUPPLIES	Paint and paint supplies to paint field with logos	0	0	2,000	0	2,000	0	0%
Supplies Total			**0**	**0**	**2,000**	**0**	**2,000**	**0**	**0%**
Services									
38183	COMMUNITY RELATIONS SERVICES	Clubhouse services	0	0	0	0	2,000	2,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Clubhouse services	0	0	2,000	0	0	-2,000	-100%
38212	ELECTRICITY	Lights for field	0	0	600	0	600	0	0%
38371	JANITORIAL SERVICES	Pre and post game cleaning	0	0	400	0	400	0	0%
38591	OTHER RENTALS/LEASES	Lodging for players (2 nights)	0	0	10,000	0	10,000	0	0%
Services Total			**0**	**0**	**13,000**	**0**	**13,000**	**0**	**0%**
C&R - SE HS All Stars Division Total			*0*	*0*	*16,200*	*0*	*16,200*	*0*	*0%*
C&R - SE Memorial Day Division									
Personnel									
36112	PART-TIME EMPLOYEES	Part time staff to work event	0	0	1,000	0	1,000	0	0%
36211	FICA		0	0	100	0	100	0	0%
36252	AZ STATE RETIREMENT		0	0	100	0	100	0	0%
Personnel Total			**0**	**0**	**1,200**	**0**	**1,200**	**0**	**0%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Supplies									
37161	OPERATIONAL SUPPLIES	Wreath for wreath laying ceremony	0	0	1,000	0	600	-400	-40%
37161	OPERATIONAL SUPPLIES	Decorations for breakfast	0	0	0	0	400	400	-
37164	SIGNS AND SIGN SUPPLIES	Banners for event	0	0	1,000	0	800	-200	-20%
37164	SIGNS AND SIGN SUPPLIES	Plackers for cars	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Awards for parade entries	0	0	1,000	0	1,000	0	0%
Supplies Total			**0**	**0**	**3,000**	**0**	**3,000**	**0**	**0%**
Services									
38126	SERVICE AGREEMENTS	Donation to school bands, spirit lines	0	0	0	0	2,500	2,500	-
38193	FILM SERVICES	Photographer taking pictures of parade entries	0	0	500	0	500	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Donation to school bands, spirit lines	0	0	2,500	0	0	-2,500	-100%
38931	ADVERTISING	Event ads in the Surprise today, Surprise Republic	0	0	2,500	0	2,400	-100	-4%
38951	PRINTING	Printing of flyers and posters	0	0	500	0	300	-200	-40%
Services Total			**0**	**0**	**6,000**	**0**	**5,700**	**-300**	**-5%**
C&R - SE Memorial Day Division Total			*0*	*0*	*10,200*	*0*	*9,900*	*-300*	*-3%*
C&R - SE Movie Nights Division									
Personnel									
36112	PART-TIME EMPLOYEES	12 recreation aides per event for press box, gates and field	0	0	0	0	1,400	1,400	-
36211	FICA		0	0	0	0	100	100	-
36252	AZ STATE RETIREMENT		0	0	0	0	200	200	-
36999	LABOR DIST. INTER-DEPARTMENT	Police for Fall and Spring Movie	0	0	0	0	1,000	1,000	-
Personnel Total			**0**	**0**	**0**	**0**	**2,700**	**2,700**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Supplies									
37161	OPERATIONAL SUPPLIES	Movie Rental for Fall and Spring Movie (2200) Survey giveaways (200)	0	0	0	0	2,400	2,400	-
37164	SIGNS AND SIGN SUPPLIES	Event Banners	0	0	0	0	600	600	-
Supplies Total			**0**	**0**	**0**	**0**	**3,000**	**3,000**	**-**
Services									
38371	JANITORIAL SERVICES	Post cleaning of stadium for fall and spring movie nights	0	0	0	0	2,000	2,000	-
38931	ADVERTISING	Advertising in newspapers 1/2 page in Surprise today and republic	0	0	0	0	2,400	2,400	-
38951	PRINTING	Posters for fall and spring movie nights	0	0	0	0	300	300	-
Services Total			**0**	**0**	**0**	**0**	**4,700**	**4,700**	**-**
C&R - SE Movie Nights Division Total			*0*	*0*	*0*	*0*	*10,400*	*10,400*	*-*
C&R - SE Pet Event Division									
Supplies									
37164	SIGNS AND SIGN SUPPLIES	Event Banners for Pet Event	0	0	0	0	300	300	-
Supplies Total			**0**	**0**	**0**	**0**	**300**	**300**	**-**
Services									
38126	SERVICE AGREEMENTS	Bands	0	0	0	0	2,700	2,700	-
38126	SERVICE AGREEMENTS	Pet Agility Performances	0	0	0	0	3,100	3,100	-
38371	JANITORIAL SERVICES	Post cleaning of stadium	0	0	0	0	1,200	1,200	-
38931	ADVERTISING	Advertising 1/4 page in Surprise Today and Surprise Republic	0	0	0	0	600	600	-
Services Total			**0**	**0**	**0**	**0**	**7,600**	**7,600**	**-**
C&R - SE Pet Event Division Total			*0*	*0*	*0*	*0*	*7,900*	*7,900*	*-*
C&R - SE Campout Division									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Personnel									
36112	PART-TIME EMPLOYEES	Part time seasonal staff to work event	0	0	0	0	2,000	2,000	-
36211	FICA		0	0	0	0	200	200	-
36252	AZ STATE RETIREMENT		0	0	0	0	200	200	-
Personnel Total			**0**	**0**	**0**	**0**	**2,400**	**2,400**	**-**
Supplies									
37164	SIGNS AND SIGN SUPPLIES	Signage/ Banners for the event	0	0	0	0	600	600	-
37195	SPECIAL EVENT HOSTING	Dinner and breakfast provided for campers	0	0	0	0	3,500	3,500	-
Supplies Total			**0**	**0**	**0**	**0**	**4,100**	**4,100**	**-**
Services									
38126	SERVICE AGREEMENTS	Bouncies, stargazing, singing groups for campfire	0	0	0	0	2,500	2,500	-
38931	ADVERTISING	Ads for Surprise Today and Az Republic	0	0	0	0	1,200	1,200	-
Services Total			**0**	**0**	**0**	**0**	**3,700**	**3,700**	**-**
C&R - SE Campout Division Total			*0*	*0*	*0*	*0*	*10,200*	*10,200*	*-*
C&R - Rec Support Services Division									
Personnel									
36111	FULL-TIME SALARIES	2 Administrative Technicians, 4 Administrative Specialists, 1 Fiscal Support Supervisor, 1 Assistant Director, 5 Recreation Supervisors, 2 Division Managers, 2 Managers, 3 Recreation Coordinators	1,215,663	1,260,149	1,368,500	615,111	1,240,500	-128,000	-9%
36112	PART-TIME EMPLOYEES	Recreation Aides as needed for front desk coverage. Staff to open restrooms 5 days a week for 9 months at Countryside for PE participants. Contract employee for merchandise sales during CTCA, Spring Training, etc.	119,338	92,136	64,600	207,005	-30,100	-94,700	-147%
36113	OVERTIME COMPENSATION		297	368	0	1,074	60,000	60,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36115	HOLIDAYS		17,660	19,826	0	7,908	0	0	-
36116	PAID TIME OFF		84,337	84,736	0	51,076	0	0	-
36151	STIPEND		3,544	3,740	3,800	2,080	4,300	500	13%
36211	FICA		134,302	138,153	109,900	65,579	97,100	-12,800	-12%
36231	MEDICAL		160,689	171,970	191,200	89,598	180,300	-10,900	-6%
36232	DENTAL		10,150	9,605	10,800	5,458	12,000	1,200	11%
36233	VISION		1,831	1,744	1,900	952	1,800	-100	-5%
36234	LIFE		5,060	5,482	6,000	2,821	5,500	-500	-8%
36235	SHORT TERM DISABILITY		3,797	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		137,857	142,032	145,200	68,641	142,100	-3,100	-2%
36259	OTHER RETIREMENT		0	5,768	0	0	0	0	-
36278	WORKERS COMPENSATION		11,673	12,166	18,700	7,816	15,900	-2,800	-15%
36999	LABOR DIST. INTER-DEPARTMENT		605	0	0	0	0	0	-
Personnel Total			**1,906,803**	**1,947,875**	**1,920,600**	**1,125,118**	**1,729,400**	**-191,200**	**-10%**
Supplies									
37111	OFFICE SUPPLIES	21 FTE - pens, pencils, paper clips, copy paper, file folders, storage boxes, etc.	8,438	6,737	12,500	2,543	7,800	-4,700	-38%
37112	COMPUTER SUPPLIES	Ink cartridges, toner, drums, belts etc. for printers and data card and ribbons for pass printers.	14,551	15,380	13,000	6,496	15,400	2,400	18%
37114	BOOKS & SUBSCRIPTIONS	Sales force. com renewal	140	461	600	110	300	-300	-50%
37114	BOOKS & SUBSCRIPTIONS	Business Journal lists subscription	0	0	0	0	100	100	-
37131	UNIFORMS	Shirts, hats & jackets for staff	2,727	1,512	5,500	1,632	4,800	-700	-13%
37141	RADIO SUPPLIES		0	0	300	0	0	-300	-100%
37142	PHONE SUPPLIES		77	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Plates, cups, utensils for Board meetings	16,264	14,418	5,000	413	1,000	-4,000	-80%
37161	OPERATIONAL SUPPLIES	Deposit bags and cash boxes	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Batteries for remotes, clocks, etc	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Fingerprint supplies	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Digital items (such as recorder tapes) for meetings	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Foam boards	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Wristbands	0	0	0	0	1,300	1,300	-
37161	OPERATIONAL SUPPLIES	Balloons for special registrations	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Plaques/frames for Hall of Fame pictures	0	0	0	0	2,600	2,600	-
37161	OPERATIONAL SUPPLIES	Notary supplies	0	0	0	0	100	100	-
37162	FURN-FIXTURE-EQUIP <$10,000	Computer & Monitor	387	1,005	1,500	2,407	1,500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Printer	0	0	0	0	400	400	-
37162	FURN-FIXTURE-EQUIP <$10,000	Scanner	0	0	0	0	200	200	-
37162	FURN-FIXTURE-EQUIP <$10,000	Shelving	0	0	0	0	200	200	-
37164	SIGNS AND SIGN SUPPLIES	Signage for registrations	0	852	2,000	317	400	-1,600	-80%
37164	SIGNS AND SIGN SUPPLIES	Banners for fields, tickets, etc.	0	0	0	0	600	600	-
37165	OP EQUIP, TOOL, PART <10000		0	0	500	0	0	-500	-100%
37181	PURCHASES FOR RESALE(COS)		4,380	6,434	0	903	0	0	-
37191	FOOD (NON-TRAVEL)	Food for board meetings held during breakfast/lunch/dinner	2,472	1,654	3,900	525	0	-3,900	-100%
37192	AWARDS & RECOGNITION		4,714	990	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	First aid kit refills	20	0	400	0	200	-200	-50%
37194	COMMUNITY RELATIONS SUPPLIES	Promotional items - pens, key chains, etc.	35,478	14,085	19,000	430	5,000	-14,000	-74%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37195	SPECIAL EVENT HOSTING	Food for board meetings held during breakfast/lunch/dinner	0	0	0	0	800	800	-
37195	SPECIAL EVENT HOSTING	Food for Sundancer Captains breakfast	0	0	0	0	500	500	-
37211	GAS & FUEL	Gas/fuel for city vehicles	1,415	1,855	1,200	664	1,500	300	25%
37212	AUTO PARTS & LUBRICANTS		170	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		0	100	500	0	0	-500	-100%
37222	CLEANING/JANITORIAL	Hand cleaner for fingerprints	1,746	83	300	93	200	-100	-33%
37222	CLEANING/JANITORIAL	Hand sanitizer for CRS building (front lobby, meeting rooms, etc.)	0	0	0	0	200	200	-
37223	AGRICULTURAL/GROUNDS		0	15	0	0	0	0	-
37992	LICENSES/PERMITS		150	3,900	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		17	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	Labor Law posters	0	0	0	0	100	100	-
37998	PHOTOGRAPHY SUPPLIES		433	2,475	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Memory card for camera	0	0	0	0	100	100	-
37999	OTHER OPERATIONAL SUPPLIES		43	17	0	32	0	0	-
Supplies Total			**93,621**	**71,975**	**66,200**	**16,565**	**46,300**	**-19,900**	**-30%**
Services									
38123	TAXES & SERVICE FEES	Record banking activity and fees(credit card fees)	73,207	66,247	53,000	24,131	60,000	7,000	13%
38126	SERVICE AGREEMENTS	Annual maintenance agreements for 2 money handling machines	558	863	4,000	400	600	-3,400	-85%
38126	SERVICE AGREEMENTS	Musco Lighting remote service	0	0	0	0	400	400	-
38129	SOFTWARE LICENSES	Annual support, maintenance and software license fees for active.net (CLASS) software for recreation registration, facility booking and point of sale.	3,569	20,705	21,000	0	21,000	0	0%
38162	LANDSCAPE SERVICES		0	0	0	1,045	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38183	COMMUNITY RELATIONS SERVICES		0	17,891	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES	Cactus League table	0	0	0	0	300	300	-
38183	COMMUNITY RELATIONS SERVICES	Table at Glendale Convention and Visitors' Bureau	0	0	0	0	100	100	-
38183	COMMUNITY RELATIONS SERVICES	Award dinner conference table	0	0	0	0	400	400	-
38183	COMMUNITY RELATIONS SERVICES	Rising Stars game sponsor	0	0	0	0	15,000	15,000	-
38184	ADMISSIONS	Rising Stars game sponsor	17,847	15,112	20,000	0	0	-20,000	-100%
38191	PRE-EMPLOYMENT SERVICES	Screenings for employment (fingerprints, background check, etc.). Pre-employment testing. MOVED $7,000 to HR.	7,752	6,875	2,700	1,690	0	-2,700	-100%
38193	FILM SERVICES	Tape duplicating services	196	407	1,000	1,057	900	-100	-10%
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,048	28,319	1,000	0	0	-1,000	-100%
38211	WATER	Monthly water service for Villanueva	3,549	3,695	800	1,784	800	0	0%
38212	ELECTRICITY	Monthly electric service for Villanueva	45,815	45,244	25,000	22,352	24,000	-1,000	-4%
38213	PROPANE/NATURAL GAS		119	0	0	105	0	0	-
38214	TELEPHONE SERVICE	Monthly telephone service	2,132	1,574	1,000	767	1,600	600	60%
38216	SANITARY/LANDFILL		1,872	1,569	0	262	0	0	-
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year)	22,483	21,659	17,200	3,434	4,200	-13,000	-76%
38217	POSTAGE & MAILINGS	Postage for mailing of post cards	0	0	0	0	7,800	7,800	-
38217	POSTAGE & MAILINGS	Monthly postage meter refill	0	0	0	0	3,600	3,600	-
38221	CELL PHONE/PAGERS	Monthly cell phones	5,852	4,064	5,200	1,383	3,600	-1,600	-31%
38221	CELL PHONE/PAGERS	Aircard	0	0	0	0	600	600	-
38311	BUILDING MAINTENANCE		0	653	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38323	OFFICE EQUIPMENT MAINT.	Service calls for office equipment(printers, etc.)	319	412	1,000	0	500	-500	-50%
38324	MACHINERY & EQUIPMENT MAINT	Reader Board maintenance	0	0	0	0	1,500	1,500	-
38331	VEHICLE MAINTENANCE	Emissions and car washes for City vehicles	0	75	200	35	100	-100	-50%
38371	JANITORIAL SERVICES		0	0	0	1,200	0	0	-
38511	BUILDING & STRUCTURES RENAL	Monthly rentals of mini storage units	5,837	6,643	6,000	3,031	6,700	700	12%
38521	EQUIPMENT RENTAL	Pitney Bowes postage machine	957	1,140	1,500	260	900	-600	-40%
38591	OTHER RENTALS/LEASES	Per IGA out of pocket costs for annual Dysart Unified School District open of Marley Parks restrooms	252	1,842	0	10,278	20,000	20,000	-
38591	OTHER RENTALS/LEASES	6 month savings on payment to DUSD for rental of restrooms at Marley Park	0	0	0	0	-10,000	-10,000	-
38912	GENERAL INSURANCE	Monthly Risk Insurance allocations	500	186	500	0	500	0	0%
38915	MEDICAL INSURANCE PREMIUM		0	106	0	0	0	0	-
38921	TUITION REIMBURSEMENT		0	4,000	0	0	0	0	-
38922	TRAVEL & TRAINING		970	1,589	2,000	1,420	0	-2,000	-100%
38922	TRAVEL & TRAINING	(4) staff for APRA conference	0	0	0	0	1,200	1,200	-
38924	DUES & MEMBERSHIPS	Phoenix Regional Board contribution	3,125	5,220	5,000	1,735	2,500	-2,500	-50%
38924	DUES & MEMBERSHIPS	Arizona Recreation Parks Association dues for 13 staff	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	National Recreation Parks Association membership renewal for 6 staff and 7 Advisory Board members	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	Notary bond/fee for 1 staff	0	0	0	0	100	100	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage for travel when no City vehicle is available	495	174	500	473	500	0	0%
38931	ADVERTISING	Ball game broadcasting	368	7,514	1,000	628	2,500	1,500	150%
38931	ADVERTISING		15,078	0	0	0	0	0	-
38931	ADVERTISING	Yellow Page Directory	0	0	0	0	400	400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	22,000	11,549	19,900	6,633	10,000	-9,900	-50%
38951	PRINTING	Rec Connect magnets and flyers	0	0	0	0	800	800	-
38951	PRINTING	Business cards	0	0	0	0	100	100	-
38991	UNIFORM/LAUNDRY SERVICES		659	523	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Armored car service	2,817	1,536	2,100	461	1,000	-1,100	-52%
Services Total			**240,375**	**277,385**	**191,600**	**84,562**	**185,800**	**-5,800**	**-3%**
C&R - Rec Support Services Division Total			*2,240,800*	*2,297,235*	*2,178,400*	*1,226,245*	*1,961,500*	*-216,900*	*-10%*
C&R - Rec Youth Sports Division									
Personnel									
36112	PART-TIME EMPLOYEES	Part Time Recreations Aides for various Youth Sports	112,461	114,793	145,400	0	123,800	-21,600	-15%
36113	OVERTIME COMPENSATION		79	0	0	0	0	0	-
36211	FICA		30	0	11,100	0	9,400	-1,700	-15%
36252	AZ STATE RETIREMENT		0	0	14,700	0	13,800	-900	-6%
36278	WORKERS COMPENSATION		4,344	4,737	1,900	1,778	1,700	-200	-11%
Personnel Total			**116,914**	**119,530**	**173,100**	**1,778**	**148,700**	**-24,400**	**-14%**
Supplies									
37111	OFFICE SUPPLIES		0	204	0	32	0	0	-
37114	BOOKS & SUBSCRIPTIONS		32	299	0	0	0	0	-
37131	UNIFORMS	Staff uniforms	1,090	1,751	1,000	0	1,200	200	20%
37161	OPERATIONAL SUPPLIES	Player uniforms for Fall Soccer	204,578	199,013	186,800	59,227	7,800	-179,000	-96%
37161	OPERATIONAL SUPPLIES	NFL uniforms for Flag Football	0	0	0	0	14,000	14,000	-
37161	OPERATIONAL SUPPLIES	NBA Jerseys for Winter Basketball	0	0	0	0	9,200	9,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Uniforms for Fall Volleyball	0	0	0	0	2,400	2,400	-
37161	OPERATIONAL SUPPLIES	Volleyballs for Fall and Summer Volleyball	0	0	0	0	2,500	2,500	-
37161	OPERATIONAL SUPPLIES	Visors for Spring and Fall Girl's Softball	0	0	0	0	5,400	5,400	-
37161	OPERATIONAL SUPPLIES	3,864 T-shirts - 336 for Fall Girl's Softball, 672 for Fall Baseball, 112 for Babe Ruth Baseball, 364 for Fall T-Ball, 504 for Spring T-Ball, 672 for Spring Girl's Softball, 1204 for Spring Baseball	0	0	0	0	47,200	47,200	-
37161	OPERATIONAL SUPPLIES	420 Team shirts for Summer Volleyball	0	0	0	0	2,100	2,100	-
37161	OPERATIONAL SUPPLIES	2,864 Pants - 1204 for Spring Baseball, 672 for Spring Girl's Softball, 504 for Spring T-Ball, 8 for Friendship Series, 364 for Fall T-Ball, 112 for Babe Ruth Baseball	0	0	0	0	17,400	17,400	-
37161	OPERATIONAL SUPPLIES	Net system for Summer Volleyball	0	0	0	0	2,200	2,200	-
37161	OPERATIONAL SUPPLIES	4,204 Socks – 1204 for Spring Baseball, 672 for Spring Girl's Softball, 504 for Spring T-Ball, 48 for Friendship Series, 364 for Fall T-Ball, 112 for Babe Ruth Baseball, 1300 for Fall Soccer	0	0	0	0	12,000	12,000	-
37161	OPERATIONAL SUPPLIES	3,360 Caps – 576 for Spring T-Ball, 96 for Friendship Series, 128 for Babe Ruth Baseball, 768 for Fall Baseball, 1376 for Spring Baseball, 416 for Fall T-Ball	0	0	0	0	18,300	18,300	-
37161	OPERATIONAL SUPPLIES	260 Baseballs - 170 for Spring Baseball, 30 for Babe Ruth Baseball, 60 for Fall Baseball,	0	0	0	0	7,000	7,000	-
37161	OPERATIONAL SUPPLIES	1,410 Shirts - 920 for Summer Basketball, 90 for Kickball, 400 for Sports Camp	0	0	0	0	7,300	7,300	-
37161	OPERATIONAL SUPPLIES	1,300 shin guards for Fall Soccer	0	0	0	0	3,900	3,900	-
37161	OPERATIONAL SUPPLIES	5 Scoreboards - 1 for Winter Basketball, 2 for Summer Basketball, 1 for Summer Volleyball, 1 for Fall Volleyball	0	0	0	0	2,500	2,500	-
37161	OPERATIONAL SUPPLIES	164 dz Safety balls - 60 for Spring Baseball, 50 for Spring T-Ball, 24 for Fall T-Ball, 30 for Fall Baseball	0	0	0	0	3,800	3,800	-
37161	OPERATIONAL SUPPLIES	870 Knee pads - 420 for Summer Volleyball, 450 for Fall Volleyball	0	0	0	0	4,500	4,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	145 Field paint – 25 for Flag Football, 20 for Spring Baseball, 5 for Girl's Softball, 15 for Spring T-Ball, 5 for Babe Ruth Baseball, 5 for Fall Girl's Softball, 50 for Fall Soccer, 20 for Fall T-Ball	0	0	0	0	4,800	4,800	-
37161	OPERATIONAL SUPPLIES	23 Catcher's Gear - 10 for Spring Baseball, 6 for Spring Girl's Softball, 4 for Babe Ruth Baseball, 3 for Fall Girl's Softball	0	0	0	0	2,900	2,900	-
37161	OPERATIONAL SUPPLIES	75 Basketballs - 25 for Winter Basketball, 50 for Summer Basketball	0	0	0	0	1,900	1,900	-
37161	OPERATIONAL SUPPLIES	24 Jerseys for Friendship Series	0	0	0	0	1,700	1,700	-
37161	OPERATIONAL SUPPLIES	104 Helmets - 40 for Spring Baseball, 40 for Spring Girl's Softball, 24 for Fall Girl's Softball	0	0	0	0	1,500	1,500	-
37161	OPERATIONAL SUPPLIES	4 goals for Fall Soccer	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	276 Coach buckets – 86 for Spring Baseball, 48 for Spring Girl's Softball, 36 for Spring T-Ball, 26 for Fall T-Ball, 8 for Babe Ruth Baseball, 48 for Fall Baseball, 24 for Fall Girl's Softball	0	0	0	0	4,000	4,000	-
37161	OPERATIONAL SUPPLIES	140 Mesh Bags - 50 for Winter Basketball, 40 for Spring Baseball, 50 for Fall Soccer	0	0	0	0	900	900	-
37161	OPERATIONAL SUPPLIES	1, 482 Coach Shirts – 132 for Flag Football, 220 for Winter Basketball, 110 for Summer Basketball, 80 for Summer Volleyball, 84 for Fall Volleyball, 172 for Spring Baseball, 96 for Spring Girl’s Softball, 72 for Spring T-Ball, 84 for Kickball, 52 for Fall T-Ball, 16 for Babe Ruth Baseball, 96 for Fall Baseball, 48 for Fall Girl’s Softball, 220 for Fall Soccer	0	0	0	0	7,300	7,300	-
37161	OPERATIONAL SUPPLIES	4000 Cups for water - 2000 for Flag Football, 2000 for Fall Soccer	0	0	0	0	1,600	1,600	-
37161	OPERATIONAL SUPPLIES	27 Catcher’s mitts – 5 for Spring Baseball, 6 for Spring Girl’s Softball, 4 for Babe Ruth Baseball, 6 for Fall Baseball, 6 for Fall Girl’s Softball	0	0	0	0	1,400	1,400	-
37161	OPERATIONAL SUPPLIES	Softballs for Fall Girl's Softball	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	110 Whistles for Summer Basketball	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	8 Coach Uniforms for Friendship Series	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	50 Soccer Balls for Fall Soccer	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	112 Belts for Babe Ruth Baseball	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	50 Footballs for Flag Football	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	6 Benches for Fall Soccer	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	4 Corner Flags for Fall Soccer	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	15 Tees - 10 for Fall T-Ball, 5 for Spring T-Ball	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	2 Pylons for Flag Football	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	2 Kickballs for Kickball	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Ice for bunkers for Flag Football and Fall Soccer	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	5 Bats for Spring T-Ball	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	2 Ball Pumps for Fall Soccer	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	50 Flags for Flag Football	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Pop-up Tents for Fall Soccer	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Miscellaneous items for Youth Sports - base sets, cones, thrown down bases and trash pickup	0	0	0	0	300	300	-
37164	SIGNS AND SIGN SUPPLIES		406	518	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	10 field signs - 8 for Soccer and 2 for Flag Football	0	0	0	0	1,000	1,000	-
37164	SIGNS AND SIGN SUPPLIES	5 signs for Sports Camp	0	0	0	0	500	500	-
37165	OP EQUIP, TOOL, PART <10000		0	707	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		0	255	0	4,766	0	0	-
37191	FOOD (NON-TRAVEL)	Ice cream sandwiches and popcorn for Family Fun Day for Fall Soccer and Flag Football	3,454	3,585	15,100	2,931	0	-15,100	-100%
37192	AWARDS & RECOGNITION		30,544	27,381	37,100	16,017	0	-37,100	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37192	AWARDS & RECOGNITION	7,610 Trophies – 288 for Fall Girl's Softball, 1010 for Fall Soccer, 420 for Fall Volleyball, 312 for Fall T-Ball, 576 for Fall Baseball, 1020 for Winter Basketball, 984 for Spring Baseball, 528 for Spring Girl's Softball, 432 for Spring T-Ball, 920 for Summer Basketball, 420 for Summer Volleyball, 700 for Flag Football	0	0	0	0	36,500	36,500	-
37192	AWARDS & RECOGNITION	550 medals - 400 for Sports Camp, 90 for Kickball, 60 for Babe Ruth Baseball	0	0	0	0	1,800	1,800	-
37192	AWARDS & RECOGNITION	72 Plaques - 70 for Friendship Series, 2 for Babe Ruth Baseball	0	0	0	0	2,900	2,900	-
37193	SAFETY & FIRST AID SUPPLIES	23 First Aid kit refills - Fall Girl's Softball (1), Fall Soccer (2), Fall Volleyball (1), Fall T-Ball (1), Fall Baseball (1), Winter Basketball (2), Spring Baseball (2), Spring Girl's Softball (2), Spring T-Ball (2), Summer Basketball (1), Summer Volleyball (2), Flag Football (2), Kickball (1), Babe Ruth Baseball (1), Sports Camp (2)	2,734	1,682	2,300	798	2,300	0	0%
37195	SPECIAL EVENT HOSTING	Ice cream sandwiches and popcorn for Family Fun Day for Fall Soccer and Flag Football	0	0	0	0	2,900	2,900	-
37195	SPECIAL EVENT HOSTING	Players and coaches snacks for Family Fun Day for Fall Soccer and Flag Football	0	0	0	0	1,800	1,800	-
37195	SPECIAL EVENT HOSTING	Ice cream sandwiches and popcorn for Family Fun Day for Fall Soccer and Flag Football	0	0	0	0	2,900	2,900	-
37195	SPECIAL EVENT HOSTING	Players and coaches snacks for Family Fun Day for Fall Soccer and Flag Football	0	0	0	0	1,800	1,800	-
37222	CLEANING/JANITORIAL		0	21	0	0	0	0	-
Supplies Total			**242,837**	**235,415**	**242,300**	**83,772**	**259,100**	**16,800**	**7%**
Services									
38126	SERVICE AGREEMENTS	Cal Ripken team sanctioning fees for Spring T-Ball	0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Cal Ripen team fees for Spring Baseball	0	0	0	0	1,700	1,700	-
38126	SERVICE AGREEMENTS	64 Babe Ruth team fees - 48 for Spring Girl's Softball, 16 for Babe Ruth Baseball	0	0	0	0	1,300	1,300	-
38126	SERVICE AGREEMENTS	1000 Jr. Suns/Mercury membership for Winter Basketball	0	0	0	0	9,000	9,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38126	SERVICE AGREEMENTS	2 State Tournament Entry fees for Babe Ruth Baseball	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Clowns for Fall Soccer Family Fun Day	0	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	Coaches Clinic for Summer Volleyball, Winter Basketball, Fall Soccer	0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Face Painters for Flag Football Family Fun Day	0	0	0	0	600	600	-
38184	ADMISSIONS		0	0	137,600	0	0	-137,600	-100%
38184	ADMISSIONS	2,500 Cal Ripen Day tickets Spring Baseball (1000 tickets), Spring Girl's Softball (750 tickets), Spring T-Ball (750 tickets)	0	0	0	0	17,500	17,500	-
38191	PRE-EMPLOYMENT SERVICES	1,332 fingerprints for volunteer coaches - Fall Girl's Softball (48), Fall Soccer (220), Fall Volleyball (84), Fall T-Ball (52), Fall Baseball (96), Winter Basketball (220), Spring Baseball (86), Spring Girl's Softball (96), Spring T-Ball (72), Summer Basketball (110), Summer Volleyball (84), Flag Football (132), Kickball (16), Babe Ruth Baseball (16)	7,146	3,605	6,800	1,840	6,700	-100	-1%
38197	SPORTING OFFICIALS	Umpires (1 man and 2 man system) for 2,734 games – Fall Girl's Softball (72 games), Fall Baseball (112 games), Fall Volleyball (168 games), Fall Soccer (440), Winter Basketball (440), Spring Girl's Softball (309 games), Spring Baseball (435 games), Summer Volleyball (160 games), Summer Basketball (440), Babe Ruth Baseball (158 games)	0	0	0	0	129,500	129,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Was Umpires	145,892	121,468	147,300	49,673	0	-147,300	-100%
38217	POSTAGE & MAILINGS	Postage for 53,700 database mailers/flyers – Fall Girl's Softball (2750), Fall T-Ball (2750), Fall Baseball (3500), Fall Volleyball (2000), Fall Soccer (4500), Flag Football (4200), Winter Basketball (8500), Spring Girl's Softball (1750), Spring Baseball (2500), Spring T-Ball (1750), Summer Basketball (8500), Summer Volleyball (8500), Babe Ruth Baseball (2500)	9,659	15,299	12,800	9,376	15,000	2,200	17%
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year)	0	0	0	0	1,800	1,800	-
38511	BUILDING & STRUCTURES RENAL		1,532	1,501	0	598	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38521	EQUIPMENT RENTAL		0	341	0	563	0	0	-
38591	OTHER RENTALS/LEASES	716 3 hour blocks of time of Campus field usage - Fall Baseball (50 3 hour blocks), Fall Girl's Softball (25 3 hour blocks), Fall Soccer (108 3 hour blocks) Spring Baseball (150 3 hour blocks), Spring Girls Softball (100 3 hour blocks), Spring T-Ball (50 3 hour blocks), Fall T-Ball (25 3 hour blocks), Babe Ruth Baseball (100 3 hour blocks), Flag Football (108 3 hour blocks)	61,370	70,163	73,000	24,054	71,600	-1,400	-2%
38591	OTHER RENTALS/LEASES	1,315 hours Dysart rental fees - 425 for Summer Basketball, 120 for Fall Volleyball, 30 for Summer Volleyball, 110 for Fall Soccer, 55 for Flag Football, 575 for Winter Basketball	0	0	0	0	52,600	52,600	-
38591	OTHER RENTALS/LEASES	Generator rental for Fall Soccer and Flag Football	0	0	0	0	800	800	-
38591	OTHER RENTALS/LEASES	Rental of interactive games/bounce houses for Family Fun Days for Fall Soccer and Flag Football	0	0	0	0	2,500	2,500	-
38912	GENERAL INSURANCE	League Insurance for Babe Ruth Baseball	2,656	1,288	2,200	0	1,800	-400	-18%
38922	TRAVEL & TRAINING		0	0	800	0	0	-800	-100%
38924	DUES & MEMBERSHIPS	1000 Jr. Suns/Mercury membership for Winter Basketball	6,206	3,338	5,100	0	0	-5,100	-100%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	300	0	0	-300	-100%
38927	EMPLOYEE CERTS AND LICENSING	220 Certified coach training for Fall Soccer	0	0	0	0	1,100	1,100	-
38951	PRINTING	82,500 Flyers – 5,000 for Spring Baseball, 3,500 for Spring Girl's Softball, 3,500 for Spring T-ball, 7,500 for Babe Ruth Baseball, 6,000 for Fall Baseball, 4,500 for Fall Girl's Softball, 5,500 for Fall Soccer, 4,500 for Fall T-ball, 4,000 for Fall Volleyball, 9,500 for Summer Basketball, 9,500 for Summer Volleyball, 9,500 for Winter Basketball, 5,000 for Flag Football, 5,000 for Sports Camp	19,769	20,417	23,900	13,509	8,500	-15,400	-64%
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	0	0	0	0	2,800	2,800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING	7,440 Game Schedules – 1500 for Spring Baseball, 650 for Spring Girl's Softball, 500 for Spring T-ball, 600 for Fall Baseball, 350 for all Girl's Softball, 350 for Fall T-ball, 450 for Fall Volleyball, 920 for Summer Basketball, 420 for Summer Volleyball, 1,000 for Winter Basketball, 700 for Flag Football	0	0	0	0	1,100	1,100	-
38951	PRINTING	956 Coach Handbooks – 132 for Flag Football, 220 for Fall Soccer, 84 for Fall Volleyball, 220 for Summer Basketball, 80 for Summer Volleyball, 220 for Winter Basketball	0	0	0	0	2,200	2,200	-
38991	UNIFORM/LAUNDRY SERVICES	Washing of goalie jersey's for Soccer	665	114	0	254	500	500	-
Services Total			**254,895**	**237,534**	**409,800**	**99,866**	**330,400**	**-79,400**	**-19%**
C&R - Rec Youth Sports Division Total			*614,647*	*592,479*	*825,200*	*185,416*	*738,200*	*-87,000*	*-11%*
C&R - Rec Adult Sports Division									
Personnel									
36112	PART-TIME EMPLOYEES	Part time seasonal staff (1354 hrs) for working Spring, Fall, Summer and Winter Adult Sports Leagues. Part Time Seasonal Staff for Spring, Fall and Winter Adult Basketball Leagues. Part Time Seasonal Staff for Spring, Summer, Fall and Winter Adult Coed Softball Leagues. Part Time Seasonal Staff for Spring, Fall and Winter Men's Softball Leagues. Part Time Seasonal Staff for Spring and Fall Men's Baseball Leagues. Part Time Seasonal Staff for Summer and Winter Adult Flag Football Leagues. Part Time Seasonal Staff for Spring, Fall and Winter Adult Volleyball Leagues	20,885	23,991	17,100	0	17,100	0	0%
36211	FICA	FICA for part time seasonal staff working adult sports	0	0	1,300	0	1,300	0	0%
36252	AZ STATE RETIREMENT	ASRS for part time seasonal staff working adult sports	0	0	1,700	0	1,900	200	12%
36278	WORKERS COMPENSATION		0	0	200	0	300	100	50%
Personnel Total			**20,885**	**23,991**	**20,300**	**0**	**20,600**	**300**	**1%**
Supplies									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES		12,359	14,546	9,300	2,623	0	-9,300	-100%
37161	OPERATIONAL SUPPLIES	Softballs for Adult Men's Softball Leagues	0	0	0	0	6,000	6,000	-
37161	OPERATIONAL SUPPLIES	Scorebooks for Adult Men's Softball Leagues	0	0	0	0	700	700	-
37161	OPERATIONAL SUPPLIES	Baseballs for Adult Men's Baseball Leagues	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Scorebooks for Adult Men's Softball Leagues	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Footballs for Adult Flag Football	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Volleyballs for Adult Volleyball Leagues	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Basketballs for Adult Basketball Leagues	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Scorebooks for Adult Basketball Leagues	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	11" softballs for Adult Coed Softball Leagues	0	0	0	0	3,900	3,900	-
37161	OPERATIONAL SUPPLIES	12" softballs for Adult Coed Softball Leagues	0	0	0	0	3,600	3,600	-
37161	OPERATIONAL SUPPLIES	Scorebooks for Adult Coed softball Leagues	0	0	0	0	400	400	-
37165	OP EQUIP, TOOL, PART <10000		0	707	0	0	0	0	-
37192	AWARDS & RECOGNITION	Trophies/Plaques for Coed Softball	12,713	17,219	11,800	7,069	1,800	-10,000	-85%
37192	AWARDS & RECOGNITION	828 League Tournament Champion t-shirts for Men's Softball leagues	0	0	0	0	7,000	7,000	-
37192	AWARDS & RECOGNITION	Trophies/Plaques for Men's Softball Leagues	0	0	0	0	2,700	2,700	-
37192	AWARDS & RECOGNITION	League Tournament Champion T-shirts for Men's Baseball Leagues	0	0	0	0	800	800	-
37192	AWARDS & RECOGNITION	Trophies/Plaques for Men's Baseball Leagues	0	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	40 League/Tournament Champion T-shirts for Adult Flag Football Leagues	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	Trophies/Plaques for Adult Flag Football	0	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	Volleyball individual and team league and tournament awards 1st place	0	0	0	0	900	900	-
37192	AWARDS & RECOGNITION	Basketball individual and team league and tournament awards 1st place	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37192	AWARDS & RECOGNITION	League/Tournament Champion T-shirts for Adult Coed Softball	0	0	0	0	4,600	4,600	-
Supplies Total			**25,072**	**32,472**	**21,100**	**9,692**	**35,000**	**13,900**	**66%**
Services									
38197	SPORTING OFFICIALS	Umpires / Referees for adult leagues	0	0	0	0	62,000	62,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		53,039	63,601	46,100	25,747	0	-46,100	-100%
38217	POSTAGE & MAILINGS	Mailers for adult sport leagues	300	0	900	0	300	-600	-67%
38591	OTHER RENTALS/LEASES		114	0	0	0	0	0	-
38922	TRAVEL & TRAINING		0	0	0	114	0	0	-
38951	PRINTING		699	0	500	0	0	-500	-100%
Services Total			**54,152**	**63,601**	**47,500**	**25,861**	**62,300**	**14,800**	**31%**
C&R - Rec Adult Sports Division Total			*100,109*	*120,063*	*88,900*	*35,553*	*117,900*	*29,000*	*33%*
C&R - Rec Disability Advocate Division									
Supplies									
37111	OFFICE SUPPLIES		30	21	0	0	0	0	-
37112	COMPUTER SUPPLIES		13	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		180	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	ADA compliance items such as updating signs or replacing items out of compliance	0	0	0	0	400	400	-
37191	FOOD (NON-TRAVEL)		0	0	200	0	0	-200	-100%
37192	AWARDS & RECOGNITION		0	0	300	0	0	-300	-100%
37194	COMMUNITY RELATIONS SUPPLIES	Disability related handouts for staff and community	0	0	0	0	300	300	-
Supplies Total			**223**	**21**	**500**	**0**	**700**	**200**	**40%**
Services									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38146	INTERPRETERS	Sign Language Interpreters for events throughout the year such as Surprise Party, movie nights etc	2,825	800	4,500	150	1,200	-3,300	-73%
38311	BUILDING MAINTENANCE	Contracting ADA modifications to existing structures	0	0	0	0	500	500	-
38922	TRAVEL & TRAINING	Conference and education training in order to stay up to date with various adaptive and disability items	35	3,236	300	0	2,700	2,400	800%
38924	DUES & MEMBERSHIPS		0	225	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Disability Membership ADA coordinator coalition Az chapter	0	0	0	0	100	100	-
38925	FEDERAL MILEAGE ALLOWANCE		0	34	200	0	0	-200	-100%
38927	EMPLOYEE CERTS AND LICENSING	Certification in properly restraining individuals with disabilities	0	0	0	0	300	300	-
38951	PRINTING		76	0	300	0	0	-300	-100%
Services Total			**2,936**	**4,295**	**5,300**	**150**	**4,800**	**-500**	**-9%**
C&R - Rec Disability Advocate Division Tot			*3,159*	*4,315*	*5,800*	*150*	*5,500*	*-300*	*-5%*
C&R - Rec SIC Division									
Personnel									
36112	PART-TIME EMPLOYEES	Contract employees (Head Wrestling Coach, Wrestling Coach, Assistant Wrestling Coaches, Head Tae Kwon Do Instructors, Assistant Tae Kwon Do Instructor	68,488	86,433	20,000	0	17,500	-2,500	-13%
36211	FICA		0	0	1,500	0	1,300	-200	-13%
36252	AZ STATE RETIREMENT		0	0	2,000	0	2,000	0	0%
36278	WORKERS COMPENSATION		0	0	300	0	200	-100	-33%
Personnel Total			**68,488**	**86,433**	**23,800**	**0**	**21,000**	**-2,800**	**-12%**
Supplies									
37114	BOOKS & SUBSCRIPTIONS		39	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Mats for wrestling	30,334	11,114	400	637	500	100	25%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37191	FOOD (NON-TRAVEL)		705	1,625	0	25	0	0	-
37192	AWARDS & RECOGNITION		469	0	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		0	146	0	0	0	0	-
Supplies Total			**31,548**	**12,885**	**400**	**662**	**500**	**100**	**25%**
Services									
38184	ADMISSIONS		78	110	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	5	0	0	0	0	-
38198	CLASS INSTRUCTORS	Independent contractors for Golf and Yoga	0	0	0	0	2,800	2,800	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		65,676	74,781	3,000	518	0	-3,000	-100%
38217	POSTAGE & MAILINGS		1,500	0	0	0	0	0	-
38591	OTHER RENTALS/LEASES	Out of Pocket costs related to Dysart Unified School District facility usage for Tae Kwon Do Youth (88 hours) and Tae Kwon Do Adult (88 hours)	11,714	9,850	5,800	828	3,600	-2,200	-38%
38951	PRINTING		2,000	8	0	0	0	0	-
Services Total			**80,968**	**84,754**	**8,800**	**1,346**	**6,400**	**-2,400**	**-27%**
C&R - Rec SIC Division Total			*181,004*	*184,072*	*33,000*	*2,008*	*27,900*	*-5,100*	*-15%*

C&R - Rec Adaptive Recreation Division

Personnel

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36112	PART-TIME EMPLOYEES	Part time staff and contract employees associated with 132 Adaptive classes for 4300 participants, and 20% recovery of directs costs. Bambino Buddy Ball, Buddy Soccer, Buddy Basketball,Buddy Bowling,Buddy Tennis, SIC Art, Easter Egg Hunt, Fishing Clinic, Hike & Campout, Outreach Jobs, Outreach Sports, SIC Swim, SIC Cooking, SIC Hip Hop Dance, SIC Fitness, SIC Summer Camp,SO Bocce Ball, SO Swim, SO Track, SO Winter Party, SO Basketball, SO Fall Games,Friday Night Out, Fall Fest, Camp Outing, Dishing, Pool Party, Father Daughter Dance, WC Basketball, WE BB Tournament, Power Soccer, Social Dances, Staff Training, NW Deaf Social Club	12,848	14,503	18,400	0	17,400	-1,000	-5%
36211	FICA		0	0	1,400	0	1,300	-100	-7%
36252	AZ STATE RETIREMENT		0	0	1,900	0	2,000	100	5%
36278	WORKERS COMPENSATION		0	0	200	0	300	100	50%
36999	LABOR DIST. INTER-DEPARTMENT	Fire aquatics EMT for Special Olympics Fall games	1,421	0	0	0	0	0	-
Personnel Total			**14,269**	**14,503**	**21,900**	**0**	**21,000**	**-900**	**-4%**
Supplies									
37111	OFFICE SUPPLIES		98	21	0	2	0	0	-
37114	BOOKS & SUBSCRIPTIONS		0	0	0	27	0	0	-
37131	UNIFORMS		0	0	500	290	0	-500	-100%
37161	OPERATIONAL SUPPLIES	322 Uniforms - 20 for Buddy Tennis, 24 for Buddy Soccer, 200 for Bambino Buddy Ball, 8 for Wheelchair Basketball, 30 for Buddy Basketball, 20 for Special Olympics Basketball, 10 for Special Olympics Track, 10 for Special Olympics Bocce Ball	20,069	18,030	15,900	6,528	6,200	-9,700	-61%
37161	OPERATIONAL SUPPLIES	Fishing items and bait for Fishing Inclussive and Fishing Clinic	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Tennis raquets for Buddy Tennis	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Work supplies for Dream Catcher Park for Outreach jobs	0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Camping supplies (wood,plates, napkins, etc) for Camp Outing Inclussive and Hike & Campout	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Arts Crafts/supplies for Friday Night Out, SIC Summer Camp and SIC Art	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Guards for Power Soccer	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Assistive balls and Adaptive bowling ramps for Buddy Bowling	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Bats for Bambino Buddy Ball	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Scoreclocks for Wheelchair Basketball Tournament	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Santa gifts for Special Olympics Winter Party	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Tree stands for Special Olympics Winter Party	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Miscellaneous sports equipment for SIC Summer Camp and Outreach Sports	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Kickballs for Outreach Sports	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Bucket/rags for Outreach Jobs	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Sports aides for Buddy Soccer	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Raffle items/prizes for Fishing Inclussive and Fishing Clinic	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Swimming aides for Special Olympics Swim and SIC Swim	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Decorations and pre-filled eggs for Easter Egg Hunt	0	0	0	0	700	700	-
37161	OPERATIONAL SUPPLIES	Decorations for Outreach Job dance and Special Olmpics Winter Party	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Pool toys and food supplies for Pool Party	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Decorations, serving materials and prizes for Fall Fest Party	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Decorations and I-tunes for Social Dances	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Decorations and food supplies for Father Daughter Dance	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Table items for Special Olympics Winter Party	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Training aides for Buddy Bowling, Bambino Buddy Bowling, Buddy Basketball	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Softball tournament shirts for Outreach Sports	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Soccer balls for Power Soccer, Buddy Soccer	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Instructional aides for SIC Fitness	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Buddy shirts for Buddy Tennis, Buddy Bowling, Bambino Buddy Ball and Buddy Basketball	0	0	0	0	1,400	1,400	-
37161	OPERATIONAL SUPPLIES	Aprons for SIC Cooking	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Basketballs for Wheelchair Basketball, Special Olympics Basketballl	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Tires and straps for Wheelchair Basketball	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Games for SIC Summer Camp and Friday Night Out	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Bocce Sets for Special Olympics Bocce Ball	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Nets and oversized balls for Buddy Tennis	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Balls for Bambino Buddy Ball	0	0	0	0	200	200	-
37162	FURN-FIXTURE-EQUIP <$10,000		373	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		255	0	0	24	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	707	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Introducing adaptive culinary classes	593	2,159	3,500	573	0	-3,500	-100%
37192	AWARDS & RECOGNITION	Awards for Wheelchair Basketball Tournament	2,866	3,392	5,500	679	200	-5,300	-96%
37192	AWARDS & RECOGNITION	30 Coach awards - 24 for Bambino Buddy Ball, 6 for Buddy Basketball,	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	200 Volunteer awards for Bambino Buddy Ball	0	0	0	0	600	600	-
37192	AWARDS & RECOGNITION	Event award for Outreach Jobs	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	100 Outdoor Sports Softball tournament awards	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37192	AWARDS & RECOGNITION	244 Trophies - 24 for Buddy basketball, 200 for Bambino Buddy Ball, 20 for Buddy Tennis	0	0	0	0	1,600	1,600	-
37192	AWARDS & RECOGNITION	64 Athlete awards - 40 for Buddy Bowling, 24 for Buddy Soccer	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	First Aid kit refills for Bambino Buddy Ball	0	497	0	13	200	200	-
37194	COMMUNITY RELATIONS SUPPLIES		590	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	Promotional items for Outreach Jobs program	0	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Introducing adaptive culinary classes	0	0	0	0	100	100	-
37195	SPECIAL EVENT HOSTING	Snacks and drinks for Special Olympics Winter Party, Social Dances, Bambino Buddy Ball, Outreach Sports, Buddy Bowling participants	0	0	0	0	1,600	1,600	-
37195	SPECIAL EVENT HOSTING	Meals for Special Olympics Track and Bocce Ball participants	0	0	0	0	200	200	-
37195	SPECIAL EVENT HOSTING	ST lunch party for Outreach Jobs program	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Volunteer lunch for Fishing Inclussive and Fishing Clinic	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Meals and drinks for Hike & Campout programs	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Meals and drinks for Camp Outing Inclussive	0	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Lunch and drinks for Wheelchair Basketball Tournament	0	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Dinner for Father Daughter Dance	0	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Dinner and drinks for Pool Party	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Dinner and drinks for Fall Fest Party	0	0	0	0	300	300	-
37222	CLEANING/JANITORIAL		0	0	0	2	0	0	-
37992	LICENSES/PERMITS		0	0	0	120	0	0	-
Supplies Total			**24,845**	**24,806**	**25,400**	**8,258**	**29,800**	**4,400**	**17%**
Services									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38126	SERVICE AGREEMENTS	Entertainment for Camp Outing Inclusive and SO Winter Party	0	0	0	0	1,200	1,200	-
38126	SERVICE AGREEMENTS	Final game entertainers for Bambino Buddy Ball	0	0	0	0	900	900	-
38126	SERVICE AGREEMENTS	Fish stocking at the lake	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	Trainer for Wheelchair Basketball Tournament	0	0	0	0	400	400	-
38183	COMMUNITY RELATIONS SERVICES		0	132	0	0	0	0	-
38184	ADMISSIONS		120	0	0	0	0	0	-
38193	FILM SERVICES		0	0	0	8	0	0	-
38197	SPORTING OFFICIALS	Referees for Wheelchair Basketball Tournament	0	0	0	0	1,200	1,200	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Entertainment for Camp Outing Inclusive and SO Winter Party	6,837	1,860	7,600	3,216	1,200	-6,400	-84%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campfire entertaiment	0	0	0	0	200	200	-
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year), flyers	1,006	1,352	1,900	981	1,500	-400	-21%
38591	OTHER RENTALS/LEASES	Tables & chairs for Special Olympics Winter Party and Special Olympics Fall Games	15,969	5,328	11,000	225	3,500	-7,500	-68%
38591	OTHER RENTALS/LEASES	Dysart facility use fees for Buddy Basketball, Special Olympics Track, Special Olympics Basketball, Wheelchair Basketball and Wheelchair Basketball Tournament	0	0	0	0	3,500	3,500	-
38591	OTHER RENTALS/LEASES	Bowling alley rental for Buddy Bowling	0	0	0	0	1,200	1,200	-
38591	OTHER RENTALS/LEASES	Rental of Rabbit suit for Easter Egg Hunt and Santa suits for Special Olympic Winter Party	0	0	0	0	300	300	-
38591	OTHER RENTALS/LEASES	Camp site rentals	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING		120	26	0	294	0	0	-
38924	DUES & MEMBERSHIPS	APRA membership	375	375	0	675	100	100	-
38924	DUES & MEMBERSHIPS	NRPA membership	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	ADA membership	0	0	0	0	400	400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38927	EMPLOYEE CERTS AND LICENSING	CPR Certification	0	0	0	0	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	Special Olympics Sports Training Certifications	0	0	0	0	100	100	-
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year), flyers	2,500	1,038	4,200	800	1,500	-2,700	-64%
38991	UNIFORM/LAUNDRY SERVICES		0	175	0	0	0	0	-
Services Total			**26,928**	**10,287**	**24,700**	**6,199**	**18,600**	**-6,100**	**-25%**
C&R - Rec Adaptive Recreation Division To			*66,042*	*49,595*	*72,000*	*14,457*	*69,400*	*-2,600*	*-4%*
C&R - Rec Senior Services Division									
Personnel									
36111	FULL-TIME SALARIES		63,046	0	0	0	0	0	-
36111	FULL-TIME SALARIES		973	0	0	0	0	0	-
36112	PART-TIME EMPLOYEES	(2) part time kitchen aides to maintain kitchen, serve snacks for events cover front desk as needed. Area Agency Grant reimburses ($11700) for part time salaries. Contracted employees for computer classes, exercise classes etc. (1) part time regular maintenance (1040hrs)for room set up and cleaning facility. (1) Part Time Regular Activity/program Assistant for program planning and events and general staff/participant ratio (1040 hrs). (1) part time regular admin tech for front desk (1040hrs)	56,405	62,996	49,300	30,796	62,400	13,100	27%
36112	PART-TIME EMPLOYEES		6,353	0	0	0	0	0	-
36115	HOLIDAYS		269	0	0	0	0	0	-
36116	PAID TIME OFF		8,972	-269	0	0	0	0	-
36151	STIPEND		424	0	0	0	0	0	-
36211	FICA		9,138	4,862	3,800	2,356	4,800	1,000	26%
36211	FICA		983	0	0	0	0	0	-
36231	MEDICAL		4,011	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36231	MEDICAL		94	0	0	0	0	0	-
36232	DENTAL		396	0	0	0	0	0	-
36232	DENTAL		10	0	0	0	0	0	-
36233	VISION		52	0	0	0	0	0	-
36233	VISION		1	0	0	0	0	0	-
36234	LIFE		227	0	0	0	0	0	-
36234	LIFE		6	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		141	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		14	0	0	0	0	0	-
36252	AZ STATE RETIREMENT	ASRS	9,415	4,769	5,000	2,325	7,000	2,000	40%
36252	AZ STATE RETIREMENT		1,490	0	0	0	0	0	-
36278	WORKERS COMPENSATION	Workers Comp	2,120	1,629	700	748	800	100	14%
36278	WORKERS COMPENSATION		89	0	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		209	0	0	0	0	0	-
Personnel Total			**164,839**	**73,986**	**58,800**	**36,225**	**75,000**	**16,200**	**28%**
Supplies									
37111	OFFICE SUPPLIES	Pens, paper, packing boxes, pencils	1,593	1,643	1,200	625	1,200	0	0%
37111	OFFICE SUPPLIES		28	0	0	0	0	0	-
37112	COMPUTER SUPPLIES	Toner	2,559	686	1,000	0	1,000	0	0%
37114	BOOKS & SUBSCRIPTIONS	Subscription to Activity Connection	201	153	200	317	200	0	0%
37114	BOOKS & SUBSCRIPTIONS		4	0	0	0	0	0	-
37131	UNIFORMS	Uniform shirts for Volunteer shirts for drivers and staff	60	56	400	0	400	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37142	PHONE SUPPLIES		0	0	300	0	0	-300	-100%
37161	OPERATIONAL SUPPLIES	Fingerprint supplies, duct tape, Paint, brushes, paper	287	588	1,100	956	1,300	200	18%
37161	OPERATIONAL SUPPLIES		16	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Chairs for lobby, tables for rooms	505	0	200	0	1,000	800	400%
37164	SIGNS AND SIGN SUPPLIES		102	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		3	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Parts for fitness equip, batteries, nuts/bolts/screws/masonry nails	990	85	400	96	300	-100	-25%
37181	PURCHASES FOR RESALE(COS)		25	39	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Snacks for swap meet fundraiser, catered meal for 60 volunteers twice per year	381	250	800	878	0	-800	-100%
37192	AWARDS & RECOGNITION		345	0	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	First aid kit refill, ice packs	0	0	100	0	100	0	0%
37194	COMMUNITY RELATIONS SUPPLIES	Neck wallets for new enrollees for membership card	0	264	900	0	500	-400	-44%
37195	SPECIAL EVENT HOSTING	Snacks for swap meet fundraiser, catered meal for 60 volunteers twice per year	0	0	0	0	1,100	1,100	-
37211	GAS & FUEL	gas for vans transporting participants to/from - staffed with volunteer drivers	11,501	13,247	11,300	4,707	12,300	1,000	9%
37211	GAS & FUEL		297	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS	Replacement bulbs, car washes, oil changes for 4 vans	1,159	29	1,200	0	600	-600	-50%
37212	AUTO PARTS & LUBRICANTS		37	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	parts for chairs, etc needed to repair items.	36	86	800	4	100	-700	-88%
37222	CLEANING/JANITORIAL	Kitchen cleaners	90	125	200	18	200	0	0%
37992	LICENSES/PERMITS		280	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	0	200	0	0	-200	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37998	PHOTOGRAPHY SUPPLIES	Rechargeable batteries and photo supplies for events	0	24	0	19	100	100	-
37999	OTHER OPERATIONAL SUPPLIES		162	17	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		5	0	0	0	0	0	-
Supplies Total			**20,665**	**17,291**	**20,300**	**7,620**	**20,400**	**100**	**0%**
Services									
38123	TAXES & SERVICE FEES		0	0	1,000	0	0	-1,000	-100%
38126	SERVICE AGREEMENTS	Entertainment for events	0	0	0	0	1,000	1,000	-
38191	PRE-EMPLOYMENT SERVICES	Volunteer background checks	16	195	200	100	200	0	0%
38191	PRE-EMPLOYMENT SERVICES		4	0	0	0	0	0	-
38193	FILM SERVICES		0	10	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	250	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Entertainment for events	1,324	433	3,600	0	0	-3,600	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		202	0	0	0	0	0	-
38211	WATER	Monthly water service	799	1,012	1,300	552	1,300	0	0%
38211	WATER		51	0	0	0	0	0	-
38212	ELECTRICITY	Monthly electric services	25,789	27,914	30,900	13,403	30,000	-900	-3%
38212	ELECTRICITY		863	0	0	0	0	0	-
38213	PROPANE/NATURAL GAS	Monthly propane/gas service	1,516	1,610	1,500	444	1,600	100	7%
38213	PROPANE/NATURAL GAS		36	0	0	0	0	0	-
38216	SANITARY/LANDFILL		0	364	0	208	600	600	-
38217	POSTAGE & MAILINGS		102	68	700	2	100	-600	-86%
38221	CELL PHONE/PAGERS	Monthly bills for volunteer drivers for safety contact	1,124	1,070	700	523	1,200	500	71%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38221	CELL PHONE/PAGERS		12	0	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Fitness equip maint	549	181	400	696	600	200	50%
38324	MACHINERY & EQUIPMENT MAINT		3	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE		145	56	0	138	0	0	-
38331	VEHICLE MAINTENANCE		3	0	0	0	0	0	-
38371	JANITORIAL SERVICES		0	0	700	0	0	-700	-100%
38372	PEST CONTROL SERVICES		0	0	200	0	0	-200	-100%
38511	BUILDING & STRUCTURES RENAL	Storage unit fees	1,269	1,017	500	498	1,100	600	120%
38511	BUILDING & STRUCTURES RENAL		51	0	0	0	0	0	-
38521	EQUIPMENT RENTAL		0	0	200	0	0	-200	-100%
38591	OTHER RENTALS/LEASES		7	0	100	0	0	-100	-100%
38912	GENERAL INSURANCE	Risk insurance premium	1,920	1,171	2,000	0	2,000	0	0%
38912	GENERAL INSURANCE		20	0	0	0	0	0	-
38922	TRAVEL & TRAINING	Aging conference $200, hotel $100	119	307	300	0	300	0	0%
38922	TRAVEL & TRAINING		13	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Sam's Club membership, ASCA annual membership	195	132	300	77	100	-200	-67%
38924	DUES & MEMBERSHIPS		16	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	22	200	47	0	-200	-100%
38925	FEDERAL MILEAGE ALLOWANCE		4	0	0	0	0	0	-
38927	EMPLOYEE CERTS AND LICENSING	Recert for Senior Cntr Supv, CPR/AED certs for staff	0	0	0	0	500	500	-
38931	ADVERTISING	Ads for Senior Idol and other events	0	0	400	0	100	-300	-75%
38951	PRINTING	Business cards, newsletter	1,039	2,001	1,600	0	1,800	200	13%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38999	OTHER PROFESSIONAL SERVICES		61	47	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1	0	0	0	0	0	-
Services Total			**37,252**	**37,859**	**46,800**	**16,687**	**42,500**	**-4,300**	**-9%**
C&R - Rec Senior Services Division Total			*222,756*	*129,136*	*125,900*	*60,531*	*137,900*	*12,000*	*10%*
C&R - Rec Community Services Division									
Personnel									
36112	PART-TIME EMPLOYEES		0	303	0	0	0	0	-
Personnel Total			**0**	**303**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		262	56	0	0	0	0	-
37112	COMPUTER SUPPLIES		2,619	0	0	0	0	0	-
37142	PHONE SUPPLIES		466	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		1,221	1,866	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		3,450	200	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		31	0	0	0	0	0	-
Supplies Total			**8,049**	**2,122**	**0**	**0**	**0**	**0**	**-**
Services									
38217	POSTAGE & MAILINGS		400	213	0	0	0	0	-
38311	BUILDING MAINTENANCE		0	882	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		775	0	0	0	0	0	-
38951	PRINTING		1,000	200	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1,293	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Services Total			**3,467**	**1,295**	**0**	**0**	**0**	**0**	**-**
C&R - Rec Community Services Division To			*11,517*	*3,720*	*0*	*0*	*0*	*0*	*-*
C&R - Surprise Party Division									
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,806	0	0	0	0	0	-
Services Total			**1,806**	**0**	**0**	**0**	**0**	**0**	**-**
C&R - Surprise Party Division Total			*1,806*	*0*	*0*	*0*	*0*	*0*	*-*
C&R - Rec Special Programs Division									
Personnel									
36112	PART-TIME EMPLOYEES	Recreation Aides	45,150	68,283	1,600	0	1,100	-500	-31%
36211	FICA		0	0	100	0	100	0	0%
36252	AZ STATE RETIREMENT		0	0	200	0	100	-100	-50%
Personnel Total			**45,150**	**68,283**	**1,900**	**0**	**1,300**	**-600**	**-32%**
Supplies									
37114	BOOKS & SUBSCRIPTIONS		0	275	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Backdrop for Family dance parties	9,740	8,181	2,200	2,386	200	-2,000	-91%
37164	SIGNS AND SIGN SUPPLIES	Banner for Family dance parties	0	0	0	0	300	300	-
37165	OP EQUIP, TOOL, PART <10000		0	700	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		60,809	43,214	0	5,995	0	0	-
37191	FOOD (NON-TRAVEL)	Pizza and drinks for Family dance parties	2,618	1,562	1,500	0	0	-1,500	-100%
37192	AWARDS & RECOGNITION	Spring Training tickets for Family Running Club members	8,658	5,659	400	2,814	200	-200	-50%
37193	SAFETY & FIRST AID SUPPLIES		0	23	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37195	SPECIAL EVENT HOSTING	Pizza and drinks for Family dance parties	0	0	0	0	600	600	-
37998	PHOTOGRAPHY SUPPLIES	Photo paper for Family dance parties	0	0	0	0	400	400	-
37998	PHOTOGRAPHY SUPPLIES	Photo Printer for Family dance parties	0	0	0	0	200	200	-
37998	PHOTOGRAPHY SUPPLIES	Photo Ink for Family dance parties	0	0	0	0	200	200	-
Supplies Total			**81,825**	**59,615**	**4,100**	**11,194**	**2,100**	**-2,000**	**-49%**
Services									
38183	COMMUNITY RELATIONS SERVICES		1,958	1,733	0	0	0	0	-
38184	ADMISSIONS		825	104	0	0	0	0	-
38198	CLASS INSTRUCTORS	Instructor for Itty Bitty Golf	0	0	0	0	200	200	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		39,266	18,630	800	0	0	-800	-100%
38217	POSTAGE & MAILINGS		900	0	0	0	0	0	-
38591	OTHER RENTALS/LEASES	Facility rental for banquets for Family Running Club	23,185	34,705	0	600	300	300	-
38922	TRAVEL & TRAINING		1,019	65	0	0	0	0	-
38924	DUES & MEMBERSHIPS		348	40	0	0	0	0	-
38931	ADVERTISING		0	30	0	0	0	0	-
38951	PRINTING	Flyers for Family dance parties	669	0	100	0	300	200	200%
38991	UNIFORM/LAUNDRY SERVICES		0	320	0	0	0	0	-
Services Total			**68,170**	**55,627**	**900**	**600**	**800**	**-100**	**-11%**
C&R - Rec Special Programs Division Total			*195,145*	*183,525*	*6,900*	*11,794*	*4,200*	*-2,700*	*-39%*
C&R - Rec Summer Recreation Division									
Personnel									
36112	PART-TIME EMPLOYEES		36,734	49,812	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Personnel Total			**36,734**	**49,812**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		19	28	0	0	0	0	-
37112	COMPUTER SUPPLIES		0	229	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		15	190	0	13	0	0	-
37161	OPERATIONAL SUPPLIES		3,981	4,647	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		2,091	3,969	0	0	0	0	-
37222	CLEANING/JANITORIAL		68	0	0	0	0	0	-
Supplies Total			**6,174**	**9,063**	**0**	**13**	**0**	**0**	**-**
Services									
38184	ADMISSIONS		13,549	12,320	0	7,297	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	345	0	0	0	0	-
38193	FILM SERVICES		0	25	0	67	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		12,547	10,529	0	0	0	0	-
38591	OTHER RENTALS/LEASES		2,580	0	0	0	0	0	-
38951	PRINTING		106	0	0	0	0	0	-
Services Total			**28,781**	**23,220**	**0**	**7,363**	**0**	**0**	**-**
C&R - Rec Summer Recreation Division Tot			*71,690*	*82,094*	*0*	*7,376*	*0*	*0*	*-*
C&R - Rec Tot Time Division									
Personnel									
36112	PART-TIME EMPLOYEES		25,983	32,650	0	0	0	0	-
Personnel Total			**25,983**	**32,650**	**0**	**0**	**0**	**0**	**-**
Supplies									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37111	OFFICE SUPPLIES		60	43	0	0	0	0	-
37112	COMPUTER SUPPLIES		0	38	0	0	0	0	-
37131	UNIFORMS		0	400	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		2,842	2,104	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		4,282	3,009	0	0	0	0	-
37222	CLEANING/JANITORIAL		201	0	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		0	78	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	0	205	0	0	-
Supplies Total			**7,386**	**5,672**	**0**	**205**	**0**	**0**	**-**
Services									
38128	RECORDING, LICENSE FEES		3,900	0	0	0	0	0	-
38184	ADMISSIONS		2,841	2,141	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	207	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,889	425	0	0	0	0	-
38951	PRINTING		39	0	0	0	0	0	-
Services Total			**8,669**	**2,773**	**0**	**0**	**0**	**0**	**-**
C&R - Rec Tot Time Division Total			*42,038*	*41,095*	*0*	*205*	*0*	*0*	*-*
C&R - Rec SR Services - Congregate Meals									
Personnel									
36111	FULL-TIME SALARIES		8,324	0	0	0	0	0	-
36111	FULL-TIME SALARIES		6,090	0	0	0	0	0	-
36112	PART-TIME EMPLOYEES	Prog Asst (kitchen Aides($15.82x1300hrs) - half is reimbursed by Area Agency on Aging Grant - budget amount is net cost to city.	16,802	13,975	0	15,747	12,800	12,800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36112	PART-TIME EMPLOYEES		14,598	0	0	0	0	0	-
36112	PART-TIME EMPLOYEES		2,969	0	0	0	0	0	-
36151	STIPEND		32	0	0	0	0	0	-
36151	STIPEND		16	0	0	0	0	0	-
36211	FICA		1,521	2,500	0	1,205	1,000	1,000	-
36211	FICA		1,749	0	0	0	0	0	-
36211	FICA		458	0	0	0	0	0	-
36231	MEDICAL		318	0	0	0	0	0	-
36231	MEDICAL		222	0	0	0	0	0	-
36232	DENTAL		34	0	0	0	0	0	-
36232	DENTAL		24	0	0	0	0	0	-
36233	VISION		4	0	0	0	0	0	-
36233	VISION		3	0	0	0	0	0	-
36234	LIFE		20	0	0	0	0	0	-
36234	LIFE		14	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		25	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		35	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		1,871	3,220	0	1,590	1,400	1,400	-
36252	AZ STATE RETIREMENT		1,744	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		975	0	0	0	0	0	-
36278	WORKERS COMPENSATION		94	0	0	0	0	0	-
36278	WORKERS COMPENSATION		90	0	0	0	0	0	-
36278	WORKERS COMPENSATION		109	167	0	103	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Personnel Total			**58,141**	**19,863**	**0**	**18,646**	**15,400**	**15,400**	**-**
Supplies									
37111	OFFICE SUPPLIES		305	14	0	0	0	0	-
37111	OFFICE SUPPLIES		3	0	0	0	0	0	-
37111	OFFICE SUPPLIES		6	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		1	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Paper goods, gloves, storage containers	2,423	701	0	260	500	500	-
37161	OPERATIONAL SUPPLIES		4	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		1	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		1	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	10,000 congregate meals at $7.17 for a total of $71,700. Approx $28,680 is reimbursed thru grant. Budget amount is net cost to city.	52,166	41,964	41,700	20,761	0	-41,700	-100%
37191	FOOD (NON-TRAVEL)		9,811	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		7,046	0	0	0	0	0	-
37195	SPECIAL EVENT HOSTING	10,000 congregate meals at $7.17 for a total of $71,700. Approx $28,680 is reimbursed thru grant. Budget amount is net cost to city.	0	0	0	0	43,000	43,000	-
37212	AUTO PARTS & LUBRICANTS		6	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		1	0	0	0	0	0	-
37222	CLEANING/JANITORIAL		671	11	0	0	0	0	-
37222	CLEANING/JANITORIAL	Kitchen cleaning supplies	0	0	0	0	100	100	-
37992	LICENSES/PERMITS		230	230	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		2	0	0	0	0	0	-
Supplies Total			**72,677**	**42,920**	**41,700**	**21,021**	**43,600**	**1,900**	**5%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Services									
38191	PRE-EMPLOYMENT SERVICES		0	40	0	0	0	0	-
38211	WATER		84	0	0	0	0	0	-
38211	WATER		169	0	0	0	0	0	-
38212	ELECTRICITY		1,346	0	0	0	0	0	-
38212	ELECTRICITY		1,736	0	0	0	0	0	-
38213	PROPANE/NATURAL GAS		31	0	0	0	0	0	-
38213	PROPANE/NATURAL GAS		95	0	0	0	0	0	-
38221	CELL PHONE/PAGERS		11	0	0	0	0	0	-
38221	CELL PHONE/PAGERS		3	0	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		11	0	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Service to kitchen equipment	0	0	0	0	200	200	-
38912	GENERAL INSURANCE		30	0	0	0	0	0	-
38912	GENERAL INSURANCE		30	0	0	0	0	0	-
38922	TRAVEL & TRAINING	AAA training, food handlers licenses, managers course, training meetings	55	108	0	223	0	0	-
38922	TRAVEL & TRAINING		2	0	0	0	0	0	-
38922	TRAVEL & TRAINING		11	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		16	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Travel to Area Agency on Aging offices for annual audit	30	0	0	174	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE		4	0	0	0	0	0	-
38927	EMPLOYEE CERTS AND LICENSING	AAA training, food handlers licenses, managers course, training meetings	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38999	OTHER PROFESSIONAL SERVICES		0	148	0	0	0	0	-
Services Total			**3,664**	**296**	**0**	**397**	**700**	**700**	**-**
C&R - Rec SR Services - Congregate Meals			*134,483*	*63,079*	*41,700*	*40,064*	*59,700*	*18,000*	*43%*
C&R - Rec Teens Division									
Personnel									
36112	PART-TIME EMPLOYEES	Part Time Rec Aides	0	250	800	0	1,800	1,000	125%
36211	FICA		0	0	100	0	100	0	0%
36252	AZ STATE RETIREMENT		0	0	100	0	200	100	100%
Personnel Total			**0**	**250**	**1,000**	**0**	**2,100**	**1,100**	**110%**
Supplies									
37111	OFFICE SUPPLIES		0	42	0	0	0	0	-
37111	OFFICE SUPPLIES	Supplies for staff (Pens, pencils, copy paper, etc.)	0	0	0	0	300	300	-
37131	UNIFORMS	150 Jr Sundancer shirts for volunteers at events	0	0	0	0	1,000	1,000	-
37131	UNIFORMS	Shirts for 11 Advisory Board Members	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	10 Dodge balls for Teen summer and winter tournaments	3,427	1,457	2,500	679	200	-2,300	-92%
37161	OPERATIONAL SUPPLIES	Music for the Lunch Special programs	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	10 Kickballs for Teen summer and winter tournaments	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Pop Up Tent for the Lunch Special programs	0	0	0	0	100	100	-
37164	SIGNS AND SIGN SUPPLIES		130	44	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	6 Signs for Teen Summit	0	0	0	0	200	200	-
37164	SIGNS AND SIGN SUPPLIES	Balloons for Talent Show	0	0	0	0	100	100	-
37164	SIGNS AND SIGN SUPPLIES	Banner for Talent Show	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37181	PURCHASES FOR RESALE(COS)		0	40	0	92	0	0	-
37191	FOOD (NON-TRAVEL)	Pizza and drinks for the Teen Summer and Winter Tournaments	794	2,591	2,000	836	0	-2,000	-100%
37192	AWARDS & RECOGNITION	50 Movie tickets for the Teen Volunteer Program	1,653	5,239	3,000	1,260	300	-2,700	-90%
37192	AWARDS & RECOGNITION	50 Movie tickets for game rewards	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Teen Advisory Board Graduating Senior Appreciation	0	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	Gift cards to Guitar Center for Battle of the Bands awards	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	20 Trophies for Teen summer and winter tournaments	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	60 Gift cards to Best Buy for the Teen summer and winter tournaments	0	0	0	0	1,000	1,000	-
37192	AWARDS & RECOGNITION	Traveling trophy for the Talent Show	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Gift cards to Best Buy for the Talent Show awards	0	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Pizza and drinks for the Teen Summer and Winter Tournaments	0	0	0	0	600	600	-
37195	SPECIAL EVENT HOSTING	Water and Pizza for Teen volunteers that work the teen events	0	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Food and drinks for lunch at the Teen Summit	0	0	0	0	1,500	1,500	-
Supplies Total			**6,004**	**9,412**	**7,500**	**2,867**	**8,100**	**600**	**8%**
Services									
38126	SERVICE AGREEMENTS	Speaker for Teen Summit	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	8 Sound Assistants	0	0	0	0	100	100	-
38184	ADMISSIONS	End of the Year rewards trip for the Teen Volunteers	162	0	0	437	300	300	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Speaker for Teen Summit	900	1,943	3,300	0	0	-3,300	-100%
38511	BUILDING & STRUCTURES RENAL		0	0	400	0	0	-400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38591	OTHER RENTALS/LEASES		0	223	0	0	0	0	-
38591	OTHER RENTALS/LEASES	Costs associated with the use of Dysart Unified School District facilities	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	AZ League of Cities Conference fee for staff and Teen Advisory Board members	338	420	1,100	200	0	-1,100	-100%
38951	PRINTING		157	931	0	0	0	0	-
38951	PRINTING	5000 Flyers for Talent Show	0	0	0	0	200	200	-
38951	PRINTING	5000 flyers for Battle of the Bands	0	0	0	0	200	200	-
Services Total			**1,557**	**3,516**	**4,800**	**637**	**3,100**	**-1,700**	**-35%**
C&R - Rec Teens Division Total			*7,562*	*13,179*	*13,300*	*3,503*	*13,300*	*0*	*0%*
C&R - Rec Tournaments Division									
Personnel									
36112	PART-TIME EMPLOYEES	Recreation Aide	0	0	5,300	0	4,000	-1,300	-25%
36211	FICA		0	0	400	0	300	-100	-25%
36252	AZ STATE RETIREMENT		0	0	500	0	400	-100	-20%
36278	WORKERS COMPENSATION		0	0	100	0	100	0	0%
Personnel Total			**0**	**0**	**6,300**	**0**	**4,800**	**-1,500**	**-24%**
Supplies									
37161	OPERATIONAL SUPPLIES	Baseballs	0	0	6,900	3,843	5,000	-1,900	-28%
37181	PURCHASES FOR RESALE(COS)		0	0	0	2,511	0	0	-
37191	FOOD (NON-TRAVEL)	Tournament banquets	0	0	12,300	212	0	-12,300	-100%
37192	AWARDS & RECOGNITION	Individual awards	0	0	5,700	2,438	1,800	-3,900	-68%
37192	AWARDS & RECOGNITION	Team awards	0	0	0	0	1,500	1,500	-
37195	SPECIAL EVENT HOSTING	Tournament banquets	0	0	0	0	6,000	6,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37211	GAS & FUEL		0	0	0	289	0	0	-
37222	CLEANING/JANITORIAL		0	0	2,500	0	0	-2,500	-100%
Supplies Total			**0**	**0**	**27,400**	**9,293**	**14,300**	**-13,100**	**-48%**
Services									
38126	SERVICE AGREEMENTS	World Series hosting fees	0	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	AABC Sanctioning fees	0	0	0	0	4,000	4,000	-
38184	ADMISSIONS		0	0	0	260	0	0	-
38197	SPORTING OFFICIALS	Umpires (2 man system) for 12 and over tournaments	0	0	0	0	15,300	15,300	-
38197	SPORTING OFFICIALS	Umpires (2 man system) for 12 and under tournaments	0	0	0	0	13,600	13,600	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	31,700	13,100	0	-31,700	-100%
38217	POSTAGE & MAILINGS		0	0	0	16	0	0	-
38591	OTHER RENTALS/LEASES	World Series hotel rooms for players	0	0	21,000	23,680	10,000	-11,000	-52%
38922	TRAVEL & TRAINING		0	0	0	8,240	0	0	-
38924	DUES & MEMBERSHIPS	AABC Sanctioning fees	0	0	10,800	1,425	0	-10,800	-100%
Services Total			**0**	**0**	**63,500**	**46,721**	**52,900**	**-10,600**	**-17%**
C&R - Rec Tournaments Division Total			*0*	*0*	*97,200*	*56,014*	*72,000*	*-25,200*	*-26%*
C&R - Rec City Store Division									
Supplies									
37111	OFFICE SUPPLIES	Supplies (pens, pencils, copy/printer paper, etc.)	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Eliminate purchase of Supplies (pens, pencils, copy/printer paper, etc.)	0	0	0	0	-500	-500	-
37181	PURCHASES FOR RESALE(COS)	Items such as T-shirts, hats, magnets, postcards, pens, cups, etc. to be sold in the City Store to City Employees and the Public	0	0	0	1,471	19,800	19,800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37181	PURCHASES FOR RESALE(COS)	Eliminate purchase of Items such as T-shirts, hats, magnets, postcards, pens, cups, etc. to be sold in the City Store to City Employees and the Public	0	0	0	0	-19,500	-19,500	-
Supplies Total			**0**	**0**	**0**	**1,471**	**300**	**300**	**-**
Services									
38129	SOFTWARE LICENSES	Annual renewal for surpriseaz.com and 12 months of web hosting fees	0	0	0	92	500	500	-
Services Total			**0**	**0**	**0**	**92**	**500**	**500**	**-**
C&R - Rec City Store Division Total			*0*	*0*	*0*	*1,563*	*800*	*800*	*-*
C&R - Parks Maintenance Division									
Personnel									
36111	FULL-TIME SALARIES		776,412	729,422	820,400	323,422	596,500	-223,900	-27%
36112	PART-TIME EMPLOYEES	2080 hours PT groundskeepers to clean and close bathrooms in parks	23,251	25,929	26,400	7,143	21,400	-5,000	-19%
36113	OVERTIME COMPENSATION		7,877	6,937	0	2,003	0	0	-
36115	HOLIDAYS		34,120	32,353	0	13,328	0	0	-
36116	PAID TIME OFF		56,782	47,459	0	31,566	0	0	-
36151	STIPEND	Cell Phone Stipend for FT Supervisors	944	920	900	258	400	-500	-56%
36211	FICA	FICA	65,580	62,393	63,900	27,849	46,300	-17,600	-28%
36231	MEDICAL	Medical	119,043	132,780	141,300	64,661	113,800	-27,500	-19%
36232	DENTAL	Dental	7,973	8,435	9,000	3,948	7,500	-1,500	-17%
36233	VISION	Vision	1,482	1,440	1,500	733	1,200	-300	-20%
36234	LIFE	Life Ins	3,285	3,264	3,600	1,556	2,600	-1,000	-28%
36235	SHORT TERM DISABILITY		2,546	0	0	0	0	0	-
36252	AZ STATE RETIREMENT	ASRS	82,719	81,353	85,700	37,612	68,900	-16,800	-20%
36259	OTHER RETIREMENT		0	452	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36278	WORKERS COMPENSATION	WC	17,742	13,642	32,900	7,680	24,900	-8,000	-24%
Personnel Total			**1,199,756**	**1,146,779**	**1,185,600**	**521,758**	**883,500**	**-302,100**	**-25%**
Supplies									
37111	OFFICE SUPPLIES	Pens, markers, binders, dividers, note pads, paper	470	881	700	59	700	0	0%
37112	COMPUTER SUPPLIES	USB drives, printer ink, desktop PC and monitor to replace old unit	1,298	714	600	136	2,900	2,300	383%
37114	BOOKS & SUBSCRIPTIONS	Weeds/Turf reference materials	0	0	200	0	200	0	0%
37131	UNIFORMS	Shirts, Pants, Jackets, Hats	7,607	8,673	10,600	6,882	10,600	0	0%
37161	OPERATIONAL SUPPLIES	Keys, screws, nuts, bolts, switches, o-rings, paint pump, hoses, rollers, strainers	2,840	1,091	1,100	138	1,100	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Cork boards, chairs, plaques	486	442	0	1,847	1,000	1,000	-
37164	SIGNS AND SIGN SUPPLIES	Park signs	4,505	4,356	4,100	0	2,200	-1,900	-46%
37164	SIGNS AND SIGN SUPPLIES	Information signs for lake	0	0	0	0	400	400	-
37164	SIGNS AND SIGN SUPPLIES	Dog park and general park info	0	0	0	0	1,100	1,100	-
37164	SIGNS AND SIGN SUPPLIES	ADA Signs	0	0	0	0	400	400	-
37165	OP EQUIP, TOOL, PART <10000	Trash patrols, measure tape	74,648	64,950	70,600	41,402	800	-69,800	-99%
37165	OP EQUIP, TOOL, PART <10000	Grinding wheels, hammers, ratchets, sockets, drill bits, chain, padlocks, pliers, chain saw blades, steel, bungees	0	0	0	0	10,400	10,400	-
37165	OP EQUIP, TOOL, PART <10000	Screwdrivers, pipe cutters, etc.	0	0	0	0	3,800	3,800	-
37165	OP EQUIP, TOOL, PART <10000	Weed eaters, blowers, hedge trimmers, edgers power washers, walk behind edgers, line painter walk behind, backpack blowers, spray guns	0	0	0	0	25,200	25,200	-
37165	OP EQUIP, TOOL, PART <10000	Nets for pickleball, volleyball, soccer, basketball in the parks	0	0	0	0	1,400	1,400	-
37165	OP EQUIP, TOOL, PART <10000	Irrigation tools/supplies, pumps	0	0	0	0	2,200	2,200	-
37165	OP EQUIP, TOOL, PART <10000	Zip ties, tape, string, string line holders, tool boxes, batteries	0	0	0	0	4,200	4,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37165	OP EQUIP, TOOL, PART <10000	Light bulbs, drills, drop spreaders, tines, hand tools	0	0	0	0	100	100	-
37165	OP EQUIP, TOOL, PART <10000	Carpets, straps, flags	0	0	0	0	2,000	2,000	-
37165	OP EQUIP, TOOL, PART <10000	Rakes, shovels, brooms, hula-hoes	0	0	0	0	2,600	2,600	-
37165	OP EQUIP, TOOL, PART <10000	Nails, bolts, nuts, washers, nozzles	0	0	0	0	1,800	1,800	-
37165	OP EQUIP, TOOL, PART <10000	Pruners, Loppers, Bench Grinder	0	0	0	0	2,500	2,500	-
37165	OP EQUIP, TOOL, PART <10000	Paint, hoses, stencils, tape	0	0	0	0	5,800	5,800	-
37165	OP EQUIP, TOOL, PART <10000	Bucket, electrical supplies	0	0	0	0	2,700	2,700	-
37165	OP EQUIP, TOOL, PART <10000	Event fencing	0	0	0	0	1,500	1,500	-
37165	OP EQUIP, TOOL, PART <10000	Placard holders, playground tool kits	0	0	0	0	2,700	2,700	-
37191	FOOD (NON-TRAVEL)		0	0	500	0	0	-500	-100%
37192	AWARDS & RECOGNITION		0	0	200	0	0	-200	-100%
37193	SAFETY & FIRST AID SUPPLIES	Safety shoes for crews (18 = 200), gloves, ear plugs, safety goggles (approx $2 each), Sunscreen $300	6,486	3,170	5,500	2,913	6,100	600	11%
37211	GAS & FUEL	Fuel for city vehicles and equipment	42,830	62,533	53,200	26,414	53,200	0	0%
37212	AUTO PARTS & LUBRICANTS	Quantities for Auto estimated per PM schedules developed in coordination with Public Works. bed knifes, clutches	14,197	19,096	13,700	6,988	2,500	-11,200	-82%
37212	AUTO PARTS & LUBRICANTS	Alternators, pumps, tractor fluid	0	0	0	0	1,200	1,200	-
37212	AUTO PARTS & LUBRICANTS	Rims, brakes, drums/rotors	0	0	0	0	1,400	1,400	-
37212	AUTO PARTS & LUBRICANTS	Multi-hoses and cables	0	0	0	0	700	700	-
37212	AUTO PARTS & LUBRICANTS	Oil, oil filter, air filters, fuel filters	0	0	0	0	5,500	5,500	-
37212	AUTO PARTS & LUBRICANTS	Belts, grease, valves, fuses	0	0	0	0	500	500	-
37212	AUTO PARTS & LUBRICANTS	Tires, pin hooks	0	0	0	0	600	600	-
37212	AUTO PARTS & LUBRICANTS	Switches, batteries	0	0	0	0	200	200	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37212	AUTO PARTS & LUBRICANTS	Hydraulic cylinders,hydraulic oil	0	0	0	0	400	400	-
37212	AUTO PARTS & LUBRICANTS	Multi-hoses, cables	0	0	0	0	700	700	-
37221	REPAIR AND MAINTENANCE	AC repairs	11,843	15,543	14,200	8,877	1,200	-13,000	-92%
37221	REPAIR AND MAINTENANCE	Fans, switches, bed knifest, jack assembly, bearings, rings	0	0	0	0	3,200	3,200	-
37221	REPAIR AND MAINTENANCE	Controllers, motor shaft, hose bibs	0	0	0	0	4,100	4,100	-
37221	REPAIR AND MAINTENANCE	Playground parts	0	0	0	0	2,200	2,200	-
37221	REPAIR AND MAINTENANCE	Concrete	0	0	0	0	100	100	-
37221	REPAIR AND MAINTENANCE	Restoom stalls/toilets	0	0	0	0	1,000	1,000	-
37221	REPAIR AND MAINTENANCE	Total weed killer	0	0	0	0	2,400	2,400	-
37222	CLEANING/JANITORIAL	Trash liners	21,003	15,612	16,000	14,124	4,900	-11,100	-69%
37222	CLEANING/JANITORIAL	Paper products for park restrooms. Toilet paper, paper towels	0	0	0	0	3,300	3,300	-
37222	CLEANING/JANITORIAL	Soap, Sanitizer, cleaners for park restrooms	0	0	0	0	6,800	6,800	-
37222	CLEANING/JANITORIAL	Mops, heads, mop buckets	0	0	0	0	1,000	1,000	-
37223	AGRICULTURAL/GROUNDS	Granite, total weed killer and other misc grounds maintenance	202,445	215,197	162,000	88,148	18,400	-143,600	-89%
37223	AGRICULTURAL/GROUNDS	Quantities vary based on programming, levels of service and condition. Winter rye seed	0	0	0	0	10,000	10,000	-
37223	AGRICULTURAL/GROUNDS	Quantities vary based on programming, levels of service and condition. Hilltopper infield mix warning track mix, USGA Sand	0	0	0	0	31,200	31,200	-
37223	AGRICULTURAL/GROUNDS	Turface	0	0	0	0	10,100	10,100	-
37223	AGRICULTURAL/GROUNDS	Sod	0	0	0	0	5,000	5,000	-
37223	AGRICULTURAL/GROUNDS	Fertilizers, herbicides	0	0	0	0	35,600	35,600	-
37223	AGRICULTURAL/GROUNDS	Irrigation Parts	0	0	0	0	16,700	16,700	-
37223	AGRICULTURAL/GROUNDS	AZ game/fish lake stock per contract	0	0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37223	AGRICULTURAL/GROUNDS	Injector system (liquid fertilizer $1500 for 250 gallons) (N-Pjuric Acid $1200 for 250 gallons),	0	0	0	0	50,000	50,000	-
37998	PHOTOGRAPHY SUPPLIES	Aerial photos of park inventory, camera for documenting damage and vandalism reports	0	0	0	586	800	800	-
37999	OTHER OPERATIONAL SUPPLIES		2,278	1,758	0	16	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		29,688	0	0	0	0	0	-
Supplies Total			**422,623**	**414,016**	**353,200**	**198,528**	**376,300**	**23,100**	**7%**
Services									
38123	TAXES & SERVICE FEES	Property Tax for Surprise Farms Phase 2, Parcel 2 - prior billing history was for partial year	0	883	4,100	0	1,800	-2,300	-56%
38126	SERVICE AGREEMENTS		4,882	0	0	0	0	0	-
38162	LANDSCAPE SERVICES	Podium/playground toy install	130,803	109,473	139,500	62,938	4,500	-135,000	-97%
38162	LANDSCAPE SERVICES	Monthly Maint agreements for Campus, Tennis, Library	0	0	0	0	47,100	47,100	-
38162	LANDSCAPE SERVICES	Irrigation installs/repairs	0	0	0	0	18,000	18,000	-
38162	LANDSCAPE SERVICES	Tree removal/replacement/pruning	0	0	0	0	5,000	5,000	-
38162	LANDSCAPE SERVICES	Install backflow cages and valves, drainage	0	0	0	0	1,900	1,900	-
38162	LANDSCAPE SERVICES	Shrub and tree pruning	0	0	0	0	17,800	17,800	-
38162	LANDSCAPE SERVICES	Install plants	0	0	0	0	3,400	3,400	-
38162	LANDSCAPE SERVICES	Fence install/repairs	0	0	0	0	9,800	9,800	-
38162	LANDSCAPE SERVICES	Monthly playground power washing	0	0	0	0	4,600	4,600	-
38162	LANDSCAPE SERVICES	Surface various courts based on pm schedules	0	0	0	0	1,500	1,500	-
38162	LANDSCAPE SERVICES	New for FY13 is converting Veramonte to nonpotable water to realize Water budget savings	0	0	0	0	15,000	15,000	-
38162	LANDSCAPE SERVICES	Windscreen install	0	0	0	0	2,700	2,700	-
38162	LANDSCAPE SERVICES	Rip rap	0	0	0	0	2,200	2,200	-
38162	LANDSCAPE SERVICES	Landscape lights repairs and installs	0	0	0	0	6,000	6,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38191	PRE-EMPLOYMENT SERVICES	Confidential HR services and other HR fees. Pre-employment testing. MOVED $900 to HR.	0	875	1,400	0	900	-500	-36%
38192	LAB SERVICES	Soil, roots, water tests	0	0	1,800	0	1,000	-800	-44%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	5,511	6,700	0	0	-6,700	-100%
38211	WATER	Monthly water charges for 33 parks, over 260 acres including urban fishing lake with average of $1600 per acre. This amount accounts for additional full year of Asante inventory, AZ American increase, and is dependent upon irrigation and potable/nonpotable sources still being determined in some areas.	245,638	203,924	413,500	137,147	419,600	6,100	1%
38211	WATER	Projected water savings	0	0	0	0	-40,000	-40,000	-
38212	ELECTRICITY	20 parks. Amount includes increased programming and lights for a full year with Asante	317,437	278,953	321,300	125,548	321,300	0	0%
38213	PROPANE/NATURAL GAS		0	0	600	0	0	-600	-100%
38214	TELEPHONE SERVICE	Monthly phone charges $30	368	369	400	184	400	0	0%
38216	SANITARY/LANDFILL	Roll-Offs	25,948	31,883	22,600	17,654	10,100	-12,500	-55%
38216	SANITARY/LANDFILL	Monthly trash collection	0	0	0	0	1,400	1,400	-
38216	SANITARY/LANDFILL	Landfill	0	0	0	0	13,200	13,200	-
38217	POSTAGE & MAILINGS		21	0	0	0	0	0	-
38221	CELL PHONE/PAGERS	T-Mobile, Verizon Nextel radios for parks staff	7,024	6,880	4,000	2,267	6,000	2,000	50%
38311	BUILDING MAINTENANCE	Security lights install/repair	12,610	26,191	27,500	6,090	2,800	-24,700	-90%
38311	BUILDING MAINTENANCE	Remove/replace locks	0	0	0	0	1,600	1,600	-
38311	BUILDING MAINTENANCE	Irrigation install/replacement	0	0	0	0	4,600	4,600	-
38311	BUILDING MAINTENANCE	Irrigation pump repairs	0	0	0	0	2,900	2,900	-
38311	BUILDING MAINTENANCE	Electrical outlet install/repair	0	0	0	0	500	500	-
38311	BUILDING MAINTENANCE	Shade structure install/repair	0	0	0	0	13,600	13,600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38311	BUILDING MAINTENANCE	ADA truncated dome installations	0	0	0	0	1,500	1,500	-
38321	RADIO EQUIP. MAINT.		0	0	1,000	0	0	-1,000	-100%
38324	MACHINERY & EQUIPMENT MAINT	Install Toolboxes on trucks, roll tarp on trailer	3,033	1,666	7,100	0	1,600	-5,500	-77%
38331	VEHICLE MAINTENANCE	Developed with PW PM schedule. repair hydraulic pumps install belts	3,068	2,667	5,000	1,476	2,200	-2,800	-56%
38331	VEHICLE MAINTENANCE	Vehicle emissions and truck washes	0	0	0	0	400	400	-
38372	PEST CONTROL SERVICES	Chemical treatments for bees	6,300	3,515	7,800	3,215	1,200	-6,600	-85%
38372	PEST CONTROL SERVICES	Monthly pest service for the dog park	0	0	0	0	1,500	1,500	-
38372	PEST CONTROL SERVICES	Monthly pest service for parks restrooms	0	0	0	0	600	600	-
38372	PEST CONTROL SERVICES	Monthly gopher issues	0	0	0	0	4,500	4,500	-
38381	GROUNDS MAINTENANCE	Windscreen/rubber railing	11,300	13,597	11,500	3,604	2,600	-8,900	-77%
38381	GROUNDS MAINTENANCE	Install/repair electric	0	0	0	0	1,000	1,000	-
38381	GROUNDS MAINTENANCE	Repair pumps	0	0	0	0	2,600	2,600	-
38381	GROUNDS MAINTENANCE	Concrete	0	0	0	0	700	700	-
38381	GROUNDS MAINTENANCE	Pebbleflex repair	0	0	0	0	2,700	2,700	-
38381	GROUNDS MAINTENANCE	Wall cap repair	0	0	0	0	1,800	1,800	-
38381	GROUNDS MAINTENANCE	Aeration	0	0	0	0	2,200	2,200	-
38511	BUILDING & STRUCTURES RENAL	Mobile Mini Rentals (2 @ 400, 2 @ 1000, $300 relocations)	4,595	3,907	6,000	1,584	3,900	-2,100	-35%
38521	EQUIPMENT RENTAL	Generators	10,442	17,824	13,600	6,646	5,700	-7,900	-58%
38521	EQUIPMENT RENTAL	Backhoes	0	0	0	0	2,500	2,500	-
38521	EQUIPMENT RENTAL	Tractors	0	0	0	0	2,300	2,300	-
38521	EQUIPMENT RENTAL	Rollers	0	0	0	0	2,500	2,500	-
38521	EQUIPMENT RENTAL	Parking lot blowers	0	0	0	0	800	800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38922	TRAVEL & TRAINING	Arborist training CEU's	1,005	4,175	3,000	85	1,500	-1,500	-50%
38922	TRAVEL & TRAINING	Weed Training CEU's	0	0	0	0	800	800	-
38924	DUES & MEMBERSHIPS	Irrigation Assoc Membership	1,515	985	500	0	200	-300	-60%
38924	DUES & MEMBERSHIPS	Prof Grounds Mgmt Soc Memberships	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Arizona Parks & Rec Assoc membership for (2) FT staff	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Sports Turf Mgr Assoc Memberships	0	0	0	0	1,300	1,300	-
38925	FEDERAL MILEAGE ALLOWANCE		0	0	1,500	0	0	-1,500	-100%
38927	EMPLOYEE CERTS AND LICENSING	Spray (Weed) Certifications	0	0	0	0	500	500	-
38927	EMPLOYEE CERTS AND LICENSING	Playground Safety Certification	0	0	0	0	1,000	1,000	-
38927	EMPLOYEE CERTS AND LICENSING	Water Certification/Auditor	0	0	0	0	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	Dust Control Cert	0	0	0	0	300	300	-
38951	PRINTING		703	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		877	300	0	0	0	0	-
Services Total			**787,567**	**713,578**	**1,000,400**	**368,438**	**952,300**	**-48,100**	**-5%**
Capital									
39421	VEHICLES		57,482	0	0	0	0	0	-
39431	MACH. & EQUIPMENT		35,590	0	0	0	0	0	-
Capital Total			**93,072**	**0**	**0**	**0**	**0**	**0**	**-**
C&R - Parks Maintenance Division Total			*2,503,019*	*2,274,374*	*2,539,200*	*1,088,724*	*2,212,100*	*-327,100*	*-13%*
C&R - Library Division									
Supplies									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37191	FOOD (NON-TRAVEL)	Sparklettes water service	404	408	500	169	0	-500	-100%
37196	MEETING SUPPLIES	Sparklettes water service	0	0	0	0	500	500	-
Supplies Total			**404**	**408**	**500**	**169**	**500**	**0**	**0%**
Services									
38126	SERVICE AGREEMENTS	Hollyhock Library Operating Agreement	69,583	41,920	64,000	295	42,000	-22,000	-34%
38126	SERVICE AGREEMENTS	ADT Security for Hollyhock	0	0	0	0	800	800	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Northwest Regional Library IGA with Maricopa County Library District	0	0	0	0	450,000	450,000	-
38211	WATER	NWRL Water Service	6,034	4,860	8,500	2,174	8,000	-500	-6%
38211	WATER	Hollyhock Library water service	0	0	0	0	500	500	-
38212	ELECTRICITY	NWRL Electricity	81,033	70,750	88,300	38,520	80,000	-8,300	-9%
38212	ELECTRICITY	Hollyhock Library electricity	0	0	0	0	4,000	4,000	-
38216	SANITARY/LANDFILL	Library monthly trash service	1,391	1,380	1,500	575	1,500	0	0%
Services Total			**158,041**	**118,910**	**162,300**	**41,563**	**586,800**	**424,500**	**262%**
C&R - Library Division Total			*158,446*	*119,318*	*162,800*	*41,732*	*587,300*	*424,500*	*261%*
C&R - SMRC Facility Ops Division									
Supplies									
37111	OFFICE SUPPLIES	Pens, pencils, paper, paper clips, etc	0	0	400	0	400	0	0%
37112	COMPUTER SUPPLIES	Ink/toner for printers	0	0	400	0	400	0	0%
37131	UNIFORMS		0	0	200	0	0	-200	-100%
37161	OPERATIONAL SUPPLIES		0	0	500	1,940	0	-500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	4 chairs for lobby	0	0	500	0	200	-300	-60%
37162	FURN-FIXTURE-EQUIP <$10,000	4 tables for lobby	0	0	0	0	200	200	-
37162	FURN-FIXTURE-EQUIP <$10,000	Shelving	0	0	0	0	400	400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37162	FURN-FIXTURE-EQUIP <$10,000	Couch for teen lounge	0	0	0	0	700	700	-
37164	SIGNS AND SIGN SUPPLIES	Rule Sign	0	0	300	0	300	0	0%
37165	OP EQUIP, TOOL, PART <10000	Generator	0	0	500	0	900	400	80%
37181	PURCHASES FOR RESALE(COS)		0	0	0	1,256	0	0	-
37191	FOOD (NON-TRAVEL)		0	0	0	23	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Ice Packs, Band-Aids, Ointment, Medical Tape, Bandages	0	0	300	0	300	0	0%
37221	REPAIR AND MAINTENANCE	Dry wall and ceiling tile repair	0	0	300	0	300	0	0%
37222	CLEANING/JANITORIAL	Sanitizers, Cleansers, mops, brooms, vacuum	0	0	500	0	500	0	0%
37223	AGRICULTURAL/GROUNDS	Plants and landscaping for outdoor play area	0	0	500	2,271	500	0	0%
37998	PHOTOGRAPHY SUPPLIES	Pictures for presentations	0	0	200	0	200	0	0%
Supplies Total			**0**	**0**	**4,600**	**5,491**	**5,300**	**700**	**15%**
Services									
38184	ADMISSIONS		0	0	0	10	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	0	200	5	0	-200	-100%
38211	WATER	Water for Sierra Montana Recreation Center	0	0	4,000	0	4,000	0	0%
38212	ELECTRICITY	APS electricity for Sierra Montana Recreation Center	0	0	30,000	0	30,000	0	0%
38216	SANITARY/LANDFILL	Trash and Sewer for Sierra Montana Recreation Center	0	0	1,800	392	1,800	0	0%
38217	POSTAGE & MAILINGS		0	0	100	0	0	-100	-100%
38311	BUILDING MAINTENANCE	Paint for Rooms, door stops, lock replacements	0	0	2,000	0	1,000	-1,000	-50%
38371	JANITORIAL SERVICES	Carpet, tile and furniture cleaning	0	0	0	0	3,000	3,000	-
38372	PEST CONTROL SERVICES		0	0	300	0	0	-300	-100%
38922	TRAVEL & TRAINING		0	0	400	0	0	-400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38924	DUES & MEMBERSHIPS		0	0	0	55	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement for staff driving personal vehicles to and from recreation center when city vehicle is not available.	0	0	600	0	100	-500	-83%
38931	ADVERTISING		0	0	300	0	0	-300	-100%
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year) and Facility flyers	0	0	600	0	1,700	1,100	183%
Services Total			**0**	**0**	**40,300**	**462**	**41,600**	**1,300**	**3%**
C&R - SMRC Facility Ops Division Total			*0*	*0*	*44,900*	*5,952*	*46,900*	*2,000*	*4%*
C&R - SMRC Special Interest Classes Divis									
Personnel									
36112	PART-TIME EMPLOYEES	Part contract employees/instructors for Special Interest classes; Aikido (Youth and Adult), Ballet, Cheerleading, Children's gymnastic, tumbling, football skills, soccer skills, T-ball skills, ZUMBA aerobics etc 100% recovery	0	0	34,000	0	35,400	1,400	4%
36211	FICA		0	0	2,600	0	2,700	100	4%
36252	AZ STATE RETIREMENT	Should not need AZ retirement. These are contract employees that typically work 2-4 hrs / week	0	0	3,400	0	3,900	500	15%
36278	WORKERS COMPENSATION		0	0	500	0	500	0	0%
Personnel Total			**0**	**0**	**40,500**	**0**	**42,500**	**2,000**	**5%**
Supplies									
37112	COMPUTER SUPPLIES		0	0	0	343	0	0	-
37161	OPERATIONAL SUPPLIES	T-shirts for participants	0	0	6,700	5,574	1,500	-5,200	-78%
37161	OPERATIONAL SUPPLIES	Safety mats for Gymnastics and martial arts	0	0	0	0	2,000	2,000	-
37161	OPERATIONAL SUPPLIES	Gymnastic balance beam	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	Sports equip for classes footballs flags, soccer balls, soccer goals, field paint, tballs, t's, bases, basketballs	0	0	0	0	1,300	1,300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37191	FOOD (NON-TRAVEL)		0	0	0	293	0	0	-
Supplies Total			**0**	**0**	**6,700**	**6,209**	**5,600**	**-1,100**	**-16%**
Services									
38198	CLASS INSTRUCTORS	Independent Contractors for Martial Arts (kids, youth, teen), childcare and babysitting, Guitar, Ballet, stage struck theater	0	0	0	0	30,400	30,400	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	22,400	24,179	0	-22,400	-100%
Services Total			**0**	**0**	**22,400**	**24,179**	**30,400**	**8,000**	**36%**
C&R - SMRC Special Interest Classes Divis			*0*	*0*	*69,600*	*30,388*	*78,500*	*8,900*	*13%*
C&R - SMRC Special Programs Division									
Personnel									
36112	PART-TIME EMPLOYEES	Part time staff for Open Recreation (16hrs/week year round) and Haunted House	0	0	48,300	0	38,100	-10,200	-21%
36211	FICA		0	0	3,700	0	3,900	200	5%
36252	AZ STATE RETIREMENT		0	0	4,900	0	4,200	-700	-14%
36278	WORKERS COMPENSATION		0	0	600	0	500	-100	-17%
Personnel Total			**0**	**0**	**57,500**	**0**	**46,700**	**-10,800**	**-19%**
Supplies									
37111	OFFICE SUPPLIES	Paper, clip boards, markers, pens, crayons, binders, dividers, card stock	0	0	0	0	400	400	-
37131	UNIFORMS	Staff shirts for part time staff	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	TV for game room	0	0	3,600	1,019	500	-3,100	-86%
37161	OPERATIONAL SUPPLIES	Haunted House Decorations, treated material and lighting	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Sports Equipment	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Video Game System, Supplies, controllers and new video games	0	0	0	0	1,000	1,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Board Games	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Music	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	TV cart Storage Units	0	0	0	0	600	600	-
37181	PURCHASES FOR RESALE(COS)	Drinks (water, Soda) and Snacks (chips, crackers, granola bars)	0	0	2,600	236	1,900	-700	-27%
37191	FOOD (NON-TRAVEL)	Haunted house candy for bowls ($50), Pizza for Volunteers ($150)	0	0	2,200	47	0	-2,200	-100%
37192	AWARDS & RECOGNITION	Movie Tickets	0	0	1,500	0	800	-700	-47%
37192	AWARDS & RECOGNITION	Gift Cards	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Haunted house candy for bowls ($50), Pizza for Volunteers ($150)	0	0	0	0	200	200	-
37998	PHOTOGRAPHY SUPPLIES	Photo Printing	0	0	0	0	100	100	-
Supplies Total			**0**	**0**	**9,900**	**1,301**	**7,100**	**-2,800**	**-28%**
Services									
38126	SERVICE AGREEMENTS	Recording Studio Engineer	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Recording Studio Engineer	0	0	0	0	900	900	-
38126	SERVICE AGREEMENTS	Speakers to come talk to youth on various topics (career, job interviews etc)	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	Resurface pool table	0	0	0	0	500	500	-
38128	RECORDING, LICENSE FEES	Photo Stamp Website Subscription	0	0	0	0	500	500	-
38129	SOFTWARE LICENSES	Program upgrades for studio computer	0	0	0	0	1,000	1,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Recording Studio Engineer	0	0	1,000	0	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Recording Studio Engineer	0	0	2,800	0	0	-2,800	-100%
38951	PRINTING	Flyers for Haunted house	0	0	0	0	200	200	-
38951	PRINTING	Flyers for Open Recreation promotion	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Services Total			**0**	**0**	**3,800**	**0**	**5,200**	**1,400**	**37%**
C&R - SMRC Special Programs Division T			*0*	*0*	*71,200*	*1,301*	*59,000*	*-12,200*	*-17%*
C&R - SMRC Tot Time Division									
Personnel									
36112	PART-TIME EMPLOYEES	2 Part time staff for tot time (16 hours a week for 33 weeks)	0	0	15,400	0	14,400	-1,000	-6%
36211	FICA		0	0	1,200	0	1,100	-100	-8%
36252	AZ STATE RETIREMENT		0	0	1,600	0	1,600	0	0%
36278	WORKERS COMPENSATION		0	0	200	0	200	0	0%
Personnel Total			**0**	**0**	**18,400**	**0**	**17,300**	**-1,100**	**-6%**
Supplies									
37111	OFFICE SUPPLIES	Markers, glue, scissors, tape, paper clips, paper, card stock	0	0	0	0	200	200	-
37112	COMPUTER SUPPLIES		0	0	0	126	0	0	-
37114	BOOKS & SUBSCRIPTIONS		0	0	0	134	0	0	-
37161	OPERATIONAL SUPPLIES	Various tot age appropriate puzzles and games and toys and play dough	0	0	2,400	4,521	500	-1,900	-79%
37161	OPERATIONAL SUPPLIES	Books/calendars and posters for circle time	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Craft supplies (paint, construction paper, tissue, macaroni, crayons, glue sticks, wiggle eyes, chenille stems, felt, pom poms)	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	Tot Sports equipment (balls, jump ropes, cones etc)	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Cubbies for participants	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	T-shirts for participants	0	0	0	0	200	200	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	702	0	0	-
37191	FOOD (NON-TRAVEL)	Tot Time Snacks per state licensing guidelines, Pizza Party, McDonalds Party	0	0	1,800	1,278	0	-1,800	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37195	SPECIAL EVENT HOSTING	Tot Time Snacks per state licensing guidelines, Pizza Party, McDonalds Party	0	0	0	0	1,800	1,800	-
37998	PHOTOGRAPHY SUPPLIES		0	0	0	7	0	0	-
Supplies Total			**0**	**0**	**4,200**	**6,767**	**3,800**	**-400**	**-10%**
Services									
38126	SERVICE AGREEMENTS	Santa Claus	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Busing for field trips	0	0	0	0	1,000	1,000	-
38184	ADMISSIONS	Field Trips to Disney on Ice, Wildlife World Zoo, Pump it up, White Tanks	0	0	800	599	800	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Busing for field trips	0	0	1,200	0	1,000	-200	-17%
Services Total			**0**	**0**	**2,000**	**599**	**3,000**	**1,000**	**50%**
C&R - SMRC Tot Time Division Total			*0*	*0*	*24,600*	*7,366*	*24,100*	*-500*	*-2%*
C&R - SMRC Teens Division									
Personnel									
36112	PART-TIME EMPLOYEES	Part time staff Dances. Part time staff for 5th Quarters. Part time staff for midnight basketball	0	0	18,200	0	18,600	400	2%
36211	FICA	Dances, midnight basketball	0	0	1,400	0	1,400	0	0%
36252	AZ STATE RETIREMENT		0	0	1,800	0	2,100	300	17%
36278	WORKERS COMPENSATION		0	0	200	0	200	0	0%
Personnel Total			**0**	**0**	**21,600**	**0**	**22,300**	**700**	**3%**
Supplies									
37161	OPERATIONAL SUPPLIES	Entry bracelets	0	0	5,500	4,243	1,000	-4,500	-82%
37161	OPERATIONAL SUPPLIES	Basketballs	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Lighting supplies	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Music	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	T shirts for participants	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Special Effects Supplies	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Volleyballs	0	0	0	0	300	300	-
37181	PURCHASES FOR RESALE(COS)	Drinks (Water, Soda)for Dances, Midnight basketball and 5th Quarters, Bulk snacks (chips, granola bars, candy) for dances, midnight basketball, 5th Quarter	0	0	0	346	1,400	1,400	-
37191	FOOD (NON-TRAVEL)	Pizza and drinks for dances (each person is given a slice and a drink)	0	0	4,000	4,187	0	-4,000	-100%
37192	AWARDS & RECOGNITION		0	0	300	0	0	-300	-100%
37195	SPECIAL EVENT HOSTING	Pizza and drinks for dances (each person is given a slice and a drink)	0	0	0	0	3,800	3,800	-
37195	SPECIAL EVENT HOSTING	Pizza and drinks for 1st 5th Quarter ($200) and drinks (water) for midnight basketball ($300)	0	0	0	0	500	500	-
Supplies Total			**0**	**0**	**9,800**	**8,776**	**9,300**	**-500**	**-5%**
Services									
38184	ADMISSIONS	Admission into teen field trips (Laser tag, bowling, movies, skating, wet n wild)	0	0	1,500	112	800	-700	-47%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	167	0	0	-
38951	PRINTING	Flyers for Dances, midnight basketball, 5th Quarter and teen trips	0	0	5,700	2,940	4,200	-1,500	-26%
Services Total			**0**	**0**	**7,200**	**3,219**	**5,000**	**-2,200**	**-31%**
C&R - SMRC Teens Division Total			*0*	*0*	*38,600*	*11,995*	*36,600*	*-2,000*	*-5%*
C&R - Country Side Facility Ops Division									
Supplies									
37111	OFFICE SUPPLIES	Reams of paper/colored paper pens, highlighters, markers, binders, dividers, Glue, Scissors, staples etc	0	0	300	0	300	0	0%
37112	COMPUTER SUPPLIES	Toner for printer and copy machine	0	0	400	0	400	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37131	UNIFORMS		0	0	200	0	0	-200	-100%
37142	PHONE SUPPLIES		0	0	400	0	0	-400	-100%
37161	OPERATIONAL SUPPLIES	Projection screen	0	0	2,000	0	1,200	-800	-40%
37162	FURN-FIXTURE-EQUIP <$10,000	12 Tables, 22 Chairs for the facility	0	0	500	0	2,000	1,500	300%
37164	SIGNS AND SIGN SUPPLIES		0	0	200	0	0	-200	-100%
37191	FOOD (NON-TRAVEL)		0	0	100	0	0	-100	-100%
37192	AWARDS & RECOGNITION		0	0	100	0	0	-100	-100%
37193	SAFETY & FIRST AID SUPPLIES		0	0	300	0	0	-300	-100%
37221	REPAIR AND MAINTENANCE	Carpet replacement	0	0	900	0	900	0	0%
37222	CLEANING/JANITORIAL	Mops and replacement heads, broom, vacuum, cleaning supplies	0	0	300	108	300	0	0%
37992	LICENSES/PERMITS		0	0	4,000	0	0	-4,000	-100%
37998	PHOTOGRAPHY SUPPLIES		0	0	100	0	0	-100	-100%
Supplies Total			**0**	**0**	**9,800**	**108**	**5,100**	**-4,700**	**-48%**
Services									
38191	PRE-EMPLOYMENT SERVICES	TB tests for pt staff. Pre-employment testing. MOVED $200 to HR.	0	0	200	0	200	0	0%
38217	POSTAGE & MAILINGS	Mailing Tax receipts for licensed Summer Camps and Tot Time	0	0	300	67	100	-200	-67%
38311	BUILDING MAINTENANCE	Replacement door locks, ceiling tiles	0	0	1,400	0	1,400	0	0%
38372	PEST CONTROL SERVICES	Monthly service	0	0	400	0	400	0	0%
38922	TRAVEL & TRAINING		0	0	500	0	0	-500	-100%
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	0	0	2,000	191	2,300	300	15%
Services Total			**0**	**0**	**4,800**	**258**	**4,400**	**-400**	**-8%**
C&R - Country Side Facility Ops Division T			*0*	*0*	*14,600*	*366*	*9,500*	*-5,100*	*-35%*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
C&R - CRC Special Interest Classes Divisio									
Personnel									
36112	PART-TIME EMPLOYEES	Approx 1000 hours for Contract Employees to Teach Special Interest Classes. Rates vary from $13.50-$27. All with 100% revenue recovery.	0	0	12,800	0	15,700	2,900	23%
36211	FICA		0	0	1,000	0	1,200	200	20%
36252	AZ STATE RETIREMENT		0	0	1,300	0	1,800	500	38%
36278	WORKERS COMPENSATION		0	0	200	0	200	0	0%
Personnel Total			**0**	**0**	**15,300**	**0**	**18,900**	**3,600**	**24%**
Supplies									
37111	OFFICE SUPPLIES		0	0	0	8	0	0	-
37161	OPERATIONAL SUPPLIES	Plates, flatware, napkins, Gloves, storage containers, Art supplies for classes	0	0	5,200	90	500	-4,700	-90%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	66	0	0	-
37191	FOOD (NON-TRAVEL)	Teens, kids, tots in the kitchen programs supplies. Additional programs have been added for this fiscal.	0	0	600	529	0	-600	-100%
37195	SPECIAL EVENT HOSTING	Teens, kids, tots in the kitchen programs supplies. Additional programs have been added for this fiscal.	0	0	0	0	2,200	2,200	-
Supplies Total			**0**	**0**	**5,800**	**692**	**2,700**	**-3,100**	**-53%**
Services									
38198	CLASS INSTRUCTORS	Independent Professional Contractors that teach variety of dance classes, martial arts Adding piloxing, pilates, additional dance sessions, karate, boot camp. 100% recovery	0	0	0	0	43,300	43,300	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	28,000	10,060	0	-28,000	-100%
Services Total			**0**	**0**	**28,000**	**10,060**	**43,300**	**15,300**	**55%**
C&R - CRC Special Interest Classes Divisio			*0*	*0*	*49,100*	*10,752*	*64,900*	*15,800*	*32%*
C&R - CRC Summer Rec Division									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Personnel									
36112	PART-TIME EMPLOYEES	10-12 staff needed to maintain ratio of 1:20 for 9 week camp program that is offered 12 hours/day, five days a week. 3300 hours at rate of $13-$15. This program 100% recovery	0	0	48,300	0	44,400	-3,900	-8%
36211	FICA		0	0	3,700	0	3,400	-300	-8%
36252	AZ STATE RETIREMENT		0	0	4,900	0	4,900	0	0%
36278	WORKERS COMPENSATION		0	0	600	0	600	0	0%
Personnel Total			**0**	**0**	**57,500**	**0**	**53,300**	**-4,200**	**-7%**
Supplies									
37111	OFFICE SUPPLIES	Paper for color sheets, binders for children and staff files	0	0	0	0	400	400	-
37114	BOOKS & SUBSCRIPTIONS	Netflix subscription for weekly movies	0	0	0	68	200	200	-
37131	UNIFORMS	Staff shirts	0	0	0	200	200	200	-
37161	OPERATIONAL SUPPLIES	Storage bins for games and supplies	0	0	2,300	1,194	200	-2,100	-91%
37161	OPERATIONAL SUPPLIES	Art Supplies such as construction paper, paint, brushes, tissue paper, scissors, glue, foam shapes, glitter, beads and weekly craft projects	0	0	0	0	900	900	-
37161	OPERATIONAL SUPPLIES	Lego Set	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Pocket Golf/Carrom Game	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Gatorskin Balls, Basketballs, Soccer balls for sports play	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Wii and Video Games	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Active games such as Jump ropes, Hoola Hoops and Parachute	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Wristbands for proper ID on trips	0	0	0	0	200	200	-
37165	OP EQUIP, TOOL, PART <10000	Healthy drinks and snacks per license and water required per license	0	0	0	0	3,300	3,300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37191	FOOD (NON-TRAVEL)	Healthy drinks and snacks per license and water required per license	0	0	2,400	1,078	0	-2,400	-100%
37192	AWARDS & RECOGNITION	Camp participant awards	0	0	400	0	100	-300	-75%
37193	SAFETY & FIRST AID SUPPLIES	First aid kit and supplies	0	0	0	0	200	200	-
Supplies Total			**0**	**0**	**5,100**	**2,540**	**7,000**	**1,900**	**37%**
Services									
38126	SERVICE AGREEMENTS	Contracted Buses to transport participants to the offsite activities (2/week)	0	0	0	0	10,800	10,800	-
38184	ADMISSIONS	Admission for 110 participants to go on weekly Bowling trip	0	0	8,900	2,836	1,100	-7,800	-88%
38184	ADMISSIONS	Admission for 110 participants to Wet N Wild summer camp trip	0	0	0	0	2,800	2,800	-
38184	ADMISSIONS	Admission for 110 participants to Amazing Jakes Summer Camp trip	0	0	0	0	1,600	1,600	-
38184	ADMISSIONS	Admission for 110 participants to Pump it up Summer Camp Trip	0	0	0	0	900	900	-
38184	ADMISSIONS	Admission for 110 participants to Cerretas for Summer Camp Trip	0	0	0	0	900	900	-
38184	ADMISSIONS	Admission for 110 participants to Movies for Summer Camp Trip	0	0	0	0	900	900	-
38184	ADMISSIONS	Admission for 110 participants to Circus for Summer Camp Trip	0	0	0	0	1,500	1,500	-
38184	ADMISSIONS	Admission for 110 participants to Az Broadway theatre show	0	0	0	0	800	800	-
38184	ADMISSIONS	Admission for 110 participants to Wildlife Zoo	0	0	0	0	1,300	1,300	-
38184	ADMISSIONS	Admission for 110 participants to go on Wazzee World Trip	0	0	0	0	1,100	1,100	-
38191	PRE-EMPLOYMENT SERVICES		0	0	0	212	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Contracted Buses to transport participants to the offsite activities (2/week)	0	0	9,800	3,631	0	-9,800	-100%
38951	PRINTING		0	0	100	0	0	-100	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Services Total			**0**	**0**	**18,800**	**6,680**	**23,700**	**4,900**	**26%**
C&R - CRC Summer Rec Division Total			*0*	*0*	*81,400*	*9,220*	*84,000*	*2,600*	*3%*
C&R - CRC Tot Time Division									
Personnel									
36112	PART-TIME EMPLOYEES	(2) part time staff Senior Recreation Aide and Recreation Aide. Program runs concurrent with school year. Mon- Thur for 32 weeks 600 hours	0	0	15,500	0	14,800	-700	-5%
36211	FICA		0	0	1,200	0	1,100	-100	-8%
36252	AZ STATE RETIREMENT		0	0	1,600	0	1,700	100	6%
36278	WORKERS COMPENSATION		0	0	200	0	200	0	0%
Personnel Total			**0**	**0**	**18,500**	**0**	**17,800**	**-700**	**-4%**
Supplies									
37111	OFFICE SUPPLIES	Markers, paper, clips, tape	0	0	0	93	200	200	-
37112	COMPUTER SUPPLIES		0	0	0	71	0	0	-
37161	OPERATIONAL SUPPLIES	Cubbies for participants	0	0	2,400	2,898	100	-2,300	-96%
37161	OPERATIONAL SUPPLIES	Books/calendars and posters for circle time	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Tot Sports equipment (balls, jump ropes, cones etc)	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Craft supplies (paint, paper, tissue, macaroni, crayons, glue sticks, wiggle eyes, chenille stems, felt, pom poms)	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	25 t shirts for participants	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Various tot age appropriate puzzles and games and toys and play dough	0	0	0	0	700	700	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	404	0	0	-
37191	FOOD (NON-TRAVEL)	Snacks per DHS guidelines, pizza party, McDonalds day	0	0	1,800	360	0	-1,800	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37195	SPECIAL EVENT HOSTING	Snacks per DHS guidelines, pizza party, McDonalds day	0	0	0	0	3,500	3,500	-
Supplies Total			**0**	**0**	**4,200**	**3,826**	**5,700**	**1,500**	**36%**
Services									
38126	SERVICE AGREEMENTS	Contracted busing to take participants on field trips	0	0	0	0	1,000	1,000	-
38184	ADMISSIONS	Field trips for participants - Disney on Ice, Wildlife Zoo, Pump it up, Puppet Theater and White Tanks	0	0	800	0	800	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Contracted busing to take participants on field trips	0	0	1,200	458	0	-1,200	-100%
Services Total			**0**	**0**	**2,000**	**458**	**1,800**	**-200**	**-10%**
C&R - CRC Tot Time Division Total			*0*	*0*	*24,700*	*4,284*	*25,300*	*600*	*2%*
C&R - Community Promotions Division									
Personnel									
36111	FULL-TIME SALARIES	Division Manager - Currently vacant	102,932	97,375	103,100	0	93,000	-10,100	-10%
36112	PART-TIME EMPLOYEES		0	4,228	0	23,465	0	0	-
36115	HOLIDAYS		416	520	0	0	0	0	-
36116	PAID TIME OFF		3,568	33,426	0	0	0	0	-
36151	STIPEND	FT Cell phone stipend	708	612	700	228	0	-700	-100%
36211	FICA		7,845	10,141	7,900	1,813	7,100	-800	-10%
36231	MEDICAL		10,549	11,894	13,000	0	13,700	700	5%
36232	DENTAL		724	737	800	0	800	0	0%
36233	VISION		115	111	100	0	100	0	0%
36234	LIFE		401	405	500	0	400	-100	-20%
36235	SHORT TERM DISABILITY		302	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		10,060	10,201	10,500	0	10,400	-100	-1%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36259	OTHER RETIREMENT		0	263	0	0	0	0	-
36278	WORKERS COMPENSATION		593	402	1,400	218	1,200	-200	-14%
Personnel Total			**138,213**	**170,314**	**138,000**	**25,723**	**126,700**	**-11,300**	**-8%**
Supplies									
37164	SIGNS AND SIGN SUPPLIES		275	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	Various promotions for winners. Ex: Plane tickets to fly in for spring training game.	2,855	0	2,700	0	2,700	0	0%
Supplies Total			**3,130**	**0**	**2,700**	**0**	**2,700**	**0**	**0%**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		200	0	0	0	0	0	-
38931	ADVERTISING		332	0	0	0	0	0	-
Services Total			**532**	**0**	**0**	**0**	**0**	**0**	**-**
C&R - Community Promotions Division Tot			*141,875*	*170,314*	*140,700*	*25,723*	*129,400*	*-11,300*	*-8%*
Community and Recreation Services Department Total			**9,558,995**	**12,081,492**	**12,716,600**	**5,443,126**	**12,579,600**	**-137,000**	**-1%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
CD - Administration Division									
Personnel									
36111	FULL-TIME SALARIES		155,707	131,581	130,100	61,756	150,000	19,900	15%
36115	HOLIDAYS		2,538	0	0	625	0	0	-
36116	PAID TIME OFF		13,856	1,561	0	3,127	0	0	-
36151	STIPEND		708	1,208	1,300	578	1,300	0	0%
36211	FICA		11,638	9,011	8,500	3,441	8,800	300	4%
36231	MEDICAL		17,942	12,582	12,600	6,291	13,200	600	5%
36232	DENTAL		1,213	804	800	428	800	0	0%
36233	VISION		166	57	100	29	100	0	0%
36234	LIFE		659	531	600	266	700	100	17%
36235	SHORT TERM DISABILITY		469	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,129	13,092	13,300	6,675	16,900	3,600	27%
36259	OTHER RETIREMENT		0	835	0	0	0	0	-
36278	WORKERS COMPENSATION		266	169	400	102	400	0	0%
Personnel Total			**221,291**	**171,430**	**167,700**	**83,318**	**192,200**	**24,500**	**15%**
Supplies									
37111	OFFICE SUPPLIES	Paper, pens, notary costs	505	465	2,000	278	1,000	-1,000	-50%
37112	COMPUTER SUPPLIES	Toner/ink cartridges	1,166	1,809	2,000	0	1,000	-1,000	-50%
37114	BOOKS & SUBSCRIPTIONS		0	0	600	0	0	-600	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		23	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	55	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Business meetings/lunches as needed.	0	0	200	85	0	-200	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37193	SAFETY & FIRST AID SUPPLIES	First aid kit supplies for department	8	56	100	0	100	0	0%
37196	MEETING SUPPLIES	Business meetings/lunches as needed.	0	0	0	0	300	300	-
37211	GAS & FUEL		581	346	800	0	0	-800	-100%
37999	OTHER OPERATIONAL SUPPLIES		-300	7	0	55	0	0	-
Supplies Total			**1,982**	**2,739**	**5,700**	**418**	**2,400**	**-3,300**	**-58%**
Services									
38126	SERVICE AGREEMENTS		0	0	0	8	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Required testing of new employees, interns and volunteers prior to employment. Pre-employment testing. MOVED $200 to HR.	0	181	200	5	0	-200	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Redistricting Consultant - should be finalized within FY12	586	0	50,000	0	0	-50,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		24,147	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Miscellaneous mailing costs	112	13	600	18	200	-400	-67%
38221	CELL PHONE/PAGERS	Aircard for tablet $35.70/month	0	74	500	179	500	0	0%
38323	OFFICE EQUIPMENT MAINT.	Repair of department printers, copiers, plotter, etc. as needed	0	1,223	1,300	0	1,300	0	0%
38521	EQUIPMENT RENTAL		0	0	400	0	0	-400	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	13,348	22,800	0	22,800	0	0%
38922	TRAVEL & TRAINING	ICMA Conference	616	1,737	1,500	1,486	1,500	0	0%
38924	DUES & MEMBERSHIPS	ICMA Membership	1,314	1,040	1,100	1,200	1,200	100	9%
38951	PRINTING	Business Cards $78 per box	76	77	400	77	200	-200	-50%
38999	OTHER PROFESSIONAL SERVICES		962	576	0	127	0	0	-
Services Total			**27,813**	**18,268**	**78,800**	**3,100**	**27,700**	**-51,100**	**-65%**
CD - Administration Division Total			*251,087*	*192,438*	*252,200*	*86,835*	*222,300*	*-29,900*	*-12%*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Community Development

CD - Planning & Zoning Division

Personnel									
36111	FULL-TIME SALARIES		351,193	356,929	462,900	175,653	442,500	-20,400	-4%
36115	HOLIDAYS		3,203	4,631	0	2,360	0	0	-
36116	PAID TIME OFF		47,204	31,730	0	9,231	0	0	-
36151	STIPEND		96	0	0	0	500	500	-
36211	FICA		29,669	28,983	35,400	13,656	33,900	-1,500	-4%
36231	MEDICAL		53,932	57,984	71,700	29,450	71,000	-700	-1%
36232	DENTAL		3,795	3,521	4,300	1,860	4,200	-100	-2%
36233	VISION		604	583	700	299	700	0	0%
36234	LIFE		1,588	1,512	2,000	793	2,000	0	0%
36235	SHORT TERM DISABILITY		1,316	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		37,844	37,057	46,800	18,912	49,400	2,600	6%
36255	POST EMP. HEALTH PLAN		4,974	0	0	0	0	0	-
36259	OTHER RETIREMENT		0	426	0	0	0	0	-
36278	WORKERS COMPENSATION		624	494	1,400	289	2,200	800	57%
36999	LABOR DIST. INTER-DEPARTMENT		0	785	0	0	0	0	-
Personnel Total			**536,041**	**524,633**	**625,200**	**252,503**	**606,400**	**-18,800**	**-3%**
Supplies									
37111	OFFICE SUPPLIES	Paper, pens, various supplies	1,122	2,184	3,000	490	2,000	-1,000	-33%
37112	COMPUTER SUPPLIES	Toner/ink cartridges	1,807	2,603	2,900	1,119	2,900	0	0%
37114	BOOKS & SUBSCRIPTIONS	Planning resources and manuals	0	32	1,100	0	500	-600	-55%
37162	FURN-FIXTURE-EQUIP <$10,000		0	2,192	1,000	0	0	-1,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37164	SIGNS AND SIGN SUPPLIES	Signage for city initiated projects requiring a public hearing $684 per project	0	0	1,100	683	1,000	-100	-9%
37211	GAS & FUEL		0	0	200	20	0	-200	-100%
37999	OTHER OPERATIONAL SUPPLIES		17	227	0	0	0	0	-
Supplies Total			**2,945**	**7,239**	**9,300**	**2,312**	**6,400**	**-2,900**	**-31%**
Services									
38126	SERVICE AGREEMENTS	Iron Mountain storage fees $250/month	0	0	3,000	575	3,000	0	0%
38128	RECORDING, LICENSE FEES	Recordation of mylars/legal documents. Cost varies by number of pages, document type and number of projects.	575	1,149	2,500	698	2,000	-500	-20%
38129	SOFTWARE LICENSES		20	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		89	264	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	General plan marketing expenses: promo items $5000, room rentals $1000, Food $1500, Supplies $ design services $2000, booth space $700, rental equipment $1500	0	29,798	15,000	2,254	11,700	-3,300	-22%
38199	PROFESSIONAL AND OUTSIDE SERVICES		12,604	7,905	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	S.U.D.C. Municipal Code update	0	0	0	0	12,000	12,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Village planning meeting $105 room rental fee x12	0	0	0	0	1,300	1,300	-
38217	POSTAGE & MAILINGS	Mailing of public hearing notices. $1 per parcel charged to applicant at submittal. Varies dependent on number of projects submitted that require public notice.	812	378	3,000	343	2,000	-1,000	-33%
38323	OFFICE EQUIPMENT MAINT.		210	0	300	0	0	-300	-100%
38591	OTHER RENTALS/LEASES	Northwest Citizen Group meeting held monthly in Wittmann. $60 room use fee	0	0	1,300	60	800	-500	-38%
38922	TRAVEL & TRAINING	APA Conference for 2 employees $1000 each	1,843	2,377	10,700	3,212	2,000	-8,700	-81%
38922	TRAVEL & TRAINING	AICP exam and prep	0	0	0	0	700	700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38922	TRAVEL & TRAINING	Local training for 2 employees at $55/month	0	0	0	0	1,300	1,300	-
38924	DUES & MEMBERSHIPS	American Planning Association dues for 5 staff members.	767	1,680	1,100	534	1,700	600	55%
38925	FEDERAL MILEAGE ALLOWANCE		0	29	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage reimbursement for travel required in personal cars	0	0	0	0	200	200	-
38931	ADVERTISING	Legal advertising costs @ $187 each ad. Public hearings require 2 ads each project. Dependent on number of projects coming in that requires legal advertising. Cost is charged to applicant at submittal.	8,284	4,564	8,000	2,037	8,000	0	0%
38951	PRINTING	Envelopes $400 per 1000. Business Cards for 5 employees	2,371	412	1,800	947	1,500	-300	-17%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	530	3,104	0	25	0	0	-
Services Total			**28,104**	**51,660**	**46,700**	**10,686**	**48,200**	**1,500**	**3%**
CD - Planning & Zoning Division Total			*567,090*	*583,532*	*681,200*	*265,501*	*661,000*	*-20,200*	*-3%*
CD - Bldg Safety Division									
Personnel									
36111	FULL-TIME SALARIES		496,228	482,094	529,100	223,508	534,900	5,800	1%
36113	OVERTIME COMPENSATION	After hours inspections offered due to compressed work week. Charged to applicant at $75/hour with a 2 hour minimum. Plan Review staff working OT to meet demand of timelines.	-42	10,346	0	4,228	12,000	12,000	-
36115	HOLIDAYS		22,303	27,891	0	12,123	0	0	-
36116	PAID TIME OFF		60,563	40,044	0	20,386	0	0	-
36151	STIPEND		2,884	5,159	2,900	1,320	2,900	0	0%
36211	FICA		43,490	41,681	40,700	19,200	42,100	1,400	3%
36231	MEDICAL		56,331	82,390	81,700	40,956	86,200	4,500	6%
36232	DENTAL		4,690	6,072	6,000	3,312	6,500	500	8%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36233	VISION		802	922	900	448	900	0	0%
36234	LIFE		2,052	2,187	2,300	1,065	2,400	100	4%
36235	SHORT TERM DISABILITY		1,529	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		51,348	55,764	53,800	26,418	61,300	7,500	14%
36259	OTHER RETIREMENT		0	1,487	0	0	0	0	-
36278	WORKERS COMPENSATION		3,138	3,725	5,700	2,159	5,800	100	2%
Personnel Total			**745,316**	**759,760**	**723,100**	**355,125**	**755,000**	**31,900**	**4%**
Supplies									
37111	OFFICE SUPPLIES	Pens, Paper, various office supplies	710	1,162	1,100	278	1,100	0	0%
37112	COMPUTER SUPPLIES	Toner/ink cartridges	1,037	1,654	1,200	0	1,200	0	0%
37114	BOOKS & SUBSCRIPTIONS	New 2012 Code Cycle books at $556/set x 4.	1,444	399	1,100	161	2,400	1,300	118%
37114	BOOKS & SUBSCRIPTIONS	Building Permit Law Bulletin	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	Postpone adoption of 2012 building codes. Books and Subscriptions.	0	0	0	0	-2,100	-2,100	-
37131	UNIFORMS	Uniform shirts 5 for each employee $29.95 each x 5 inspectors.	683	696	800	731	800	0	0%
37142	PHONE SUPPLIES		28	0	100	0	0	-100	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	0	-1,000	-1,000	-
37164	SIGNS AND SIGN SUPPLIES	Pool signs 500 at $5.70 each plus tax. Inflation costs added. Cost recovered by applicant.	0	2,502	3,200	3,121	3,500	300	9%
37164	SIGNS AND SIGN SUPPLIES	Signs and Sign Supplies	0	0	0	0	-1,000	-1,000	-
37165	OP EQUIP, TOOL, PART <10000	Tools needed in the field.	181	0	200	0	200	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Safety shoes $200 allotted for each inspector x 5.	994	873	1,000	119	1,000	0	0%
37194	COMMUNITY RELATIONS SUPPLIES	Community Relations Supplies	0	0	0	0	-700	-700	-
37211	GAS & FUEL	Fuel for 5 inspection vehicles average $725/month in FY11. Inflation costs added.	8,262	8,670	13,600	3,731	10,000	-3,600	-26%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37212	AUTO PARTS & LUBRICANTS		926	130	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	0	400	0	0	-400	-100%
37999	OTHER OPERATIONAL SUPPLIES		206	0	0	0	0	0	-
Supplies Total			**14,472**	**16,085**	**22,700**	**8,141**	**15,500**	**-7,200**	**-32%**
Services									
38128	RECORDING, LICENSE FEES	Emergency Permit Assistance Program will be eliminated for FY13	0	0	10,000	0	0	-10,000	-100%
38129	SOFTWARE LICENSES	Laserfiche license $553 annually.	125	0	600	553	600	0	0%
38191	PRE-EMPLOYMENT SERVICES		0	150	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Third party plan review contingency removed for FY13.	0	65	6,100	21	0	-6,100	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	SUDC in PDF rather than MuniCode	0	0	0	0	-15,000	-15,000	-
38217	POSTAGE & MAILINGS		1	0	100	0	0	-100	-100%
38221	CELL PHONE/PAGERS	Aircards for toughbooks $43.01/month x 6.	4,037	3,555	4,800	1,617	3,100	-1,700	-35%
38221	CELL PHONE/PAGERS	City issued cell phone $33/month x 2.	0	0	0	0	800	800	-
38331	VEHICLE MAINTENANCE		14	14	0	104	0	0	-
38922	TRAVEL & TRAINING	AZBO $500 per person x 8.	6,934	4,916	8,300	4,744	4,000	-4,300	-52%
38922	TRAVEL & TRAINING	National Fire Protection Association Training $800 x 3	0	0	0	0	2,400	2,400	-
38922	TRAVEL & TRAINING	Postpone adoption of 2012 building codes. Travel and Training.	0	0	0	0	-2,400	-2,400	-
38924	DUES & MEMBERSHIPS	Green Building Fee - split with PW $250/year.	985	712	1,400	522	300	-1,100	-79%
38924	DUES & MEMBERSHIPS	City ICC Membership $225/year	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	IAEI $102/per year	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Individual ICC memberships $70 x 5	0	0	0	0	400	400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38924	DUES & MEMBERSHIPS	Individual certification renewals for 5 inspectors and 3 plan reviewers.	0	0	0	0	400	400	-
38925	FEDERAL MILEAGE ALLOWANCE		0	76	0	0	0	0	-
38951	PRINTING	Inspection Request forms.	0	115	1,300	477	1,000	-300	-23%
38951	PRINTING	Door Tags	0	0	0	0	200	200	-
38951	PRINTING	Business Cards	0	0	0	0	100	100	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	131	237	200	50	0	-200	-100%
Services Total			**12,227**	**9,841**	**32,800**	**8,088**	**-3,800**	**-36,600**	**-112%**
CD - Bldg Safety Division Total			*772,014*	*785,686*	*778,600*	*371,353*	*766,700*	*-11,900*	*-2%*
CD - ED Division									
Personnel									
36111	FULL-TIME SALARIES		898	67,752	69,000	33,976	70,900	1,900	3%
36112	PART-TIME EMPLOYEES	1 Part-time Contract employee $28.62/hour, 35 hours/week for AZTechcelerator management. 1 Part-time Contract employee $28.62/hour, 30 hours/week for small business. 1 Part-time employee contract $20/hour, 16 hours/ week for ED support.	0	92,820	104,900	52,541	104,900	0	0%
36116	PAID TIME OFF		1,577	3,681	0	0	0	0	-
36151	STIPEND		0	460	500	220	500	0	0%
36153	VEHICLE ALLOWANCE		0	100	0	600	1,200	1,200	-
36211	FICA		264	12,577	13,300	6,657	13,500	200	2%
36231	MEDICAL		0	5,375	5,300	2,672	5,600	300	6%
36232	DENTAL		0	320	300	164	300	0	0%
36233	VISION		0	60	100	29	100	0	0%
36234	LIFE		0	448	300	145	300	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36252	AZ STATE RETIREMENT		320	15,347	17,600	8,100	19,700	2,100	12%
36259	OTHER RETIREMENT		0	1,405	0	0	0	0	-
36278	WORKERS COMPENSATION		4	199	500	135	500	0	0%
Personnel Total			**3,065**	**200,543**	**211,800**	**105,238**	**217,500**	**5,700**	**3%**
Supplies									
37111	OFFICE SUPPLIES	Miscellaneous supplies. Pens, paper, etc	0	343	3,000	350	1,500	-1,500	-50%
37112	COMPUTER SUPPLIES	Toner/ ink cartridges	0	706	1,000	80	1,000	0	0%
37114	BOOKS & SUBSCRIPTIONS	Subscriptions, business tools	0	1,206	4,000	0	500	-3,500	-88%
37131	UNIFORMS		0	59	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	-1	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	1,221	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Business meetings and lunches for business recruitment	0	3,943	3,400	700	0	-3,400	-100%
37194	COMMUNITY RELATIONS SUPPLIES	Items purchased for job fairs or roundtables	0	130	1,000	14	1,000	0	0%
37195	SPECIAL EVENT HOSTING	Business meetings and lunches for business recruitment	0	0	0	0	3,400	3,400	-
37211	GAS & FUEL		0	0	200	0	0	-200	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	385	0	0	0	0	-
Supplies Total			**0**	**7,991**	**12,600**	**1,144**	**7,400**	**-5,200**	**-41%**
Services									
38125	LEGAL SERVICES		0	0	0	1,204	0	0	-
38183	COMMUNITY RELATIONS SERVICES	City hosted job fairs	0	5,636	22,400	5,473	1,000	-21,400	-96%
38183	COMMUNITY RELATIONS SERVICES	Spring training tickets for business and community VIPs	0	0	0	0	4,000	4,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38183	COMMUNITY RELATIONS SERVICES	CTCA Tennis Event Tickets for business and community VIPs	0	0	0	0	4,000	4,000	-
38183	COMMUNITY RELATIONS SERVICES	Costs of hosting College President Roundtable - hotel/airfare	0	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Chamber of Commerce agreement. Need to renegotiate contract.	0	107,070	102,300	101,125	102,300	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	4,083	0	0	0	0	-
38212	ELECTRICITY	Chamber of Commerce APS Reimbursement for June - September	0	0	0	5,820	9,000	9,000	-
38214	TELEPHONE SERVICE		0	0	400	0	0	-400	-100%
38217	POSTAGE & MAILINGS	Miscellaneous postage costs	0	96	2,300	3	500	-1,800	-78%
38221	CELL PHONE/PAGERS		0	447	2,400	0	0	-2,400	-100%
38312	STREETS MAINTENANCE		0	8,256	0	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.		0	0	500	0	0	-500	-100%
38521	EQUIPMENT RENTAL		0	0	600	0	0	-600	-100%
38922	TRAVEL & TRAINING	4 out of state, 1 day trip to Ca, 3 overnights. Recruiting expenses	0	9,281	14,000	3,791	5,000	-9,000	-64%
38922	TRAVEL & TRAINING	Solar Power International Conference	0	0	0	0	1,600	1,600	-
38922	TRAVEL & TRAINING	AZ Governor's Statewide Conference	0	0	0	0	900	900	-
38922	TRAVEL & TRAINING	AAED Training Courses for 3 employees per quarter.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	AAED State Conference	0	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	AAED	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	WEDA	0	46,264	55,000	42,247	5,000	-50,000	-91%
38924	DUES & MEMBERSHIPS	GPEC	0	0	0	0	46,200	46,200	-
38924	DUES & MEMBERSHIPS	WestMarc	0	0	0	0	5,500	5,500	-
38924	DUES & MEMBERSHIPS	NBIA	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement when personal vehicle is required during travel to event.	0	266	1,000	32	200	-800	-80%
38931	ADVERTISING	Advertising for National RFP - higher education	0	2,000	10,000	1,598	5,000	-5,000	-50%
38951	PRINTING	Signage for Techcelerator tenants	0	798	600	273	400	-200	-33%
38951	PRINTING	Business Cards	0	0	0	0	200	200	-
38999	OTHER PROFESSIONAL SERVICES		0	824	0	4	0	0	-
Services Total			**0**	**185,019**	**211,500**	**161,570**	**199,200**	**-12,300**	**-6%**
Capital									
39212	IMPROVEMENTS TO BUILDINGS		0	2,057	0	2,207	0	0	-
Capital Total			**0**	**2,057**	**0**	**2,207**	**0**	**0**	**-**
Development Agreements									
38127	ECONOMIC DEVELOPMENT	Economic development Incentives for Sands Kia and Sands Chevrolet	0	0	650,000	0	0	-650,000	-100%
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates 	0	0	0	0	20,000	20,000	-
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates 	0	0	0	0	1,242,900	1,242,900	-
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates	0	0	0	0	120,000	120,000	-
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates	0	0	0	0	600,000	600,000	-
38127	ECONOMIC DEVELOPMENT	City Payment of Permit Fees	0	0	0	0	5,000	5,000	-
38127	ECONOMIC DEVELOPMENT	City Payment of Permit Fees 	0	0	0	0	20,000	20,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38127	ECONOMIC DEVELOPMENT	City Payment of Permit Fees 	0	0	0	0	65,000	65,000	-
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates	0	0	0	0	300,000	300,000	-
Development Agreements Total			**0**	**0**	**650,000**	**0**	**2,372,900**	**1,722,900**	**265%**
CD - ED Division Total			*3,065*	*395,610*	*1,085,900*	*270,159*	*2,797,000*	*1,711,100*	*158%*
CD - ED - Brentwood Division									
Development Agreements									
38127	ECONOMIC DEVELOPMENT		0	22,724	0	0	0	0	-
Development Agreements Total			**0**	**22,724**	**0**	**0**	**0**	**0**	**-**
CD - ED - Brentwood Division Total			*0*	*22,724*	*0*	*0*	*0*	*0*	*-*
CD - ED - Rioglass Solar Division									
Development Agreements									
38127	ECONOMIC DEVELOPMENT		0	290,000	0	0	0	0	-
Development Agreements Total			**0**	**290,000**	**0**	**0**	**0**	**0**	**-**
CD - ED - Rioglass Solar Division Total			*0*	*290,000*	*0*	*0*	*0*	*0*	*-*
CD - ED - Sands Chevrolet Division									
Development Agreements									
38127	ECONOMIC DEVELOPMENT		0	424,929	0	0	0	0	-
Development Agreements Total			**0**	**424,929**	**0**	**0**	**0**	**0**	**-**
CD - ED - Sands Chevrolet Division Total			*0*	*424,929*	*0*	*0*	*0*	*0*	*-*
CD - ED - Gestamp Division									
Development Agreements									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38127	ECONOMIC DEVELOPMENT		0	82,798	0	2,363	0	0	-
Development Agreements Total			**0**	**82,798**	**0**	**2,363**	**0**	**0**	**-**
CD - ED - Gestamp Division Total			*0*	*82,798*	*0*	*2,363*	*0*	*0*	*-*
CD - ED - Sands Kia Division									
Development Agreements									
38127	ECONOMIC DEVELOPMENT		0	211,015	0	0	0	0	-
Development Agreements Total			**0**	**211,015**	**0**	**0**	**0**	**0**	**-**
CD - ED - Sands Kia Division Total			*0*	*211,015*	*0*	*0*	*0*	*0*	*-*
CD - ED - Uptown Alley Division									
Development Agreements									
38127	ECONOMIC DEVELOPMENT		0	0	40,000	0	0	-40,000	-100%
Development Agreements Total			**0**	**0**	**40,000**	**0**	**0**	**-40,000**	**-100%**
CD - ED - Uptown Alley Division Total			*0*	*0*	*40,000*	*0*	*0*	*-40,000*	*-100%*
CD - ED - Intrepid Tool Division									
Development Agreements									
38127	ECONOMIC DEVELOPMENT		0	0	15,000	0	0	-15,000	-100%
Development Agreements Total			**0**	**0**	**15,000**	**0**	**0**	**-15,000**	**-100%**
CD - ED - Intrepid Tool Division Total			*0*	*0*	*15,000*	*0*	*0*	*-15,000*	*-100%*
CD - Development Services Division									
Personnel									
36111	FULL-TIME SALARIES		281,640	289,264	359,600	146,190	337,500	-22,100	-6%
36113	OVERTIME COMPENSATION		0	0	0	0	7,800	7,800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36115	HOLIDAYS		10,819	13,401	0	6,687	0	0	-
36116	PAID TIME OFF		36,054	29,651	0	12,286	0	0	-
36151	STIPEND		120	460	500	220	500	0	0%
36211	FICA		23,964	24,746	27,500	12,466	26,500	-1,000	-4%
36231	MEDICAL		44,110	55,621	52,200	23,482	55,200	3,000	6%
36232	DENTAL		2,859	3,319	3,900	2,057	4,300	400	10%
36233	VISION		641	661	800	347	700	-100	-13%
36234	LIFE		1,191	1,305	1,600	686	1,500	-100	-6%
36235	SHORT TERM DISABILITY		896	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		30,184	32,581	36,400	16,704	38,600	2,200	6%
36259	OTHER RETIREMENT		0	326	0	0	0	0	-
36278	WORKERS COMPENSATION		492	423	1,100	259	1,000	-100	-9%
Personnel Total			**432,970**	**451,759**	**483,600**	**221,384**	**473,600**	**-10,000**	**-2%**
Supplies									
37111	OFFICE SUPPLIES	Pens, labels, paper various supplies	588	842	1,100	409	1,100	0	0%
37112	COMPUTER SUPPLIES	toner/ ink cartridges	1,012	1,467	1,600	816	1,600	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Rolled Plan File Storage Cabinet	3,466	1,369	800	0	1,800	1,000	125%
37193	SAFETY & FIRST AID SUPPLIES		0	12	0	0	0	0	-
Supplies Total			**5,066**	**3,691**	**3,500**	**1,225**	**4,500**	**1,000**	**29%**
Services									
38126	SERVICE AGREEMENTS		0	553	0	0	0	0	-
38129	SOFTWARE LICENSES		2,775	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Maintenance and upgrades to LIS permitting database	0	194	3,500	44	3,000	-500	-14%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38199	PROFESSIONAL AND OUTSIDE SERVICES		11,400	23,370	0	0	0	0	-
38217	POSTAGE & MAILINGS	Miscellaneous postage	2	0	200	0	100	-100	-50%
38922	TRAVEL & TRAINING	AZBO $400 per person x 5	657	0	3,400	1,662	2,000	-1,400	-41%
38922	TRAVEL & TRAINING	EduCode Training	0	0	0	0	1,400	1,400	-
38924	DUES & MEMBERSHIPS	Permit Tech certifications $60 x 5	110	0	600	0	300	-300	-50%
38951	PRINTING	Business Cards for 7 employees	70	77	200	0	200	0	0%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	187	732	300	221	0	-300	-100%
Services Total			**15,200**	**24,926**	**8,200**	**1,927**	**7,000**	**-1,200**	**-15%**
CD - Development Services Division Total			*453,236*	*480,376*	*495,300*	*224,536*	*485,100*	*-10,200*	*-2%*
CD - Code Enforcement Division									
Personnel									
36111	FULL-TIME SALARIES		365,725	312,243	329,800	146,594	340,600	10,800	3%
36113	OVERTIME COMPENSATION		0	484	0	0	0	0	-
36115	HOLIDAYS		13,061	13,215	0	5,389	0	0	-
36116	PAID TIME OFF		38,809	21,386	0	7,653	0	0	-
36151	STIPEND		2,168	-899	1,400	1,180	1,900	500	36%
36211	FICA		31,669	25,993	25,100	11,853	25,300	200	1%
36231	MEDICAL		36,313	38,869	41,600	20,796	43,800	2,200	5%
36232	DENTAL		2,709	2,750	2,500	1,306	2,900	400	16%
36233	VISION		538	510	400	207	400	0	0%
36234	LIFE		1,554	1,410	1,500	672	1,500	0	0%
36235	SHORT TERM DISABILITY		1,204	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36252	AZ STATE RETIREMENT		37,014	34,152	33,500	16,243	38,200	4,700	14%
36259	OTHER RETIREMENT		0	743	0	0	0	0	-
36278	WORKERS COMPENSATION		3,202	2,912	4,700	1,802	4,800	100	2%
Personnel Total			**533,965**	**453,767**	**440,500**	**213,695**	**459,400**	**18,900**	**4%**
Supplies									
37111	OFFICE SUPPLIES	Pens, paper and various supplies	807	948	1,900	243	1,000	-900	-47%
37112	COMPUTER SUPPLIES	Toner and ink cartridges	1,980	3,173	3,600	1,936	3,600	0	0%
37114	BOOKS & SUBSCRIPTIONS		17	0	0	0	0	0	-
37131	UNIFORMS	Uniform shirts 5 for each employee at $21.95 each x 4 inspectors	410	598	800	319	500	-300	-38%
37162	FURN-FIXTURE-EQUIP <$10,000		380	1,053	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Tools and equipment needed in the field	53	63	500	0	200	-300	-60%
37191	FOOD (NON-TRAVEL)		0	26	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Safety shoes $200 per inspector x 2.	240	368	200	4	400	200	100%
37193	SAFETY & FIRST AID SUPPLIES	Masks and gloves for use in field.	0	0	0	0	100	100	-
37211	GAS & FUEL	Fuel for 4 inspection vehicles.	3,912	4,496	4,000	2,100	4,800	800	20%
37212	AUTO PARTS & LUBRICANTS		98	91	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	0	200	0	0	-200	-100%
37998	PHOTOGRAPHY SUPPLIES	Replacement costs for cameras required for code inspections. Camera cost estimated at $225.	35	213	200	223	500	300	150%
Supplies Total			**7,931**	**11,030**	**11,400**	**4,823**	**11,100**	**-300**	**-3%**
Services									
38128	RECORDING, LICENSE FEES	Fees for recording violations at County recorder. Average $750/month.	4,348	8,767	6,300	3,381	9,000	2,700	43%
38129	SOFTWARE LICENSES	Laserfiche license fee $195	0	936	1,000	195	200	-800	-80%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38147	CODE ENFORCEMENT	Funds for city initiated abatements. Amount varies based on number of demos, property clean ups, etc.	30,115	30,213	48,000	11,661	50,000	2,000	4%
38191	PRE-EMPLOYMENT SERVICES		0	41	200	0	0	-200	-100%
38217	POSTAGE & MAILINGS	Cost to send violation notices to property owner. Average cost $1100/month.	10,342	13,638	8,100	4,809	14,000	5,900	73%
38221	CELL PHONE/PAGERS	5 aircards $43.01/month. 1 cell phone $33/month.	3,083	2,724	3,500	1,239	3,100	-400	-11%
38331	VEHICLE MAINTENANCE		210	0	0	139	0	0	-
38922	TRAVEL & TRAINING		20	681	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Code Enforcement certification for 1 employee	0	0	100	0	100	0	0%
38951	PRINTING	Citations	1,165	2,252	1,500	1,447	700	-800	-53%
38951	PRINTING	Envelopes	0	0	0	0	1,300	1,300	-
38951	PRINTING	Business Cards	0	0	0	0	100	100	-
38999	OTHER PROFESSIONAL SERVICES	Cost of process server. Varies based on number of cases and number of attempts.	1,430	1,225	2,500	1,435	2,800	300	12%
Services Total			**50,712**	**60,475**	**71,200**	**24,306**	**81,300**	**10,100**	**14%**
CD - Code Enforcement Division Total			*592,608*	*525,273*	*523,100*	*242,824*	*551,800*	*28,700*	*5%*
CD - Neighborhood Services Division									
Personnel									
36111	FULL-TIME SALARIES		72,789	59,916	133,500	54,276	154,800	21,300	16%
36112	PART-TIME EMPLOYEES	1 Part-time program assistant $23.94/hour, 20 hours/week - city academy, HOA connection, business academy. 1 Part time program assistant $15.21/hour, 20 hours/week - block party trailer.	39,191	38,689	45,300	21,035	26,200	-19,100	-42%
36113	OVERTIME COMPENSATION		0	0	0	57	0	0	-
36115	HOLIDAYS		293	1,269	0	1,160	0	0	-
36116	PAID TIME OFF		5,198	13,472	0	8,481	0	0	-
36151	STIPEND		472	740	1,000	440	1,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36211	FICA		8,547	7,706	13,800	6,283	13,600	-200	-1%
36231	MEDICAL		10,539	13,972	14,000	7,087	23,600	9,600	69%
36232	DENTAL		724	442	1,600	856	2,200	600	38%
36233	VISION		115	91	200	121	300	100	50%
36234	LIFE		296	213	600	266	700	100	17%
36235	SHORT TERM DISABILITY		223	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		11,053	8,356	18,200	7,812	20,300	2,100	12%
36259	OTHER RETIREMENT		0	370	0	0	0	0	-
36278	WORKERS COMPENSATION		811	1,306	2,000	821	2,000	0	0%
Personnel Total			**150,252**	**146,543**	**230,200**	**108,694**	**244,700**	**14,500**	**6%**
Supplies									
37111	OFFICE SUPPLIES	Pens, pencils, paper, various supplies	592	852	1,400	163	1,000	-400	-29%
37112	COMPUTER SUPPLIES	Toner/ ink cartridges	48	294	400	0	400	0	0%
37114	BOOKS & SUBSCRIPTIONS	CIR Reference Book $60 annually	0	40	100	0	100	0	0%
37131	UNIFORMS		203	209	600	0	0	-600	-100%
37142	PHONE SUPPLIES	Replacement cell phone allowance. Used for block party trailer staff	0	0	300	0	200	-100	-33%
37161	OPERATIONAL SUPPLIES	Pride day expenses - trees, paint, t-shirts, supplies	3,629	944	6,400	16	8,000	1,600	25%
37161	OPERATIONAL SUPPLIES	Block Party Trailer -tents, coolers, supplies	0	0	0	0	4,500	4,500	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	1,100	0	0	-1,100	-100%
37165	OP EQUIP, TOOL, PART <10000		0	1,282	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Equipment purchased for Pride Day - wheel barrels, ladders, power washer	0	0	0	0	3,100	3,100	-
37191	FOOD (NON-TRAVEL)	Food for outreach meetings and last day of City Academy and HOA Academy classes.	2,774	385	3,400	175	0	-3,400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37192	AWARDS & RECOGNITION	Surprise Neighborhood Award Program awards	507	14	100	1,091	1,200	1,100	1100%
37194	COMMUNITY RELATIONS SUPPLIES	Wal-Mart and Fry's gift cards $75. food allowance for block party trailer parties.	2,646	2,633	2,300	1,524	3,700	1,400	61%
37195	SPECIAL EVENT HOSTING	Food for Pride Day volunteers	0	0	0	0	4,000	4,000	-
37195	SPECIAL EVENT HOSTING	Food for outreach meetings and last day of City Academy and HOA Academy classes.	0	0	0	0	1,000	1,000	-
37195	SPECIAL EVENT HOSTING	Food	0	0	0	0	-1,000	-1,000	-
37211	GAS & FUEL	Fuel for Block Party Trailer	782	690	600	320	800	200	33%
37999	OTHER OPERATIONAL SUPPLIES		176	153	0	0	0	0	-
Supplies Total			**11,358**	**7,495**	**16,700**	**3,289**	**27,000**	**10,300**	**62%**
Services									
38191	PRE-EMPLOYMENT SERVICES		5	239	0	15	0	0	-
38193	FILM SERVICES		0	0	100	0	0	-100	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Permit fees/ consulting engineers. Costs incurred for inspection of home rehab program that is not covered by grant if inspection fails.	13	1,656	8,600	5,302	14,000	5,400	63%
38216	SANITARY/LANDFILL	Landfill fees due to Pride Day events	1,556	4,159	0	101	4,200	4,200	-
38217	POSTAGE & MAILINGS	Miscellaneous mailings	194	365	400	134	300	-100	-25%
38221	CELL PHONE/PAGERS	Cell phone for block party trailer staff at $33 per month	382	357	600	163	500	-100	-17%
38511	BUILDING & STRUCTURES RENAL		0	0	700	0	0	-700	-100%
38521	EQUIPMENT RENTAL	Rentals for block party trailer - bounce houses	7,478	5,560	0	1,965	4,300	4,300	-
38521	EQUIPMENT RENTAL	Mobile Mini storage unit $124/month	0	0	0	0	1,500	1,500	-
38521	EQUIPMENT RENTAL	Rentals for Pride Day - Port-a-potty, paint sprayers, etc	0	0	0	0	1,000	1,000	-
38591	OTHER RENTALS/LEASES		0	0	0	368	0	0	-
38922	TRAVEL & TRAINING	Neighbor Works Training	980	2,464	5,500	1,312	3,500	-2,000	-36%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38922	TRAVEL & TRAINING	HUD training	0	0	0	0	1,500	1,500	-
38925	FEDERAL MILEAGE ALLOWANCE		0	0	400	0	0	-400	-100%
38951	PRINTING	Miscellaneous printing needs for outreach efforts	2,325	306	2,100	99	500	-1,600	-76%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	2,316	278	400	140	0	-400	-100%
Services Total			**15,249**	**15,385**	**18,800**	**9,600**	**31,300**	**12,500**	**66%**
CD - Neighborhood Services Division Total			*176,858*	*169,423*	*265,700*	*121,582*	*303,000*	*37,300*	*14%*
CD - Pride Day Division									
Supplies									
37161	OPERATIONAL SUPPLIES		6,409	9,594	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	All Pride Day expenses included in non-program designated line item	0	2,070	5,100	0	0	-5,100	-100%
37191	FOOD (NON-TRAVEL)	All Pride Day expenses included in non-program designated line item	2,311	3,714	2,400	641	0	-2,400	-100%
37192	AWARDS & RECOGNITION		0	0	1,600	0	0	-1,600	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	1,959	0	0	0	0	-
Supplies Total			**8,721**	**17,337**	**9,100**	**641**	**0**	**-9,100**	**-100%**
Services									
38216	SANITARY/LANDFILL		1,533	0	0	0	0	0	-
38521	EQUIPMENT RENTAL	All Pride Day expenses included in non-program designated line item	393	68	4,700	0	0	-4,700	-100%
38591	OTHER RENTALS/LEASES	All Pride Day expenses included in non-program designated line item	0	0	6,800	0	0	-6,800	-100%
Services Total			**1,926**	**68**	**11,500**	**0**	**0**	**-11,500**	**-100%**
CD - Pride Day Division Total			*10,647*	*17,405*	*20,600*	*641*	*0*	*-20,600*	*-100%*
CD - Minor Repair Division									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Moved to general line item with no program code	27,576	0	5,400	0	0	-5,400	-100%
Services Total			**27,576**	**0**	**5,400**	**0**	**0**	**-5,400**	**-100%**
CD - Minor Repair Division Total			*27,576*	*0*	*5,400*	*0*	*0*	*-5,400*	*-100%*
Community Development Department Total			**2,854,180**	**4,181,207**	**4,163,000**	**1,585,795**	**5,786,900**	**1,623,900**	**39%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
Economic Development Division									
Personnel									
36111	FULL-TIME SALARIES		276,537	0	0	0	0	0	-
36112	PART-TIME EMPLOYEES		42,412	0	0	0	0	0	-
36115	HOLIDAYS		3,021	0	0	0	0	0	-
36116	PAID TIME OFF		46,601	0	0	0	0	0	-
36151	STIPEND		1,432	0	0	0	0	0	-
36211	FICA		25,409	0	0	0	0	0	-
36231	MEDICAL		32,508	0	0	0	0	0	-
36232	DENTAL		1,638	0	0	0	0	0	-
36233	VISION		294	0	0	0	0	0	-
36234	LIFE		1,080	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,157	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		31,495	0	0	0	0	0	-
36278	WORKERS COMPENSATION		555	0	0	0	0	0	-
Personnel Total			**464,137**	**0**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		2,735	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		1,842	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		219	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		9,951	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		158	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,225	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
37194	COMMUNITY RELATIONS SUPPLIES		4,055	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		120	0	0	0	0	0	-
Supplies Total			**22,305**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38183	COMMUNITY RELATIONS SERVICES		7,119	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		177	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		53,680	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		11,250	0	0	0	0	0	-
38214	TELEPHONE SERVICE		284	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		627	0	0	0	0	0	-
38221	CELL PHONE/PAGERS		180	0	0	0	0	0	-
38922	TRAVEL & TRAINING		4,961	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		54,572	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		415	0	0	0	0	0	-
38931	ADVERTISING		14,739	0	0	0	0	0	-
38951	PRINTING		1,242	0	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		144	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		153	0	0	0	0	0	-
Services Total			**149,543**	**0**	**0**	**0**	**0**	**0**	**-**
Capital									
39212	IMPROVEMENTS TO BUILDINGS		14,454	0	0	0	0	0	-
39225	PRASADA CONSTRUCTION		32,980	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
39226	PRASADA AUTO		169,853	0	0	0	0	0	-
39227	PRASADA RETAIL		119,681	0	0	0	0	0	-
Capital Total			**336,968**	**0**	**0**	**0**	**0**	**0**	**-**
Economic Development Division Total			*972,953*	*0*	*0*	*0*	*0*	*0*	*-*
Economic Development - Techclerator Divi									
Supplies									
37111	OFFICE SUPPLIES		532	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		678	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		12,035	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		2,762	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		459	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		1,529	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		939	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		1,440	0	0	0	0	0	-
Supplies Total			**20,374**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38129	SOFTWARE LICENSES		22	0	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		1,500	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		60	0	0	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.		2,640	0	0	0	0	0	-
38922	TRAVEL & TRAINING		868	0	0	0	0	0	-
38931	ADVERTISING		1,271	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
38951	PRINTING		152	0	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		35	0	0	0	0	0	-
Services Total			**6,548**	**0**	**0**	**0**	**0**	**0**	**-**
Economic Development - Techclerator Divi			*26,921*	*0*	*0*	*0*	*0*	*0*	*-*
Economic Development - Sands Chevrolet									
Development Agreements									
38127	ECONOMIC DEVELOPMENT		321,958	0	0	0	0	0	-
Development Agreements Total			**321,958**	**0**	**0**	**0**	**0**	**0**	**-**
Economic Development - Sands Chevrolet			*321,958*	*0*	*0*	*0*	*0*	*0*	*-*
Economic Development Department Total			**1,321,833**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
Finance - Admin Division									
Personnel									
36111	FULL-TIME SALARIES		153,295	257,131	339,400	119,826	265,000	-74,400	-22%
36113	OVERTIME COMPENSATION		0	101	0	875	1,400	1,400	-
36115	HOLIDAYS		1,549	3,381	0	930	0	0	-
36116	PAID TIME OFF		30,438	11,621	0	6,782	0	0	-
36151	STIPEND		630	1,628	1,300	578	1,300	0	0%
36211	FICA		11,617	20,022	24,400	8,302	18,900	-5,500	-23%
36231	MEDICAL		9,557	23,167	32,100	9,661	20,300	-11,800	-37%
36232	DENTAL		650	1,325	2,100	839	2,000	-100	-5%
36233	VISION		108	259	400	149	300	-100	-25%
36234	LIFE		416	996	1,500	542	1,200	-300	-20%
36235	SHORT TERM DISABILITY		373	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		14,752	26,626	34,400	13,028	29,800	-4,600	-13%
36259	OTHER RETIREMENT		0	978	0	0	0	0	-
36278	WORKERS COMPENSATION		284	344	1,000	199	800	-200	-20%
Personnel Total			**223,670**	**347,578**	**436,600**	**161,712**	**341,000**	**-95,600**	**-22%**
Supplies									
37111	OFFICE SUPPLIES	Department office supplies	784	1,627	9,100	851	3,000	-6,100	-67%
37112	COMPUTER SUPPLIES	Division specific ink and toner. HP LaserJet 5500 & fax machine	266	2,316	2,000	206	3,000	1,000	50%
37113	POSTAGE	Division specific Postage	0	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Government Finance Officers Association books and/or misc accounting related periodicals (i.e.. AICPA Library)	70	104	2,000	0	200	-1,800	-90%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
37162	FURN-FIXTURE-EQUIP <$10,000	Electronic Equip upgrade, movement of furniture and/or additional furniture due to potential staff changes.	470	0	0	1,085	2,000	2,000	-
37191	FOOD (NON-TRAVEL)	City of Surprise hosts annually Westside Finance Officers Association luncheon meetings, water for Loss Trust Fund Board meetings, water & snacks for meetings were negotiations occur & Luncheon meetings	649	67	1,000	394	0	-1,000	-100%
37193	SAFETY & FIRST AID SUPPLIES	1 box band-aids, 1 box aspirin, 4 boxes Advil, 1 box pepcid	0	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES		0	30	0	0	0	0	-
37195	SPECIAL EVENT HOSTING	City of Surprise hosts annually Westside Finance Officers Association luncheon meetings, water for Loss Trust Fund Board meetings, water & snacks for meetings were negotiations occur & Luncheon meetings	0	0	0	0	1,000	1,000	-
37999	OTHER OPERATIONAL SUPPLIES	misc supplies	44	0	0	198	200	200	-
Supplies Total			**2,284**	**4,144**	**14,100**	**2,733**	**9,800**	**-4,300**	**-30%**
Services									
38122	FINANCIAL SERVICES		367	0	0	0	0	0	-
38129	SOFTWARE LICENSES	miscellaneous upgrades to current system new version of acrobat, Microsoft suite	0	0	0	0	1,000	1,000	-
38191	PRE-EMPLOYMENT SERVICES	Fingerprinting, pre-employment drug testing & background check. Pre-employment testing. MOVED $500 to HR.	233	888	0	376	0	0	-
38217	POSTAGE & MAILINGS	Moved to object 37113	148	150	0	27	0	0	-
38221	CELL PHONE/PAGERS	FY IPad cost 516.12 allocating 600.00 FY13	0	0	0	161	600	600	-
38322	COMPUTER MAINTENANCE	Costs not covered by IT maintenance agreement.	0	0	0	0	500	500	-
38391	OTHER REPAIRS/MAINT.	Moved to 38322	0	0	0	425	0	0	-
38511	BUILDING & STRUCTURES RENAL		250	0	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	5,210	8,900	0	8,900	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation of Arizona Winter Conference Feb 2013.	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation of Arizona 2012 Summer Training held in August 2012.	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Growth and infrastructure conference held in Atlanta Nov 7-9, 2012	0	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	Cert Related Trng - 2012 AZ League of Cities and Towns Annual Conference	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation Standing Committee meeting - meets 2 times per year, January is a 2 day meeting followed by a conferecne and summer meeting 1 day followed by the summer conference (in June annual conference) which will be in San Francisco in 2013. Jan 2012 cost was $1,871. FY 2013 will plan $4,000.	0	0	0	0	4,000	4,000	-
38922	TRAVEL & TRAINING	Cert Related Trng - Arizona Society of CPAs - Governmental Accounting Conference Feb 2013 local	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Cert Related Trng - Arizona Society of CPA training classes approx 2 in FY 2012-13 ($285-$300 each).	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation webinars approx 8 at $85 each.	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation - Generally Accepted Accounting Principles meeting, actual cost is $125.	0	0	0	0	100	100	-
38922	TRAVEL & TRAINING	PDS Human Resources Payroll System Annual Conference (1 attendee)	720	2,873	5,000	6,628	2,500	-2,500	-50%
38924	DUES & MEMBERSHIPS	Government Finance Officers Assocation memberships (1 membership @ $150.00), membership results in reduced costs for training.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	International City and County Managers Association membership cost 1,053.00	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	Westside Finance Officers Association ($25 CFO $15 any additional members) cost $40	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Arizona Society of CPA's memberships 1 @ 145.00 ea, membership results in reduced costs for training.	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38924	DUES & MEMBERSHIPS	Association of Public Treasurers US & Canada rate based on population. cost $275.00	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Advancing Government Accountants. cost $95	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	American Institute of CPA's cost $375.00	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	Government Finance Officers Association of Arizona memberships 2 memberships at $60 ea, membership results in reduced costs for trainings.	1,241	1,229	3,000	6,923	100	-2,900	-97%
38925	FEDERAL MILEAGE ALLOWANCE	Mileage for non-training related travel.	0	89	0	312	500	500	-
38927	EMPLOYEE CERTS AND LICENSING	AZ State Board of Accountancy CPA Renewal (Biannual renewal required, 1 renewals in FY 2013 at $300 each), necessary to maintain CPA designation.	0	0	0	300	300	300	-
38931	ADVERTISING	Job posting advertising cost - Government Finance Officers Assocation, National Institute of Governmental Purchasing , American Payroll Association	0	300	0	150	500	500	-
38951	PRINTING	Printing - Reports, business cards & names plates for Loss Trust Fund Board	0	280	0	296	500	500	-
38999	OTHER PROFESSIONAL SERVICES	Currently getting billed $5 a month for Admin fees for Process Works maybe move to 38120	62	89	0	25	0	0	-
Services Total			**3,020**	**11,108**	**16,900**	**15,623**	**27,900**	**11,000**	**65%**
Finance - Admin Division Total			*228,975*	*362,831*	*467,600*	*180,068*	*378,700*	*-88,900*	*-19%*
Finance - Budget & Acctg. Division									
Personnel									
36111	FULL-TIME SALARIES		0	546,680	601,100	232,966	566,900	-34,200	-6%
36115	HOLIDAYS		0	2,617	0	301	0	0	-
36116	PAID TIME OFF		0	116,217	0	18,579	0	0	-
36151	STIPEND		0	788	1,300	578	1,300	0	0%
36211	FICA		0	49,455	45,200	18,010	42,600	-2,600	-6%
36231	MEDICAL		0	47,548	67,600	28,507	61,800	-5,800	-9%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36232	DENTAL		0	3,198	4,700	1,873	3,800	-900	-19%
36233	VISION		0	553	800	286	600	-200	-25%
36234	LIFE		0	1,603	2,700	1,063	2,500	-200	-7%
36252	AZ STATE RETIREMENT		0	43,569	60,900	25,495	63,300	2,400	4%
36278	WORKERS COMPENSATION		0	686	1,800	389	1,700	-100	-6%
Personnel Total			**0**	**812,913**	**786,100**	**328,048**	**744,500**	**-41,600**	**-5%**
Supplies									
37111	OFFICE SUPPLIES	Division specific office supplies.	0	2,273	0	776	1,500	1,500	-
37112	COMPUTER SUPPLIES	Division specific ink and toner.	0	1,257	0	494	1,000	1,000	-
37114	BOOKS & SUBSCRIPTIONS	Government Finance Officers Association Governmental Accounting, Auditing and Financial Reporting "Blue Book" (2005 edition costs $119, 3 copies of new edition).	0	1,702	0	50	400	400	-
37114	BOOKS & SUBSCRIPTIONS	Thomson Reuters research products for Generally Accepted Accounting Principles, Governmental Accounting Standards Board Statements and financial statement preparation (2011 cost was $1,270, 2012 cost was $1,429).	0	0	0	0	1,700	1,700	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	2,444	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	903	0	27	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		0	37	0	0	0	0	-
Supplies Total			**0**	**8,615**	**0**	**1,347**	**4,600**	**4,600**	**-**
Services									
38122	FINANCIAL SERVICES	Government Finance Officers Association budget award application costs (FY 2012 budget cost was $550). Moved $52,000 of banking fees to revenue division.	0	28,081	85,000	12,583	600	-84,400	-99%
38122	FINANCIAL SERVICES	Government Finance Officers Association Comprehensive Annual Financial Report award application costs (FY 2010 CAFR cost was $580).	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38123	TAXES & SERVICE FEES	Taxes charged for unspecified parcels (FY2011 cost was $366.38). Moved banking service fees to revenue division under object 38126.	0	46,437	57,000	29,228	500	-56,500	-99%
38124	AUDIT SERVICES	Per audit contract (2013 set at $78,995). Increase in fees above contracted amount is predicted given adjusted work load.	0	78,965	45,000	41,322	92,000	47,000	104%
38126	SERVICE AGREEMENTS	Iron mountain storage contract allocation (FY 2011 cost was $133 a month, FY 2012 cost was $143 a month, FY 2013 budgeted at $154 a month). Moved Mitchell Humphrey costs of $59,200 to object 38129.	0	57,787	72,700	59,802	1,900	-70,800	-97%
38126	SERVICE AGREEMENTS	Iron mountain admin fees allocation (has gone from $6.28 to $7.85 to $10.47 a month, budgeted at $13.96 a month).	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Iron mountain additional fees for retrieving or destroying documents (8 months in FY 2011 spent $700, 8 months in FY 2012 spent $320).	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Mitchell Humphrey annual maintenance agreement (FY 2011 cost was $55,655, FY 2012 cost was $57,425). These costs were moved from 38126.	0	15,623	1,000	13,406	59,200	58,200	5820%
38191	PRE-EMPLOYMENT SERVICES		0	0	0	5	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Arbitrage reporting (Per agreement costs set at $1550).	0	113,976	21,700	44	1,600	-20,100	-93%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Cost allocation plan (Used Maximus in FY 2010 for a cost of $14,500).	0	0	0	0	15,500	15,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Economic impact analysis (Used Applied Economics in FY 2008 for a cost of $3,195).	0	0	0	0	3,200	3,200	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Annexation model (Used Applied Economics in FY 2009 for a cost of $5,700).	0	0	0	0	5,700	5,700	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	International City and Council Managers Association data access costs (Cost $5,550 in FY 2012).	0	0	0	0	5,600	5,600	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Economic conditions report update (Used Heinfeld Meech who subcontracted to Elliot Pollack).	0	0	0	0	3,000	3,000	-
38217	POSTAGE & MAILINGS		0	358	1,400	27	0	-1,400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38322	COMPUTER MAINTENANCE	Repair costs. The copiers are all covered under a maintenance agreement handled by the IT department. If IT is charged anything not covered by the maintenance agreement the costs are passed on to the appropriate division.	0	115	1,000	0	0	-1,000	-100%
38921	TUITION REIMBURSEMENT		0	4,000	0	0	0	0	-
38922	TRAVEL & TRAINING	Mitchell Humphrey user group (1 event for 2 attendees at $1,950 each). Moved to object 38927.	0	8,569	17,000	7,381	3,900	-13,100	-77%
38922	TRAVEL & TRAINING	Government Finance Officers Association of Arizona semi-annual training (2 events for 4 attendees at $35 each).	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Urban Land Institute trends day & Greater Phoenix Economic Chamber of Commerce economic conference (2 events for 1 attendee at $200 each).	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association Teleconference (5 events for 4 attendees at $90 each).	0	0	0	0	1,800	1,800	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association of Arizona semi-annual training(2 events for 4 attendees at $90 each).	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association Local Accounting Training (1 event).	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association of Arizona Prescott Training (1 event for 1 attendee at $680 each).	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association of Arizona Tucson Training (1 event for 1 attendee at $680 each).	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Arizona Society of CPA's Training Classes (3 events for 4 attendees at $205 each).	0	0	0	0	2,400	2,400	-
38924	DUES & MEMBERSHIPS	Government Finance Officers Association of Arizona memberships (8 memberships at $60 each).	0	2,456	5,100	512	500	-4,600	-90%
38924	DUES & MEMBERSHIPS	Government Finance Officers Association memberships (8 memberships at $150 each).	0	0	0	0	1,200	1,200	-
38924	DUES & MEMBERSHIPS	Arizona Society of CPA's memberships (4 memberships at $145 each).	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38924	DUES & MEMBERSHIPS	Westside finance officers association (1 membership at $105).	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Association of governmental accountants (1 membership at $95).	0	0	0	0	100	100	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage for non-training related travel.	0	278	400	85	400	0	0%
38927	EMPLOYEE CERTS AND LICENSING	AZ state board of accountancy CPA renewal(biannual renewal required, 4 renewals in FY 2013 at $300 each).	0	0	0	0	1,200	1,200	-
38951	PRINTING	Printing of Budget (FY 2011 cost was $1,850, FY 2012 cost was $1,850).	0	4,635	10,100	1,850	2,000	-8,100	-80%
38951	PRINTING	Printing of Comprehensive Annual Financial Report.	0	0	0	0	2,000	2,000	-
38999	OTHER PROFESSIONAL SERVICES		0	876	0	673	0	0	-
Services Total			**0**	**362,156**	**317,400**	**166,918**	**209,600**	**-107,800**	**-34%**
Finance - Budget & Acctg. Division Total			*0*	*1,183,684*	*1,103,500*	*496,313*	*958,700*	*-144,800*	*-13%*
Finance - Procurement & P/R Division									
Personnel									
36111	FULL-TIME SALARIES		0	410,224	435,700	200,890	501,400	65,700	15%
36112	PART-TIME EMPLOYEES		0	3,504	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	6,829	0	3,699	7,300	7,300	-
36115	HOLIDAYS		0	14,946	0	6,662	0	0	-
36116	PAID TIME OFF		0	54,562	0	18,452	0	0	-
36211	FICA		0	35,546	33,300	16,672	38,900	5,600	17%
36231	MEDICAL		0	72,184	76,400	34,694	65,700	-10,700	-14%
36232	DENTAL		0	4,781	5,000	2,543	5,800	800	16%
36233	VISION		0	810	800	408	800	0	0%
36234	LIFE		0	1,699	1,900	935	2,200	300	16%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36252	AZ STATE RETIREMENT		0	44,999	44,000	23,200	56,700	12,700	29%
36278	WORKERS COMPENSATION		0	605	1,300	354	1,500	200	15%
Personnel Total			**0**	**650,689**	**598,400**	**308,508**	**680,300**	**81,900**	**14%**
Supplies									
37111	OFFICE SUPPLIES	Postage ink cartridges x4	0	0	0	0	1,000	1,000	-
37111	OFFICE SUPPLIES	A/P, payroll & purchasing specialty supplies.	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	1099's and W-2's	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Purchase white boards	0	0	0	0	300	300	-
37111	OFFICE SUPPLIES	A/P and payroll labels	0	3,438	8,000	1,512	500	-7,500	-94%
37112	COMPUTER SUPPLIES	Toner cartridge	0	1,255	2,000	1,380	1,300	-700	-35%
37114	BOOKS & SUBSCRIPTIONS		0	831	1,500	657	0	-1,500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	Fax machine	0	0	0	0	300	300	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	5,865	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	0	0	292	0	0	-
37211	GAS & FUEL		0	412	0	0	0	0	-
Supplies Total			**0**	**11,800**	**11,500**	**3,841**	**4,400**	**-7,100**	**-62%**
Services									
38126	SERVICE AGREEMENTS	A/P printer maintenance agreement. Spent $362.04 in FY 2011.	0	0	0	0	400	400	-
38126	SERVICE AGREEMENTS	Folding machine maintenance agreement. Spent $1,475.50 in FY 2012 with Eastman.	0	0	8,700	0	1,500	-7,200	-83%
38129	SOFTWARE LICENSES	Vender registration system annual license. FY 11 and FY 12 YTD included additional one time upgrade expenditures.	0	13,204	5,200	6,863	5,000	-200	-4%
38191	PRE-EMPLOYMENT SERVICES		0	64	0	36	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	42,000	0	0	-42,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	FMS Accounts Payable system enhancements (spent $5,000 in FY 2012).	0	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	PDS Human Resources, Payroll system enhancements ($175 an hour for ~100 hours).	0	17,247	23,400	2,450	17,000	-6,400	-27%
38217	POSTAGE & MAILINGS	Postage ($450 a month) and Meter ($100 a month).	0	3,885	13,400	1,666	6,600	-6,800	-51%
38921	TUITION REIMBURSEMENT		0	2,000	0	0	0	0	-
38922	TRAVEL & TRAINING	FMS Mitchell Humphrey user group (2 attendees at $1,950 each)	0	4,509	10,000	11,366	3,900	-6,100	-61%
38922	TRAVEL & TRAINING	International Accounts Payable Professional Forum (1 attendee at $2,750)	0	0	0	0	2,700	2,700	-
38922	TRAVEL & TRAINING	Arizona Payroll Association conference (2 attendees at $2,750 each)	0	0	0	0	5,500	5,500	-
38922	TRAVEL & TRAINING	PDS Human Resources, Payroll system conference (1 attendees at $2,500 each)	0	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	National Institute of Governmental Purchasing conference (2 attendees at $2,500 each)	0	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	Certified Public Procurement Officer Training (1 attendee at $600)	0	0	0	0	600	600	-
38922	TRAVEL & TRAINING	National Institute of Governmental Purchasing Training (6 attendees for 3 events at $25 each)	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Webinar registration fees (10 registrations at $35 each)	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Mileage for local NIGP training.	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	American payroll association (3 memberships at a cost of $200 each)	0	1,983	2,400	1,577	600	-1,800	-75%
38924	DUES & MEMBERSHIPS	Government Finance Officers Association of Arizona (10 memberships at $60 each)	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	National Institue of Governmental Purchasing (Group Rate 4 FTE)	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	Mitchell Humphrey User Group Membership ($500)	0	0	0	0	500	500	-
38925	FEDERAL MILEAGE ALLOWANCE	Daily runs to post office for A/P and Payroll mail (3 miles/day * 50 weeks * $0.50/mile)	0	159	800	385	300	-500	-63%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38927	EMPLOYEE CERTS AND LICENSING	Certified Accounts Payable Associate certification (1 at a cost of $425)	0	0	0	0	400	400	-
38931	ADVERTISING	Bid notices (50 notices at $40 each)	0	666	1,000	522	1,000	0	0%
38951	PRINTING	A/P envelopes	0	1,466	1,000	0	500	-500	-50%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $300	0	470	0	137	0	0	-
Services Total			**0**	**45,653**	**107,900**	**25,001**	**58,800**	**-49,100**	**-46%**
Finance - Procurement & P/R Division Tota			*0*	*708,142*	*717,800*	*337,351*	*743,500*	*25,700*	*4%*
Finance - Internal Audit Division									
Personnel									
36111	FULL-TIME SALARIES		0	65,236	90,500	43,476	90,500	0	0%
36115	HOLIDAYS		0	435	0	0	0	0	-
36116	PAID TIME OFF		0	2,175	0	2,175	0	0	-
36211	FICA		0	5,114	6,900	3,412	6,900	0	0%
36231	MEDICAL		0	800	1,000	600	1,200	200	20%
36232	DENTAL		0	536	800	428	800	0	0%
36234	LIFE		0	246	400	185	400	0	0%
36252	AZ STATE RETIREMENT		0	6,687	9,100	4,611	10,100	1,000	11%
36278	WORKERS COMPENSATION		0	85	300	70	300	0	0%
Personnel Total			**0**	**81,314**	**109,000**	**54,957**	**110,200**	**1,200**	**1%**
Supplies									
37111	OFFICE SUPPLIES	General Supplies	0	0	200	0	100	-100	-50%
37112	COMPUTER SUPPLIES	Print Toner	0	0	0	38	100	100	-
37114	BOOKS & SUBSCRIPTIONS	Institute of Internal Auditors Reference Material $200	0	0	200	0	200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
Supplies Total			**0**	**0**	**400**	**38**	**400**	**0**	**0%**
Services									
38217	POSTAGE & MAILINGS		0	9	0	0	0	0	-
38922	TRAVEL & TRAINING		0	0	3,000	25	0	-3,000	-100%
38922	TRAVEL & TRAINING	Cert Related Trng - Institute of Internal Auditor training 5 sessions 3 hrs continuing professional education (CPE) each session (15 CPE total) $700 plus $250 travel (mileage).	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association Teleconferences, 5 at $90 each (total $450) 10 hrs CPE	0	0	0	0	500	500	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association of Arizona semi-annual training (2 events 5 hrs CPE each event) $35 each event for a total of $70 plus mileage of $60.	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Cert Related Trng - Association of Local Government Auditors Training seminars 16 hrs CPE, $550 plus $50 mileage.	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	Institute of Internal Auditors Membership $110.00	0	0	500	0	100	-400	-80%
38924	DUES & MEMBERSHIPS	Certified Fraud Examiner Membership	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Government Finance Officers Association Membership $60.00 & Westside Finance Officers Association Membership $15.00	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Association of Local Government Auditors Membership $180.00	0	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE		0	0	0	51	0	0	-
38951	PRINTING		0	41	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	40	0	25	0	0	-
Services Total			**0**	**90**	**3,500**	**101**	**2,800**	**-700**	**-20%**
Finance - Internal Audit Division Total			*0*	*81,404*	*112,900*	*55,096*	*113,400*	*500*	*0%*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
Finance - Acct Division									
Personnel									
36111	FULL-TIME SALARIES		624,272	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		36	0	0	0	0	0	-
36115	HOLIDAYS		10,936	0	0	0	0	0	-
36116	PAID TIME OFF		49,780	0	0	0	0	0	-
36211	FICA		49,186	0	0	0	0	0	-
36231	MEDICAL		66,748	0	0	0	0	0	-
36232	DENTAL		4,372	0	0	0	0	0	-
36233	VISION		990	0	0	0	0	0	-
36234	LIFE		2,641	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,989	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		64,796	-10	0	0	0	0	-
36259	OTHER RETIREMENT		0	76	0	0	0	0	-
36278	WORKERS COMPENSATION		1,055	0	0	0	0	0	-
Personnel Total			**876,801**	**66**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		3,875	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		7,396	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		1,330	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		20	0	0	0	0	0	-
Supplies Total			**12,620**	**0**	**0**	**0**	**0**	**0**	**-**
Services									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38123	TAXES & SERVICE FEES		1,484	0	0	0	0	0	-
38124	AUDIT SERVICES		36,550	0	0	0	0	0	-
38126	SERVICE AGREEMENTS		59,867	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		155	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		4,131	0	0	0	0	0	-
38221	CELL PHONE/PAGERS		27	0	0	0	0	0	-
38922	TRAVEL & TRAINING		3,900	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		2,453	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		40	0	0	0	0	0	-
38931	ADVERTISING		188	0	0	0	0	0	-
38951	PRINTING		1,034	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1,202	210	0	0	0	0	-
Services Total			**111,030**	**210**	**0**	**0**	**0**	**0**	**-**
Finance - Acct Division Total			*1,000,451*	*276*	*0*	*0*	*0*	*0*	*-*
Finance - Revenue Division									
Personnel									
36111	FULL-TIME SALARIES		366,885	310,339	340,300	149,118	202,900	-137,400	-40%
36112	PART-TIME EMPLOYEES		27,427	747	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	7,020	0	3,397	5,000	5,000	-
36115	HOLIDAYS		6,089	7,471	0	3,555	0	0	-
36116	PAID TIME OFF		22,407	25,899	0	12,982	0	0	-
36211	FICA		30,477	25,304	26,000	12,118	15,900	-10,100	-39%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36231	MEDICAL		65,157	66,945	62,600	33,414	43,000	-19,600	-31%
36232	DENTAL		3,554	3,140	2,900	2,166	2,600	-300	-10%
36233	VISION		598	514	500	299	400	-100	-20%
36234	LIFE		1,501	1,376	1,500	682	900	-600	-40%
36235	SHORT TERM DISABILITY		1,216	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		37,200	34,563	34,400	17,074	23,200	-11,200	-33%
36278	WORKERS COMPENSATION		645	441	1,000	261	600	-400	-40%
Personnel Total			**563,156**	**483,759**	**469,200**	**235,066**	**294,500**	**-174,700**	**-37%**
Supplies									
37111	OFFICE SUPPLIES	Division specific office supplies.	4,645	3,207	5,000	571	5,000	0	0%
37112	COMPUTER SUPPLIES	Division specific computer supplies	5,999	2,156	3,000	1,597	3,000	0	0%
37114	BOOKS & SUBSCRIPTIONS	COLE skip tracing program. Used to track address changes.	744	0	700	710	700	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	2,000	0	0	-2,000	-100%
37211	GAS & FUEL	Gas for city car used by city tax auditors.	216	109	500	61	500	0	0%
Supplies Total			**11,604**	**5,472**	**11,200**	**2,938**	**9,200**	**-2,000**	**-18%**
Services									
38122	FINANCIAL SERVICES	Wells Fargo admin fees (spent $4,160 in FY 2011).	0	0	0	0	4,000	4,000	-
38122	FINANCIAL SERVICES	PFM Asset Management investment fees (based on cash balance in account, currently paying $3890 a month) perviously paid for in finance and budget division.	0	0	0	0	48,000	48,000	-
38124	AUDIT SERVICES	Contracted external audior (Completion of 14 transaction privledge tax audits).	0	42,000	42,000	0	42,000	0	0%
38124	AUDIT SERVICES		36,000	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	HDL (business license). Paid from 38199 consulting general in FY 2011, not yet expensed in FY 2012.	7,703	0	11,100	0	9,500	-1,600	-14%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38126	SERVICE AGREEMENTS	QSI (cashiering system).	0	0	0	0	1,600	1,600	-
38126	SERVICE AGREEMENTS	Wells Fargo monthly fees, includes city wide fees for credit card machines, admin fees (Average monthly charge for FY 2012 has been $4,060) previously paid for from the finance and budget division from object 38123.	0	0	0	0	50,000	50,000	-
38129	SOFTWARE LICENSES		0	8,376	0	0	0	0	-
38131	COLLECTION FEES-DELINQ. ACCTS		765	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	363	0	0	0	0	-
38217	POSTAGE & MAILINGS	Mailing of 7,800 annual business license renewals, certified tax assessments and lien documents.	13,832	11,360	12,000	4,903	12,000	0	0%
38322	COMPUTER MAINTENANCE		0	115	0	0	0	0	-
38331	VEHICLE MAINTENANCE		0	7	0	14	0	0	-
38922	TRAVEL & TRAINING	Government Finance Officers Association of Arizona Prescott Training (1 event for 2 attendees at $680 each).	129	1,158	10,000	2,425	0	-10,000	-100%
38924	DUES & MEMBERSHIPS	Government Finance Officers Association Memberships (2 members for $150 each).	706	1,307	1,000	369	300	-700	-70%
38924	DUES & MEMBERSHIPS	Government Finance Officers Association of Arizona Memberships (6 memberships at $60 each).	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	National Bureau of Business Licensing Officials Membership (1 membership)	0	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE	City tax auditor's mileage reimbursement for personal vehicle use.	220	76	500	93	100	-400	-80%
38951	PRINTING	Printing and stuffing of annual business licenses (7,800 estimated for FY 2013).	1,335	1,130	2,500	2,091	2,500	0	0%
38999	OTHER PROFESSIONAL SERVICES		1,324	374	0	25	0	0	-
Services Total			**62,015**	**66,267**	**79,100**	**9,920**	**170,600**	**91,500**	**116%**
Finance - Revenue Division Total			*636,775*	*555,497*	*559,500*	*247,925*	*474,300*	*-85,200*	*-15%*

Finance - M&B Division

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
Personnel									
36259	OTHER RETIREMENT		0	907	0	0	0	0	-
Personnel Total			**0**	**907**	**0**	**0**	**0**	**0**	**-**
Finance - M&B Division Total			*0*	*907*	*0*	*0*	*0*	*0*	*-*
Finance - Purchasing Division									
Personnel									
36111	FULL-TIME SALARIES		234,493	0	0	0	0	0	-
36115	HOLIDAYS		4,227	0	0	0	0	0	-
36116	PAID TIME OFF		14,318	0	0	0	0	0	-
36151	STIPEND		-10	0	0	0	0	0	-
36211	FICA		18,516	0	0	0	0	0	-
36231	MEDICAL		36,322	0	0	0	0	0	-
36232	DENTAL		2,323	0	0	0	0	0	-
36233	VISION		399	0	0	0	0	0	-
36234	LIFE		957	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		720	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		23,846	0	0	0	0	0	-
36278	WORKERS COMPENSATION		397	0	0	0	0	0	-
Personnel Total			**336,508**	**0**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		1,546	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		106	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		404	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
37115	ALLOCATABLE		1,588	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		18	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		1,931	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		3	0	0	0	0	0	-
37211	GAS & FUEL		534	0	0	0	0	0	-
Supplies Total			**6,129**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38126	SERVICE AGREEMENTS		2,673	0	0	0	0	0	-
38129	SOFTWARE LICENSES		5,175	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		5	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		956	0	0	0	0	0	-
38521	EQUIPMENT RENTAL		637	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		1,175	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		286	0	0	0	0	0	-
38931	ADVERTISING		1,007	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	0	-
Services Total			**11,975**	**0**	**0**	**0**	**0**	**0**	**-**
Finance - Purchasing Division Total			*354,613*	*0*	*0*	*0*	*0*	*0*	*-*
Finance Department Total			**2,220,814**	**2,892,741**	**2,961,300**	**1,316,753**	**2,668,600**	**-292,700**	**-10%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Fire-Emergency Services

Fire - Admin Division

Personnel

36111	FULL-TIME SALARIES	508,813	516,859	641,900	265,504	600,000	-41,900	-7%
36113	OVERTIME COMPENSATION	0	7,286	0	7,602	0	0	-
36114	FLSA OT COMPLIANCE	0	0	4,800	0	4,900	100	2%
36115	HOLIDAYS	5,571	8,328	3,600	5,286	3,600	0	0%
36116	PAID TIME OFF	40,333	43,454	0	32,723	0	0	-
36151	STIPEND	2,655	2,768	3,200	1,218	2,900	-300	-9%
36152	UNIFORM ALLOWANCE	3,000	3,000	4,000	2,000	4,000	0	0%
36211	FICA	18,693	17,509	22,400	10,410	19,000	-3,400	-15%
36231	MEDICAL	34,452	35,592	53,000	27,743	58,600	5,600	11%
36232	DENTAL	2,962	3,343	4,300	2,127	4,300	0	0%
36233	VISION	573	665	900	379	800	-100	-11%
36234	LIFE	2,055	2,191	2,800	1,123	2,700	-100	-4%
36235	SHORT TERM DISABILITY	1,461	0	0	0	0	0	-
36251	DEFERRED COMPENSATION	12,455	0	0	0	0	0	-
36252	AZ STATE RETIREMENT	15,913	15,083	21,200	10,190	18,200	-3,000	-14%
36253	AZ PUBLIC SAFETY RETIREMENT	42	5,166	52,300	5,969	62,400	10,100	19%
36255	POST EMP. HEALTH PLAN	4,866	0	0	9,445	0	0	-
36256	457 & 401A CONTRIBUTION & MATCH	29,703	44,278	0	16,868	0	0	-
36259	OTHER RETIREMENT	0	25	0	0	0	0	-
36278	WORKERS COMPENSATION	6,996	8,397	14,300	4,760	14,300	0	0%
Personnel Total		**690,542**	**713,943**	**828,700**	**403,347**	**795,700**	**-33,000**	**-4%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
Supplies									
37111	OFFICE SUPPLIES	600/yr per station (7)=4200(general office supplies-paper, pens, pencils, clipboards, clips, envelopes, etc.)	2,869	3,538	10,000	1,721	4,200	-5,800	-58%
37111	OFFICE SUPPLIES	For PSAB 1400/yr (general office supplies-paper, pens, pencils, clipboards, clips, envelopes, etc.)	0	0	0	0	1,400	1,400	-
37111	OFFICE SUPPLIES	office supplies	0	0	0	0	-2,000	-2,000	-
37112	COMPUTER SUPPLIES	printer toners/cartridges, cables, misc computer supplies	3,063	2,022	2,000	1,801	1,200	-800	-40%
37114	BOOKS & SUBSCRIPTIONS	Annual subscription to Fire Engineering	520	133	1,700	221	100	-1,600	-94%
37114	BOOKS & SUBSCRIPTIONS	1 year subscription to Legal Briefings (FC)	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	1 year subscription to Firehouse Magazine	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	Misc Fire Administration books/publications	0	0	0	0	100	100	-
37131	UNIFORMS	Administrative staff shirts	353	44	500	0	200	-300	-60%
37131	UNIFORMS	uniforms	0	0	0	0	-500	-500	-
37161	OPERATIONAL SUPPLIES		10	108	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	operational supplies	0	0	0	0	-5,500	-5,500	-
37162	FURN-FIXTURE-EQUIP <$10,000	PSAB small office equipment, printers, fax machines, Keyboard trays, etc.	185	2,237	1,000	0	800	-200	-20%
37165	OP EQUIP, TOOL, PART <10000		0	13	0	83	0	0	-
37165	OP EQUIP, TOOL, PART <10000	operational supplies	0	0	0	0	-1,000	-1,000	-
37165	OP EQUIP, TOOL, PART <10000	operational tools, equipment, parts	0	0	0	0	-7,000	-7,000	-
37191	FOOD (NON-TRAVEL)		110	468	0	31	0	0	-
37192	AWARDS & RECOGNITION	misc awards for members recognized @ quarterly awards events	591	1,928	1,300	122	1,300	0	0%
37193	SAFETY & FIRST AID SUPPLIES		89	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37194	COMMUNITY RELATIONS SUPPLIES		0	19	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	community relations supplies	0	0	0	0	-3,000	-3,000	-
37211	GAS & FUEL		1,880	0	0	0	0	0	-
37222	CLEANING/JANITORIAL		0	0	0	6	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	training and education supplies	0	0	0	0	-8,000	-8,000	-
37999	OTHER OPERATIONAL SUPPLIES		33	902	0	0	0	0	-
Supplies Total			**9,702**	**11,411**	**16,500**	**3,987**	**-17,500**	**-34,000**	**-206%**
Services									
38126	SERVICE AGREEMENTS	City of Glendale GRPSTC Contract for annual O	21	961	84,600	79,914	86,200	1,600	2%
38126	SERVICE AGREEMENTS	IGA w/ Maricopa County Emergency Management	0	0	0	0	4,800	4,800	-
38126	SERVICE AGREEMENTS	Annual fee for infectious control contract with City Of Phoenix for exposure services.	0	0	0	0	7,100	7,100	-
38126	SERVICE AGREEMENTS	Specialized psychological services (McCutcheon PhD) critical incident management	0	0	0	0	2,500	2,500	-
38129	SOFTWARE LICENSES	Annual ACS Firehouse license fee	18,905	13,860	21,300	11,026	6,200	-15,100	-71%
38129	SOFTWARE LICENSES	Annual license fee Doc United (Laserfiche)	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Annual license fee for PDSI (Telestaff)	0	0	0	0	8,000	8,000	-
38129	SOFTWARE LICENSES	Annual License fee for Omega FireView	0	0	0	0	3,200	3,200	-
38129	SOFTWARE LICENSES	Annual software licenses for adobe , publisher other misc desktop software (survey monkey etc.)	0	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	Laser fiche	0	0	0	0	-1,000	-1,000	-
38149	ANNUAL FF PHYSICALS	111 sworn x 750 = 83,250; misc blood tests x 111= 14188	0	0	107,000	74,524	97,500	-9,500	-9%
38191	PRE-EMPLOYMENT SERVICES		0	96,681	0	9,770	0	0	-
38217	POSTAGE & MAILINGS	misc postage costs for Administration	73	245	200	76	200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month	0	0	0	162	500	500	-
38323	OFFICE EQUIPMENT MAINT.		0	0	400	0	0	-400	-100%
38324	MACHINERY & EQUIPMENT MAINT	annual hose testing (NFPA)	0	0	0	0	-10,000	-10,000	-
38331	VEHICLE MAINTENANCE		0	7	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	111,112	189,800	0	189,800	0	0%
38921	TUITION REIMBURSEMENT		0	362	0	0	0	0	-
38922	TRAVEL & TRAINING	Annual AFCA Conference 10 sworn members @ 300 ea (local training)	2,742	9,151	7,500	12,519	0	-7,500	-100%
38922	TRAVEL & TRAINING	IAFC Fire Rescue International (FC/AC) CFOD	0	0	0	0	4,200	4,200	-
38922	TRAVEL & TRAINING	PDS Telestaff users conference x 2 members	0	0	0	0	3,500	3,500	-
38922	TRAVEL & TRAINING	Annual Firehouse user conference x 2 members	0	0	0	0	3,500	3,500	-
38922	TRAVEL & TRAINING	travel and training	0	0	0	0	-1,500	-1,500	-
38924	DUES & MEMBERSHIPS	AFCA x 15 members @ $50 each	86,141	74,968	15,800	5,719	800	-15,000	-95%
38924	DUES & MEMBERSHIPS	IAFC membership dues (FC/AC)	0	0	0	0	800	800	-
38924	DUES & MEMBERSHIPS	NFPA Membership dues (FC, ACx2)	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Leadership West membership dues (FC)	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Applicant Agency fee population based	0	0	0	0	7,200	7,200	-
38924	DUES & MEMBERSHIPS	CFAI applicant agency fee	0	0	0	0	-7,200	-7,200	-
38925	FEDERAL MILEAGE ALLOWANCE		0	38	0	209	0	0	-
38931	ADVERTISING	advertising	0	0	0	0	-3,000	-3,000	-
38942	RADIO DISPATCH SERVICE	Annual CAD Dispatch svcs: Dispatch= 228,372; Technical = 195,711; Gen Maint = 146,750	526,520	525,683	568,600	260,186	570,800	2,200	0%
38951	PRINTING	printing Annual Report; misc Administrative brochures, forms, business cards	0	1,443	1,500	283	500	-1,000	-67%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38999	OTHER PROFESSIONAL SERVICES		624	10	0	1,850	0	0	-
Services Total			**635,027**	**834,521**	**996,700**	**456,239**	**978,400**	**-18,300**	**-2%**
Fire - Admin Division Total			*1,335,270*	*1,559,875*	*1,841,900*	*863,573*	*1,756,600*	*-85,300*	*-5%*
Fire - Training Division									
Personnel									
36111	FULL-TIME SALARIES		76,901	71,705	105,500	40,897	93,800	-11,700	-11%
36113	OVERTIME COMPENSATION		7,011	5,873	0	0	0	0	-
36114	FLSA OT COMPLIANCE		0	-1,804	0	0	0	0	-
36115	HOLIDAYS		3,707	2,951	0	1,985	0	0	-
36116	PAID TIME OFF		8,219	21,233	0	1,489	0	0	-
36151	STIPEND		472	240	500	160	500	0	0%
36152	UNIFORM ALLOWANCE		1,000	1,000	0	0	0	0	-
36211	FICA		1,319	1,443	8,100	625	7,200	-900	-11%
36231	MEDICAL		10,549	7,355	9,300	4,866	13,700	4,400	47%
36232	DENTAL		724	439	500	319	800	300	60%
36233	VISION		115	86	100	45	100	0	0%
36234	LIFE		324	268	500	144	400	-100	-20%
36235	SHORT TERM DISABILITY		244	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	10,700	0	10,500	-200	-2%
36253	AZ PUBLIC SAFETY RETIREMENT		10,683	2,100	0	0	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	0	0	4,589	0	0	-
36278	WORKERS COMPENSATION		1,721	1,936	3,300	1,052	2,900	-400	-12%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36999	LABOR DIST. INTER-DEPARTMENT		483	935	0	133	0	0	-
Personnel Total			**123,471**	**115,758**	**138,500**	**56,302**	**129,900**	**-8,600**	**-6%**
Supplies									
37111	OFFICE SUPPLIES		286	456	0	0	0	0	-
37112	COMPUTER SUPPLIES	simulator training enhancements	850	1,057	0	690	1,000	1,000	-
37114	BOOKS & SUBSCRIPTIONS		0	621	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Training library & resource material. Driver's training manuals, MCS training manuals, Critical Incident management books.	0	0	0	0	1,000	1,000	-
37131	UNIFORMS		169	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		4,425	1,150	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Misc training equipment (smoke machine, steel, hardware for props, cars, saws, blades, axes, tools, etc.)	0	3,753	7,000	274	4,500	-2,500	-36%
37191	FOOD (NON-TRAVEL)		308	0	0	0	0	0	-
37211	GAS & FUEL		477	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	misc supplies, manuals, lumber, training kits, cars, props, etc.	8,698	3,014	1,500	811	2,500	1,000	67%
37998	PHOTOGRAPHY SUPPLIES		112	136	0	0	0	0	-
Supplies Total			**15,326**	**10,187**	**8,500**	**1,775**	**9,000**	**500**	**6%**
Services									
38129	SOFTWARE LICENSES	Annual Video Conferencing Software (Nefsis)- 10 concurrent users	5,833	9,993	18,800	6,150	5,000	-13,800	-73%
38129	SOFTWARE LICENSES	Target Safety online risk management training Software program	0	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Tactical premise program software updates	0	0	0	0	500	500	-
38129	SOFTWARE LICENSES	Emergency Response Simulator software	0	0	0	0	1,800	1,800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38129	SOFTWARE LICENSES	miscellaneous snag it/video editing (Camtasia), adobe and other desktop publishing software	0	0	0	0	800	800	-
38193	FILM SERVICES		469	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Spit Fire Promotional Training contract (BC, Captains, etc)	0	0	0	0	9,000	9,000	-
38221	CELL PHONE/PAGERS		0	138	0	215	0	0	-
38921	TUITION REIMBURSEMENT		0	14,919	0	912	0	0	-
38922	TRAVEL & TRAINING	Westside training consortium participation	19,046	28,854	19,000	15,353	0	-19,000	-100%
38924	DUES & MEMBERSHIPS		211	213	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Westside training consortium participation	0	0	0	0	1,100	1,100	-
38925	FEDERAL MILEAGE ALLOWANCE		0	39	0	0	0	0	-
38927	EMPLOYEE CERTS AND LICENSING	Firefighter CEU (Athlete's Performance - Peer Fitness 750 each)	0	0	0	0	1,500	1,500	-
38927	EMPLOYEE CERTS AND LICENSING	BC Academy training x 2	0	0	0	0	1,000	1,000	-
38927	EMPLOYEE CERTS AND LICENSING	40 hour ISO training (350 ea)	0	0	0	0	1,100	1,100	-
38927	EMPLOYEE CERTS AND LICENSING	Peer Fitness Trainer Trainer program (6 @ 1084)	0	0	0	0	6,500	6,500	-
38927	EMPLOYEE CERTS AND LICENSING	Tox medic CE's (5 members)	0	0	0	0	400	400	-
38927	EMPLOYEE CERTS AND LICENSING	Annual AFCA Conference 10 sworn members @ 300 ea (local training)	0	0	0	0	3,000	3,000	-
38951	PRINTING		756	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	0	-
Services Total			**26,377**	**54,156**	**37,800**	**22,631**	**36,700**	**-1,100**	**-3%**
Fire - Training Division Total			*165,174*	*180,101*	*184,800*	*80,708*	*175,600*	*-9,200*	*-5%*

Fire - Operations Division

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
Personnel									
36111	FULL-TIME SALARIES		6,195,515	6,076,392	6,744,300	2,950,358	6,807,300	63,000	1%
36113	OVERTIME COMPENSATION		485,944	844,282	594,300	409,252	594,300	0	0%
36114	FLSA OT COMPLIANCE		395,312	237,991	525,500	230,285	538,100	12,600	2%
36115	HOLIDAYS		358,779	354,390	394,800	199,020	404,300	9,500	2%
36116	PAID TIME OFF		567,536	627,367	0	344,805	0	0	-
36151	STIPEND		3,064	2,738	1,900	1,142	4,600	2,700	142%
36152	UNIFORM ALLOWANCE		103,846	102,000	101,000	52,000	103,000	2,000	2%
36211	FICA		113,646	115,569	126,100	58,260	121,400	-4,700	-4%
36231	MEDICAL		840,844	999,168	1,014,300	508,942	1,094,500	80,200	8%
36232	DENTAL		54,074	58,158	59,000	30,359	65,000	6,000	10%
36233	VISION		9,649	9,808	9,900	4,886	9,900	0	0%
36234	LIFE		24,569	25,375	29,800	12,709	30,100	300	1%
36235	SHORT TERM DISABILITY		18,522	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	21,100	0	12,800	-8,300	-39%
36253	AZ PUBLIC SAFETY RETIREMENT		869,915	922,615	948,500	468,058	1,147,000	198,500	21%
36256	457 & 401A CONTRIBUTION & MATCH		14,322	14,550	0	7,036	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	0	0	3,426	0	0	-
36278	WORKERS COMPENSATION		143,630	157,143	243,500	98,457	248,300	4,800	2%
36999	LABOR DIST. INTER-DEPARTMENT		-2,698	-21,624	0	-3,144	0	0	-
Personnel Total			**10,196,470**	**10,525,921**	**10,814,000**	**5,375,852**	**11,180,600**	**366,600**	**3%**
Supplies									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37111	OFFICE SUPPLIES		1,639	122	0	210	0	0	-
37112	COMPUTER SUPPLIES		6,215	107	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		68	21	0	0	0	0	-
37131	UNIFORMS	replacement of gloves uniform needs ops staff	3,125	927	0	986	300	300	-
37141	RADIO SUPPLIES		0	383	0	0	0	0	-
37142	PHONE SUPPLIES		186	0	0	16	0	0	-
37161	OPERATIONAL SUPPLIES		2,194	473	0	2,587	0	0	-
37164	SIGNS AND SIGN SUPPLIES		1,189	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		17,315	549	0	3,219	0	0	-
37165	OP EQUIP, TOOL, PART <10000		21,262	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	water, Gatorade & food for campaign fires, incidents and mandatory training on excessive heat days	97	457	0	491	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		231	3,656	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	water, Gatorade & food for campaign fires, incidents and mandatory training on excessive heat days	0	0	0	0	1,200	1,200	-
37211	GAS & FUEL	fuel costs for all operational apparatus	83,640	111,109	114,200	48,084	114,200	0	0%
37221	REPAIR AND MAINTENANCE		0	16	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	38	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		38	690	0	-44	0	0	-
Supplies Total			**137,198**	**118,549**	**114,200**	**55,550**	**115,700**	**1,500**	**1%**
Services									
38126	SERVICE AGREEMENTS	Dish Network FS304/yr (billed monthly)	6,140	6,241	6,500	1,803	1,200	-5,300	-82%
38126	SERVICE AGREEMENTS	Cable for 6 fire stations/yr (billed monthly)@ $58/month	0	0	0	0	4,100	4,100	-
38126	SERVICE AGREEMENTS	Emergency Operations Center Direct TV/yr (billed monthly)	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38126	SERVICE AGREEMENTS	Globalstar satellite communications/yr (billed monthly)	0	0	0	0	800	800	-
38191	PRE-EMPLOYMENT SERVICES		87,992	0	0	290	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		4,791	0	0	0	0	0	-
38211	WATER	water services for 7 fire stations	26,994	37,309	29,400	12,944	29,400	0	0%
38212	ELECTRICITY	CONSOLITDATED $3400 FROM CRISIS RESPONSE FOR HOLYHOCK ECLECTRIC. Also includes electricity for 7 fire stations	130,141	121,001	127,900	64,571	131,300	3,400	3%
38213	PROPANE/NATURAL GAS	yearly natural gas expense for FS1, FS2, FS3, FS5, & FS6	14,679	14,605	16,500	4,929	9,000	-7,500	-45%
38213	PROPANE/NATURAL GAS	yearly propane expense for FS7	0	0	0	0	7,500	7,500	-
38214	TELEPHONE SERVICE	Telephone service at 7 fire stations	1,560	1,735	1,500	609	1,500	0	0%
38216	SANITARY/LANDFILL	Commercial dumpster service at all fire stations (Park & Sons)	4,737	4,469	4,500	1,577	4,500	0	0%
38217	POSTAGE & MAILINGS		137	36	0	0	0	0	-
38221	CELL PHONE/PAGERS	Cell phones on operational apparatus (BC's, TLO's, engines, HazMat, etc.)	5,916	6,925	5,500	2,552	4,500	-1,000	-18%
38221	CELL PHONE/PAGERS	USA Mobility pager maintenance/service x 8 pagers	0	0	0	0	1,000	1,000	-
38321	RADIO EQUIP. MAINT.		503	409	0	100	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		644	0	0	270	0	0	-
38331	VEHICLE MAINTENANCE		407	135	0	0	0	0	-
38922	TRAVEL & TRAINING		-29	984	0	136	0	0	-
38924	DUES & MEMBERSHIPS		0	150	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		18	0	0	0	0	0	-
38951	PRINTING		91	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		7,298	1,836	0	572	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
Services Total			**292,017**	**195,837**	**191,800**	**90,351**	**195,400**	**3,600**	**2%**
Capital									
39211	BUILDING & STRUCTURE PURCHASES		2,450	0	0	0	0	0	-
39212	IMPROVEMENTS TO BUILDINGS		87,220	0	0	0	0	0	-
39421	VEHICLES		249,962	0	0	0	0	0	-
Capital Total			**339,632**	**0**	**0**	**0**	**0**	**0**	**-**
Fire - Operations Division Total			*10,965,318*	*10,840,306*	*11,120,000*	*5,521,753*	*11,491,700*	*371,700*	*3%*
Fire - Pipes and Drums Division									
Supplies									
37165	OP EQUIP, TOOL, PART <10000		568	0	0	0	0	0	-
Supplies Total			**568**	**0**	**0**	**0**	**0**	**0**	**-**
Fire - Pipes and Drums Division Total			*568*	*0*	*0*	*0*	*0*	*0*	*-*
Fire - Operations - Wildland Division									
Personnel									
36113	OVERTIME COMPENSATION		0	0	0	0	50,000	50,000	-
36211	FICA		0	0	0	0	700	700	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	0	7,000	7,000	-
36278	WORKERS COMPENSATION		0	0	0	0	1,600	1,600	-
Personnel Total			**0**	**0**	**0**	**0**	**59,300**	**59,300**	**-**
Supplies									
37131	UNIFORMS	replacement of specialized brush pants, gloves, packsacks, shirts specific to wildland program	1,552	0	1,400	0	1,400	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37141	RADIO SUPPLIES	replacement of radio accessories (batteries, charging stations, covers, etc) specific to wildland program	0	0	2,200	0	2,200	0	0%
37161	OPERATIONAL SUPPLIES	replacement of misc wildland supplies and auto parts while on deployments, (lubricants, fuel bottles, CTR's, shift tickets, shelters flagging ribbon, etc)	2,896	0	2,000	0	2,000	0	0%
37165	OP EQUIP, TOOL, PART <10000		0	2,032	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		266	0	0	0	0	0	-
37211	GAS & FUEL	fuel to deploy apparatus to and from deployments.	561	0	1,000	0	1,000	0	0%
37212	AUTO PARTS & LUBRICANTS		68	0	0	0	0	0	-
Supplies Total			**5,344**	**2,032**	**6,600**	**0**	**6,600**	**0**	**0%**
Services									
38922	TRAVEL & TRAINING		812	0	0	0	0	0	-
Services Total			**812**	**0**	**0**	**0**	**0**	**0**	**-**
Fire - Operations - Wildland Division Total			*6,155*	*2,032*	*6,600*	*0*	*65,900*	*59,300*	*898%*
Fire - Operations - Hazmat Division									
Supplies									
37111	OFFICE SUPPLIES		0	35	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		0	0	0	1,014	0	0	-
37131	UNIFORMS		155	0	0	0	0	0	-
37141	RADIO SUPPLIES		1,093	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		406	1,141	0	1,307	0	0	-
37165	OP EQUIP, TOOL, PART <10000	replacement tools and equipment on HazMat truck (sensors, cutting saws, O2 sensors, maps, foam, foam meters, gas meter sensors, etc.)	11,403	8,302	10,000	2,143	10,000	0	0%
37193	SAFETY & FIRST AID SUPPLIES		0	62	0	329	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37997	TRAINING & EDUCATION SUPPLIES		758	0	0	0	0	0	-
Supplies Total			**13,816**	**9,541**	**10,000**	**4,793**	**10,000**	**0**	**0%**
Services									
38129	SOFTWARE LICENSES		33	94	0	451	0	0	-
38129	SOFTWARE LICENSES		367	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	16	0	34	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of 2 gas rangers	674	2,423	5,000	661	1,200	-3,800	-76%
38324	MACHINERY & EQUIPMENT MAINT	Calibration of MJW technical dosimeter	0	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	general maintenance and equipment repair for specialized decon/hazmat equipment	0	0	0	0	1,500	1,500	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of FH40 meter	0	0	0	0	500	500	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of Jerome meter	0	0	0	0	800	800	-
Services Total			**1,073**	**2,533**	**5,000**	**1,146**	**5,000**	**0**	**0%**
Capital									
39431	MACH. & EQUIPMENT		10,008	0	0	0	0	0	-
Capital Total			**10,008**	**0**	**0**	**0**	**0**	**0**	**-**
Fire - Operations - Hazmat Division Total			*24,897*	*12,074*	*15,000*	*5,939*	*15,000*	*0*	*0%*
Fire - EMS Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	87,900	30,006	80,400	-7,500	-9%
36114	FLSA OT COMPLIANCE		0	0	7,100	0	6,500	-600	-8%
36115	HOLIDAYS		0	0	5,300	1,549	4,900	-400	-8%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36116	PAID TIME OFF		0	0	0	1,936	0	0	-
36151	STIPEND		0	0	500	0	0	-500	-100%
36152	UNIFORM ALLOWANCE		0	0	1,000	0	1,000	0	0%
36211	FICA		0	0	1,400	479	1,200	-200	-14%
36231	MEDICAL		0	0	13,000	1,931	5,400	-7,600	-58%
36232	DENTAL		0	0	800	319	800	0	0%
36233	VISION		0	0	100	45	100	0	0%
36234	LIFE		0	0	400	110	400	0	0%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	11,900	3,945	12,800	900	8%
36278	WORKERS COMPENSATION		0	0	3,000	52	300	-2,700	-90%
36999	LABOR DIST. INTER-DEPARTMENT		0	722	0	969	0	0	-
Personnel Total			**0**	**722**	**132,400**	**41,342**	**113,800**	**-18,600**	**-14%**
Supplies									
37111	OFFICE SUPPLIES		123	188	0	0	0	0	-
37112	COMPUTER SUPPLIES	replacement ePCR toughbook supplies (stylus, batteries, cables, ac adaptors, e-ports, modems etc)	192	4,587	10,000	9,298	6,000	-4,000	-40%
37114	BOOKS & SUBSCRIPTIONS	EMS library update books/DVD's (medical dictionaries, paramedic principles, neonatal resuscitation, etc.)	2	2,540	1,000	0	1,500	500	50%
37161	OPERATIONAL SUPPLIES		13,037	0	0	642	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		2,265	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	200	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	EMS disposable supplies: cases, blades, airways, ET tubes, c-collars, IV kits, gauze, suction caths, syringes, tape, pediatric/adult AED supplies, etc.	47,552	16,309	24,000	8,834	10,000	-14,000	-58%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37193	SAFETY & FIRST AID SUPPLIES	Specialized cardiac monitor replacement supplies: 12 lead ECG cables, telemetry pouches, patient cables, quick combo therapy cables, tubing, 4 & 6 wire limb leads, O2 & spO2 sensors, etc.	0	0	0	0	11,000	11,000	-
37193	SAFETY & FIRST AID SUPPLIES	replacement oxygen cylinders 7 stations	0	0	0	0	1,800	1,800	-
37193	SAFETY & FIRST AID SUPPLIES	replacement of pharmaceutical and pharmacy supplies	0	0	0	0	1,200	1,200	-
37211	GAS & FUEL		83	0	0	0	0	0	-
37222	CLEANING/JANITORIAL		3	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		23	588	2,500	377	2,500	0	0%
37997	TRAINING & EDUCATION SUPPLIES	purchase of new training mannequin for EMT/Medic training certifications	0	0	0	0	5,000	5,000	-
37999	OTHER OPERATIONAL SUPPLIES		55	121	0	0	0	0	-
Supplies Total			**63,335**	**24,532**	**37,500**	**19,151**	**39,000**	**1,500**	**4%**
Services									
38126	SERVICE AGREEMENTS	Physio Control Service Contract for cardiac monitors	40,940	29,432	30,000	2,469	15,700	-14,300	-48%
38126	SERVICE AGREEMENTS	Annual service contract for ePCR (ESO) management (1.50/call @ base of 10,000 calls)	0	0	0	0	15,000	15,000	-
38129	SOFTWARE LICENSES	Annual license for Kaplan (EMS Jane)	4,693	0	6,000	180	5,000	-1,000	-17%
38129	SOFTWARE LICENSES	ESO mobile subscription fee	0	0	0	0	4,200	4,200	-
38191	PRE-EMPLOYMENT SERVICES		0	220	0	0	0	0	-
38193	FILM SERVICES		96	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	annual quality assurance, medical direction consulting services	9,100	9,600	10,000	4,800	10,000	0	0%
38217	POSTAGE & MAILINGS		51	13	0	0	0	0	-
38221	CELL PHONE/PAGERS	air card charges for 7 lifenet air cards for cardiac monitor real time transmissions; 15 ePCR air cards for electronic patient charting	3,005	7,988	9,800	3,805	9,800	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38324	MACHINERY & EQUIPMENT MAINT	Annual CPAP calibration	0	0	0	216	200	200	-
38922	TRAVEL & TRAINING	ACLS (Paramedic) Refresher x30/yr (40 hr x 1 week)	11,108	17,911	14,500	15,482	0	-14,500	-100%
38922	TRAVEL & TRAINING	EMS World Technology Expo x 2	0	0	0	0	2,200	2,200	-
38924	DUES & MEMBERSHIPS	Annual membership to Regional Emergency Medical Services (REMS)	2,400	500	2,500	0	500	-2,000	-80%
38924	DUES & MEMBERSHIPS	AZ Emergency Medical Systems, Inc (organization mbsp - based on population)	0	0	0	0	1,000	1,000	-
38927	EMPLOYEE CERTS AND LICENSING	EMT refresher instructor	0	0	0	0	4,000	4,000	-
38927	EMPLOYEE CERTS AND LICENSING	Train the trainer course fees to bring in house trainers for EMT/Paramedic training needs	0	0	0	0	2,600	2,600	-
38927	EMPLOYEE CERTS AND LICENSING	ACLS (Paramedic) Refresher x30/yr (40 hr x 1 week)	0	0	0	0	6,000	6,000	-
38951	PRINTING		204	0	0	0	0	0	-
Services Total			**71,597**	**65,665**	**72,800**	**26,951**	**76,200**	**3,400**	**5%**
Capital									
39422	IMPROVEMENTS TO VEHICLES		33,739	0	0	0	0	0	-
39431	MACH. & EQUIPMENT		0	35,210	0	0	0	0	-
Capital Total			**33,739**	**35,210**	**0**	**0**	**0**	**0**	**-**
Fire - EMS Division Total			*168,670*	*126,129*	*242,700*	*87,444*	*229,000*	*-13,700*	*-6%*
Fire - EMS - Bike Team Division									
Supplies									
37161	OPERATIONAL SUPPLIES	Replacement of bike medic parts/accessories: saddlebacks, fanny packs, tires, tubes, chains, etc.	0	0	1,800	0	1,800	0	0%
Supplies Total			**0**	**0**	**1,800**	**0**	**1,800**	**0**	**0%**
Fire - EMS - Bike Team Division Total			*0*	*0*	*1,800*	*0*	*1,800*	*0*	*0%*
Fire - Crises Response Division									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
Personnel									
36111	FULL-TIME SALARIES		59,425	61,778	64,400	26,463	0	-64,400	-100%
36115	HOLIDAYS		248	310	0	0	0	0	-
36116	PAID TIME OFF		4,952	2,786	0	4,488	0	0	-
36151	STIPEND		708	690	700	330	0	-700	-100%
36211	FICA		4,948	4,951	5,000	2,360	0	-5,000	-100%
36231	MEDICAL		4,463	5,148	5,100	2,574	0	-5,100	-100%
36232	DENTAL		724	804	800	428	0	-800	-100%
36233	VISION		115	121	100	60	0	-100	-100%
36234	LIFE		250	263	300	132	0	-300	-100%
36235	SHORT TERM DISABILITY		189	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		6,079	6,467	6,600	3,159	0	-6,600	-100%
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
36278	WORKERS COMPENSATION		995	1,010	200	313	0	-200	-100%
Personnel Total			**83,096**	**84,598**	**83,200**	**40,307**	**0**	**-83,200**	**-100%**
Supplies									
37111	OFFICE SUPPLIES	training books, pens, pencils, paper, folders, clipboards, etc.	556	563	1,300	355	1,300	0	0%
37112	COMPUTER SUPPLIES	toner cartridges for two printers, accessories such as flash drives, speaker, mouses for three computers	517	866	1,000	80	1,000	0	0%
37114	BOOKS & SUBSCRIPTIONS		84	116	0	0	0	0	-
37131	UNIFORMS	long sleeve and short sleeve shirts for 70+ volunteers as needed and coordinator	359	471	2,000	0	2,000	0	0%
37142	PHONE SUPPLIES		0	0	0	-49	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37161	OPERATIONAL SUPPLIES	items for CR van and quarters as fire station (burn boxes, coolers, misc items)	494	1,149	500	927	500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	CR canopy, tables, table cover w/ logo chairs, etc.	55	0	500	0	500	0	0%
37165	OP EQUIP, TOOL, PART <10000		0	487	0	28	0	0	-
37191	FOOD (NON-TRAVEL)	snacks, food & beverages for quarterly meetings and training events for 70+ volunteers	3,272	4,508	3,900	1,570	0	-3,900	-100%
37192	AWARDS & RECOGNITION	Volunteer incentives, service pins, gift cards, anniversary cards & plaques, welcome bags, etc.	918	2,201	2,200	1,698	2,500	300	14%
37193	SAFETY & FIRST AID SUPPLIES	safety masks, CPR masks, fanny packs, etc.	476	488	1,100	104	1,100	0	0%
37194	COMMUNITY RELATIONS SUPPLIES		274	0	0	0	0	0	-
37195	SPECIAL EVENT HOSTING	snacks, food & beverages for quarterly meetings and training events for 70+ volunteers	0	0	0	0	4,000	4,000	-
37211	GAS & FUEL		2,725	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		17	0	0	0	0	0	-
37222	CLEANING/JANITORIAL	paper towels, hand sanitizers, disinfectant for CR Van and station quarters	6	0	100	11	100	0	0%
37997	TRAINING & EDUCATION SUPPLIES	CPR cards @ $10/card (50 volunteers)	51	228	1,900	324	500	-1,400	-74%
37998	PHOTOGRAPHY SUPPLIES	camera and supplies for CR marketing	0	0	100	0	100	0	0%
37999	OTHER OPERATIONAL SUPPLIES		314	61	0	0	0	0	-
Supplies Total			**10,118**	**11,138**	**14,600**	**5,047**	**13,600**	**-1,000**	**-7%**
Services									
38129	SOFTWARE LICENSES	CR online shift calendar	4,350	4,490	7,200	92	700	-6,500	-90%
38129	SOFTWARE LICENSES	Critical Incident Stress Debriefing Training (50 volunteers @$80 each)	0	0	0	0	6,200	6,200	-
38129	SOFTWARE LICENSES	Adobe, publisher programs	0	0	0	0	100	100	-
38191	PRE-EMPLOYMENT SERVICES	40 volunteers fingerprinted annually @ $5/person. Pre-employment testing. MOVED $200 to HR.	195	308	500	25	0	-500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38212	ELECTRICITY	Moved to operations	235	3,772	3,400	1,291	0	-3,400	-100%
38217	POSTAGE & MAILINGS	mailing of letters, welcome packages & misc shipping	408	150	300	75	300	0	0%
38221	CELL PHONE/PAGERS	monthly cell phone x 2 (55/month), equipment as needed	806	1,206	1,100	663	1,400	300	27%
38521	EQUIPMENT RENTAL	misc equipment rental at public events	60	0	200	0	200	0	0%
38922	TRAVEL & TRAINING	AZ Victim Assistance Academy x 1	210	361	1,600	257	600	-1,000	-63%
38922	TRAVEL & TRAINING	National Organization of Victims Svcs Conference	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	National Organization of Victims Assistance	50	80	200	50	100	-100	-50%
38924	DUES & MEMBERSHIPS	AZ Coalition of Victim Services	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Bereavement alliance	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	International Critical Incident Stress Foundation	0	0	0	0	100	100	-
38925	FEDERAL MILEAGE ALLOWANCE	use of personal vehicle when fire vehicle is not available	0	0	200	0	200	0	0%
38951	PRINTING	printing of CR and Fire Department Volunteer program brochures	889	149	1,200	837	1,700	500	42%
38991	UNIFORM/LAUNDRY SERVICES		0	0	0	56	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	53	0	0	0	0	-
Services Total			**7,203**	**10,570**	**15,900**	**3,347**	**12,800**	**-3,100**	**-19%**
Fire - Crises Response Division Total			*100,418*	*106,305*	*113,700*	*48,701*	*26,400*	*-87,300*	*-77%*
Fire - Support Services Division									
Personnel									
36111	FULL-TIME SALARIES		162,879	140,020	135,500	35,904	34,900	-100,600	-74%
36113	OVERTIME COMPENSATION		0	319	0	0	0	0	-
36114	FLSA OT COMPLIANCE		0	0	5,000	445	0	-5,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36115	HOLIDAYS		6,999	7,560	3,800	1,291	0	-3,800	-100%
36116	PAID TIME OFF		10,368	28,062	0	4,081	0	0	-
36151	STIPEND		1,652	1,572	1,700	448	500	-1,200	-71%
36152	UNIFORM ALLOWANCE		3,000	3,000	3,000	1,500	2,000	-1,000	-33%
36211	FICA		6,963	6,960	6,800	2,714	2,900	-3,900	-57%
36231	MEDICAL		19,800	23,664	23,700	10,241	13,700	-10,000	-42%
36232	DENTAL		1,490	1,654	1,700	744	800	-900	-53%
36233	VISION		224	235	200	99	100	-100	-50%
36234	LIFE		519	546	600	174	200	-400	-67%
36235	SHORT TERM DISABILITY		390	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		6,895	7,538	7,700	3,719	4,200	-3,500	-45%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	8,500	748	0	-8,500	-100%
36259	OTHER RETIREMENT		0	991	0	0	0	0	-
36278	WORKERS COMPENSATION		4,090	3,501	6,200	1,056	2,000	-4,200	-68%
Personnel Total			**225,267**	**225,623**	**204,400**	**63,165**	**61,300**	**-143,100**	**-70%**
Supplies									
37111	OFFICE SUPPLIES		615	1,644	0	100	0	0	-
37112	COMPUTER SUPPLIES	misc computer supplies, cables, accessories at 7 fire stations	507	5,600	2,000	88	500	-1,500	-75%
37131	UNIFORMS	Moved to 37133 PPE	41,665	37,546	49,500	9,364	0	-49,500	-100%
37131	UNIFORMS		0	0	0	0	10,000	10,000	-
37133	PERSONAL PROTECTIVE EQUIPMENT	Badge for sworn members, helmets, gloves, helmet tags, etc	0	0	0	0	5,000	5,000	-
37133	PERSONAL PROTECTIVE EQUIPMENT	MOVED FROM 37131 (uniforms) replacement of PPE and repair of(turnouts) for firefighters (shelf life expired, safety issue identified) ECMS	0	0	0	0	35,000	35,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37141	RADIO SUPPLIES	replacement supplies microphones, chargers, batteries & radio accessories	6,698	5,348	8,000	5	6,000	-2,000	-25%
37142	PHONE SUPPLIES		0	16	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	misc operational supplies for facilities and equipment (updated maps, dishes, mattress covers, shwoer curtains, batteries,flashlights,brooms, etc)	11,400	5,666	8,000	6,196	8,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	replacement of appliances, tv's, recliners, mattresses, etc	799	15,102	10,000	2,148	10,000	0	0%
37164	SIGNS AND SIGN SUPPLIES		643	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	chain saws, extication rescue blades,chargers, engraving equipment, build/repair kits for specialized equipment, specialized batteries, shovels, magnetic signs, etc.	39,993	25,824	29,000	6,004	7,000	-22,000	-76%
37165	OP EQUIP, TOOL, PART <10000	failed hose replacement from annual testing process	0	0	0	0	20,000	20,000	-
37165	OP EQUIP, TOOL, PART <10000	N95 testing masks and supplies	0	0	0	0	2,000	2,000	-
37191	FOOD (NON-TRAVEL)		12	45	0	15	0	0	-
37211	GAS & FUEL	annual fuel costs for all fire department staff vehicles	3,160	6,713	6,500	7,972	11,500	5,000	77%
37221	REPAIR AND MAINTENANCE	supplies for repair of 7 fire stations and specialized equipment (blades, parts for equipment on apparatus, , fitness equipment, etc.	2,137	10,368	10,000	698	8,000	-2,000	-20%
37221	REPAIR AND MAINTENANCE	physical fitness repairs for various fitness equipment @ 7 stations	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	cleaning and janitorial supplies for 7 fire stations	15,138	15,551	15,100	7,413	15,200	100	1%
37999	OTHER OPERATIONAL SUPPLIES		0	467	0	0	0	0	-
Supplies Total			**122,766**	**129,892**	**138,100**	**40,003**	**140,200**	**2,100**	**2%**
Services									
38126	SERVICE AGREEMENTS	bi-annual preventive maintenance agreement for fitness equipment at 7 fire stations	0	0	3,000	0	3,000	0	0%
38214	TELEPHONE SERVICE		0	181	0	0	0	0	-
38217	POSTAGE & MAILINGS	shipping charges on equipment repairs	0	19	0	137	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38311	BUILDING MAINTENANCE		0	169	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	misc equipment maintenance for equipment at stations and on apparatus	14,106	16,257	16,300	14,494	5,000	-11,300	-69%
38324	MACHINERY & EQUIPMENT MAINT	Annual ladder testing on Bronto by Underwriter's Laboaratories	0	0	0	0	2,000	2,000	-
38324	MACHINERY & EQUIPMENT MAINT	Annual hose testing per NFPA standards	0	0	0	0	10,000	10,000	-
38331	VEHICLE MAINTENANCE		0	125	0	449	0	0	-
38922	TRAVEL & TRAINING	MSA Certification training for fit testing, N95 Testing Certification	0	0	0	875	0	0	-
38927	EMPLOYEE CERTS AND LICENSING	MSA Certification training for fit testing, N95 Testing Certification	0	0	0	0	1,000	1,000	-
38951	PRINTING		597	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		342	135	0	0	0	0	-
Services Total			**15,045**	**16,886**	**19,300**	**15,955**	**21,200**	**1,900**	**10%**
Capital									
39431	MACH. & EQUIPMENT	50% costs for purchase of OSHA compliant N95 testing equipment	0	0	0	0	7,500	7,500	-
Capital Total			**0**	**0**	**0**	**0**	**7,500**	**7,500**	**-**
Fire - Support Services Division Total			*363,078*	*372,401*	*361,800*	*119,123*	*230,200*	*-131,600*	*-36%*
Fire - Support Services - SCBA Division									
Supplies									
37112	COMPUTER SUPPLIES		25,000	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		17,105	135	0	136	0	0	-
37165	OP EQUIP, TOOL, PART <10000	replacement of various SCBA parts & equipment (packs, tanks, brackets, masks, diaphragms, slide assemblies, covers, lens, etc.)	4,737	40,214	45,000	2,325	35,300	-9,700	-22%
Supplies Total			**46,841**	**40,349**	**45,000**	**2,461**	**35,300**	**-9,700**	**-22%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
Services									
38217	POSTAGE & MAILINGS	Shipping costs to send out equipment for maintenance and calibration needs	0	36	0	140	200	200	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of SCBA equipment to ensure OSHA standards are maintained (Fit test machine, torque wrenches, psi chek machine, carabiners for mask bags)	2,228	4,554	3,000	4,644	5,000	2,000	67%
38922	TRAVEL & TRAINING		0	111	0	0	0	0	-
Services Total			**2,228**	**4,701**	**3,000**	**4,784**	**5,200**	**2,200**	**73%**
Capital									
39431	MACH. & EQUIPMENT	50% cost for purchase of OSHA compliant N95 testing equipment	0	0	0	0	7,500	7,500	-
Capital Total			**0**	**0**	**0**	**0**	**7,500**	**7,500**	**-**
Fire - Support Services - SCBA Division Tot			*49,069*	*45,050*	*48,000*	*7,245*	*48,000*	*0*	*0%*
Fire - Community Services Division									
Personnel									
36111	FULL-TIME SALARIES		22,933	32,074	81,800	32,059	62,500	-19,300	-24%
36113	OVERTIME COMPENSATION		239	7,706	0	445	0	0	-
36114	FLSA OT COMPLIANCE		0	0	6,600	0	5,000	-1,600	-24%
36115	HOLIDAYS		1,276	968	4,900	1,805	3,800	-1,100	-22%
36116	PAID TIME OFF		8,219	2,958	0	3,191	0	0	-
36152	UNIFORM ALLOWANCE		385	0	1,000	0	1,000	0	0%
36211	FICA		2,461	608	1,300	538	1,000	-300	-23%
36231	MEDICAL		3,647	4,866	13,000	2,471	5,400	-7,600	-58%
36232	DENTAL		232	241	800	136	300	-500	-63%
36233	VISION		54	45	100	27	100	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36234	LIFE		102	99	400	94	300	-100	-25%
36235	SHORT TERM DISABILITY		162	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		2,408	0	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	5,136	11,000	4,417	9,900	-1,100	-10%
36259	OTHER RETIREMENT		0	406	0	0	0	0	-
36278	WORKERS COMPENSATION		52	846	2,800	886	2,100	-700	-25%
36999	LABOR DIST. INTER-DEPARTMENT		0	266	0	0	0	0	-
Personnel Total			**42,168**	**56,220**	**123,700**	**46,067**	**91,400**	**-32,300**	**-26%**
Supplies									
37111	OFFICE SUPPLIES		0	118	0	12	0	0	-
37131	UNIFORMS	uniforms for volunteer staff	0	15	1,000	0	100	-900	-90%
37161	OPERATIONAL SUPPLIES	demonstration supplies, ropes, signs chemicals for smoke machine, propane, misc tools, batteries, etc.	50	5,824	5,000	683	5,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		0	397	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	smoke detector install tools, aed adult/ped defibrillator, defibrillator pads, hitch, ball finder, presentation boards, wrench, plyers, misc. tools for programs	14	7,666	10,000	640	10,000	0	0%
37191	FOOD (NON-TRAVEL)		0	0	0	197	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	plastic fire hats,badges, stinkers, erasers, pencils, coloring books, various give aways at public and school events, throws, balloons, misc supplies	0	5,263	6,000	397	6,000	0	0%
37211	GAS & FUEL		731	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	books and video resources for car seat program, juvenile fire setter program, smoke detector program, smoke detectors, brochures and supporting supplies	9,877	1,531	16,000	2,896	16,000	0	0%
37998	PHOTOGRAPHY SUPPLIES		0	684	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37999	OTHER OPERATIONAL SUPPLIES		43	0	0	291	0	0	-
Supplies Total			**10,715**	**21,499**	**38,000**	**5,116**	**37,100**	**-900**	**-2%**
Services									
38129	SOFTWARE LICENSES		0	103	0	0	0	0	-
38217	POSTAGE & MAILINGS		40	7	0	0	0	0	-
38221	CELL PHONE/PAGERS	PIO cell phone @ 45/month	256	184	600	215	600	0	0%
38521	EQUIPMENT RENTAL		403	0	0	0	0	0	-
38922	TRAVEL & TRAINING	Public Information Officer Training/Conference	0	0	2,500	710	2,500	0	0%
38924	DUES & MEMBERSHIPS		70	0	0	40	0	0	-
38924	DUES & MEMBERSHIPS	IAFC annual membership, AZ Fire Burn Education Association, NFPA dues	0	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE		0	9	0	0	0	0	-
38931	ADVERTISING	marketing media & publishing supplies	3,608	85	6,000	0	2,000	-4,000	-67%
38951	PRINTING		0	0	0	22	0	0	-
Services Total			**4,377**	**388**	**9,100**	**987**	**5,300**	**-3,800**	**-42%**
Fire - Community Services Division Total			*57,260*	*78,106*	*170,800*	*52,170*	*133,800*	*-37,000*	*-22%*
Fire - Community Services - PAD Division									
Supplies									
37165	OP EQUIP, TOOL, PART <10000		8	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		207	0	0	0	0	0	-
Supplies Total			**215**	**0**	**0**	**0**	**0**	**0**	**-**
Fire - Community Services - PAD Division			*215*	*0*	*0*	*0*	*0*	*0*	*-*
Fire - Community Services - Pipes & Drum									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
Supplies									
37165	OP EQUIP, TOOL, PART <10000	music, instruments, uniforms, etc.	993	0	2,000	0	2,000	0	0%
Supplies Total			**993**	**0**	**2,000**	**0**	**2,000**	**0**	**0%**
Fire - Community Services - Pipes & Drum			*993*	*0*	*2,000*	*0*	*2,000*	*0*	*0%*
Fire - Community Services - CERT Division									
Services									
38922	TRAVEL & TRAINING		180	0	0	0	0	0	-
Services Total			**180**	**0**	**0**	**0**	**0**	**0**	**-**
Fire - Community Services - CERT Division			*180*	*0*	*0*	*0*	*0*	*0*	*-*
Fire - Community Services - Honor Guard									
Supplies									
37131	UNIFORMS		16	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	supplies to support the honor guard program, uniform gearbags, uniforms,	153	0	2,000	0	2,000	0	0%
Supplies Total			**168**	**0**	**2,000**	**0**	**2,000**	**0**	**0%**
Fire - Community Services - Honor Guard			*168*	*0*	*2,000*	*0*	*2,000*	*0*	*0%*
Fire - Residential Lock Boxes Division									
Supplies									
37161	OPERATIONAL SUPPLIES	replenish lockboxes for lockbox program	7,163	1,900	6,000	3,649	6,000	0	0%
Supplies Total			**7,163**	**1,900**	**6,000**	**3,649**	**6,000**	**0**	**0%**
Fire - Residential Lock Boxes Division Tota			*7,163*	*1,900*	*6,000*	*3,649*	*6,000*	*0*	*0%*
Fire - Prevention Division									
Personnel									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36111	FULL-TIME SALARIES		202,369	260,284	290,600	124,211	236,300	-54,300	-19%
36113	OVERTIME COMPENSATION		1,988	3,104	0	3,065	0	0	-
36115	HOLIDAYS		4,931	9,019	0	3,885	0	0	-
36116	PAID TIME OFF		13,718	23,007	0	13,676	0	0	-
36151	STIPEND		1,212	1,750	2,200	990	1,700	-500	-23%
36152	UNIFORM ALLOWANCE		2,000	4,115	4,000	2,000	4,000	0	0%
36211	FICA		16,270	22,318	22,300	10,748	18,100	-4,200	-19%
36231	MEDICAL		20,795	32,894	29,700	16,526	29,400	-300	-1%
36232	DENTAL		1,323	2,050	1,900	1,172	2,000	100	5%
36233	VISION		297	445	400	210	400	0	0%
36234	LIFE		792	1,106	1,300	575	1,000	-300	-23%
36235	SHORT TERM DISABILITY		639	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		20,981	29,780	30,000	14,931	27,000	-3,000	-10%
36259	OTHER RETIREMENT		0	2,116	0	0	0	0	-
36278	WORKERS COMPENSATION		1,605	2,079	3,400	1,349	2,700	-700	-21%
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	-696	0	0	-
Personnel Total			**288,919**	**394,065**	**385,800**	**192,641**	**322,600**	**-63,200**	**-16%**
Supplies									
37111	OFFICE SUPPLIES		149	467	0	0	0	0	-
37112	COMPUTER SUPPLIES	misc computer supplies (mouse, cables, disks, etc)	41,063	2,491	6,000	0	5,000	-1,000	-17%
37114	BOOKS & SUBSCRIPTIONS	Fire prevention library updates, code updates	2,690	1,781	3,000	1,043	2,100	-900	-30%
37114	BOOKS & SUBSCRIPTIONS	Annual web based subscription to National Fire Codes x 2	0	0	0	0	1,600	1,600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37131	UNIFORMS	uniform shirts for staff and volunteers	0	160	700	0	700	0	0%
37161	OPERATIONAL SUPPLIES		0	0	5,000	202	0	-5,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	230	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	safety glasses, hard hats, flashlights, gas detectors, tools for investigation, inspection vehicles, etc.	552	1,010	5,500	0	2,500	-3,000	-55%
37192	AWARDS & RECOGNITION		943	0	0	0	0	0	-
37211	GAS & FUEL		2,690	187	5,000	0	0	-5,000	-100%
37997	TRAINING & EDUCATION SUPPLIES		265	0	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		2,224	148	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	replacement camera with accessories for fire investigations (memory card, case, pc connectivity cables, etc.)	0	0	0	0	2,700	2,700	-
37999	OTHER OPERATIONAL SUPPLIES		35	0	0	0	0	0	-
Supplies Total			**50,610**	**6,475**	**25,200**	**1,245**	**14,600**	**-10,600**	**-42%**
Services									
38126	SERVICE AGREEMENTS		10,945	746	0	0	0	0	-
38126	SERVICE AGREEMENTS	Annual service agreement for monitoring of rat boxes (flare up monitoring devices)	0	0	0	0	600	600	-
38129	SOFTWARE LICENSES	Annual license for Firehouse Mobile Inspector x 4	0	534	0	753	700	700	-
38217	POSTAGE & MAILINGS	Updated Fire Code mailings; inspection citations, sprinkler updates, etc.	7	19	3,000	9	300	-2,700	-90%
38221	CELL PHONE/PAGERS	Wireless air cards x 5 (45 x12 months) 4 staff & one volunteer	925	1,458	1,500	1,058	2,700	1,200	80%
38922	TRAVEL & TRAINING	Fire Code compliance training (Spring & Fall sessions) x 4 members @ 1500 ea	129	2,437	6,000	344	6,000	0	0%
38924	DUES & MEMBERSHIPS	Society of Fire Protection Engineers annual membership (FM)	1,319	2,558	2,700	565	100	-2,600	-96%
38924	DUES & MEMBERSHIPS	AZ Fire Marshal's Association x 4	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38924	DUES & MEMBERSHIPS	AZ Chapter of International Association of Arson Investigators x 4	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	International Code Council (voting member FM) x 75; 3 general members @ 35: Legislative impacts	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	National Fire Protection Assoc @ 165 x 4 (voting rights w/ legislative impacts)	0	0	0	0	700	700	-
38924	DUES & MEMBERSHIPS	AZ Fire Alarm Assoc (FM & PE)	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	AZ Building Officials Assoc x 4	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	National Fire Sprinkler Association (FM & PE) @ 85 ea	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Water Works Association (FM, PE) @ 187 ea	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	International Fire Chiefs Assoc (FM)	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	AZ Fire Chiefs Assoc (FM)	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	American Pyrotechnics Assoc (FM)	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	National Association of Fire Investigators x 4 @ 45 ea	0	0	0	0	200	200	-
38951	PRINTING	printing of new fire code updated materials, business cards, brochures	760	3,097	3,500	162	3,500	0	0%
Services Total			**14,085**	**10,848**	**16,700**	**2,891**	**17,200**	**500**	**3%**
Fire - Prevention Division Total			*353,614*	*411,387*	*427,700*	*196,777*	*354,400*	*-73,300*	*-17%*
Fire-Emergency Services Department Total			**13,598,213**	**13,735,667**	**14,544,800**	**6,987,081**	**14,538,400**	**-6,400**	**0%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
General Operations Division									
Personnel									
36259	OTHER RETIREMENT		0	0	0	76,076	0	0	-
Personnel Total			**0**	**0**	**0**	**76,076**	**0**	**0**	**-**
Supplies									
37115	ALLOCATABLE		-130	0	0	0	0	0	-
Supplies Total			**-130**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38123	TAXES & SERVICE FEES		57,340	0	0	0	0	0	-
38142	JAIL SERVICES		649,445	0	0	0	0	0	-
38143	PUBLIC DEFENDER		210,401	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		33,549	0	0	0	0	0	-
38591	OTHER RENTALS/LEASES		1,009,857	0	1,508,800	0	0	-1,508,800	-100%
38591	OTHER RENTALS/LEASES		0	1,531,102	0	767,331	0	0	-
38911	UNEMPLOYMENT CONTRIBUTION		200,825	0	0	0	0	0	-
38912	GENERAL INSURANCE		784,500	0	0	0	0	0	-
38921	TUITION REIMBURSEMENT		1,516	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		56,066	0	0	0	0	0	-
Services Total			**3,003,498**	**1,531,102**	**1,508,800**	**767,331**	**0**	**-1,508,800**	**-100%**
Debt Service									
39841	INTERFUND LOAN INTEREST	Interfund loan interest expense for loan from general capital projects fund	0	22,640	0	0	200,000	200,000	-
Debt Service Total			**0**	**22,640**	**0**	**0**	**200,000**	**200,000**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
General Operations Division Total			*3,003,368*	*1,553,742*	*1,508,800*	*843,407*	*200,000*	*-1,308,800*	*-87%*
General Operations Department Total			**3,003,368**	**1,553,742**	**1,508,800**	**843,407**	**200,000**	**-1,308,800**	**-87%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Government Relations									
Govt Relations - General Division									
Personnel									
36111	FULL-TIME SALARIES		170,145	101,884	106,300	47,904	0	-106,300	-100%
36115	HOLIDAYS		286	492	0	0	0	0	-
36116	PAID TIME OFF		8,630	4,733	0	2,950	0	0	-
36151	STIPEND		2,478	1,208	1,300	578	0	-1,300	-100%
36153	VEHICLE ALLOWANCE	$300 monthly x 12	0	750	0	1,500	0	0	-
36211	FICA		13,297	8,011	8,200	3,920	0	-8,200	-100%
36231	MEDICAL		18,144	10,632	9,600	2,672	0	-9,600	-100%
36232	DENTAL		533	269	200	121	0	-200	-100%
36233	VISION		169	131	100	60	0	-100	-100%
36234	LIFE		686	443	500	209	0	-500	-100%
36235	SHORT TERM DISABILITY		524	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,848	10,771	10,900	5,333	0	-10,900	-100%
36259	OTHER RETIREMENT		0	984	0	0	0	0	-
36278	WORKERS COMPENSATION		279	137	300	81	0	-300	-100%
Personnel Total			**232,019**	**140,445**	**137,400**	**65,329**	**0**	**-137,400**	**-100%**
Supplies									
37111	OFFICE SUPPLIES	Paper, pens, folders, labels, misc. office support for IGR and Grants Administrator	259	2,679	500	980	0	-500	-100%
37112	COMPUTER SUPPLIES	Print cartridges, color cartidges for grants submittals, updated software windows 2010 or higher, ipad compatability software	407	423	500	0	0	-500	-100%
37114	BOOKS & SUBSCRIPTIONS	Subscriptions to Yellow sheets on governmental and state regulatory news.	4,107	4,386	3,200	735	0	-3,200	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		817	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Government Relations									
37191	FOOD (NON-TRAVEL)		919	644	0	240	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	Partnership meetings to facilitate local, state, federal issues, and grant projects opportunities	39	712	900	0	0	-900	-100%
Supplies Total			**6,548**	**8,845**	**5,100**	**1,956**	**0**	**-5,100**	**-100%**
Services									
38125	LEGAL SERVICES		15,000	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	Shared Federal lobbyist contract with 12 other west valley partners for Luke Air Force Base.	42,824	42,593	50,900	42,593	0	-50,900	-100%
38183	COMMUNITY RELATIONS SERVICES	Luke WV Partners; Westmarc events; AZ league events; Intergov & Mgrs; asstd breakfasts, lunches, etc.	108	627	500	505	0	-500	-100%
38191	PRE-EMPLOYMENT SERVICES		0	0	0	99	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Multi-jurisdictional consulting participation, BALANCE MOVED TO 39996 FOR GRANT MATCH CONTINGENCY	73,500	0	84,000	8,595	0	-84,000	-100%
38217	POSTAGE & MAILINGS		137	0	0	0	0	0	-
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month for IG and GA	540	473	500	215	0	-500	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	468	800	0	0	-800	-100%
38922	TRAVEL & TRAINING	US Conference of Mayors; Registration ($670); Airfare ($450); Per diem ($284) $71x4; Hotel ($849) $283x3 nights; Ground Trnsp ($200) $100 to/from airport; taxi cab trnsp ($100)	11,705	8,299	6,800	2,664	0	-6,800	-100%
38924	DUES & MEMBERSHIPS	ACMA Membership	0	280	500	0	0	-500	-100%
38925	FEDERAL MILEAGE ALLOWANCE	Newly budgeted for Grants Administrator's reimbursable mileage	5,555	1,851	1,900	0	0	-1,900	-100%
38951	PRINTING		798	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	117	124	100	35	0	-100	-100%
Services Total			**150,285**	**54,715**	**146,000**	**54,706**	**0**	**-146,000**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Government Relations									
Govt Relations - General Division Total			*388,852*	*204,005*	*288,500*	*121,990*	*0*	*-288,500*	*-100%*
Government Relations Department Total			**388,852**	**204,005**	**288,500**	**121,990**	**0**	**-288,500**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Human Resources

HR - Administration Division

Personnel

36111	FULL-TIME SALARIES		180,704	313,490	699,000	286,580	658,500	-40,500	-6%
36113	OVERTIME COMPENSATION		0	1,031	0	0	0	0	-
36115	HOLIDAYS		3,208	3,866	0	4,828	0	0	-
36116	PAID TIME OFF		19,911	18,898	0	30,791	0	0	-
36151	STIPEND		1,029	1,778	2,000	908	2,500	500	25%
36211	FICA		13,796	24,672	52,700	22,535	49,500	-3,200	-6%
36231	MEDICAL		21,586	26,425	88,000	38,190	88,100	100	0%
36232	DENTAL		1,273	1,953	5,500	2,971	6,600	1,100	20%
36233	VISION		285	446	1,100	537	1,100	0	0%
36234	LIFE		811	1,312	3,100	1,311	2,900	-200	-6%
36235	SHORT TERM DISABILITY		516	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		19,170	33,438	70,900	32,431	73,700	2,800	4%
36259	OTHER RETIREMENT		0	1,087	0	0	0	0	-
36278	WORKERS COMPENSATION		317	426	2,100	498	2,000	-100	-5%
Personnel Total			**262,607**	**428,822**	**924,400**	**421,580**	**884,900**	**-39,500**	**-4%**

Supplies

37111	OFFICE SUPPLIES	Pens, Paper, various office supplies	3,201	3,206	23,000	2,226	10,000	-13,000	-57%
37112	COMPUTER SUPPLIES	Toner/ink cartridges, badges and badge printer supplies	10,496	8,329	21,400	5,434	10,000	-11,400	-53%
37114	BOOKS & SUBSCRIPTIONS	Supervisory Academy books and training manuals and resources	1,042	0	5,000	1,804	5,000	0	0%
37142	PHONE SUPPLIES		0	0	400	0	0	-400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
37161	OPERATIONAL SUPPLIES	Various operating supplies including badge holders and clips	11	0	300	183	300	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		3,030	242	1,000	0	0	-1,000	-100%
37165	OP EQUIP, TOOL, PART <10000		1,373	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Meeting supplies and related for boards and commissions	138	0	6,400	468	0	-6,400	-100%
37192	AWARDS & RECOGNITION	Employee recognition	0	74	3,000	625	3,000	0	0%
37193	SAFETY & FIRST AID SUPPLIES		47	28	0	0	0	0	-
37195	SPECIAL EVENT HOSTING	Meeting supplies and related for boards and commissions	0	0	0	0	3,200	3,200	-
37997	TRAINING & EDUCATION SUPPLIES	Change Management	11,399	0	87,100	2,100	59,400	-27,700	-32%
37997	TRAINING & EDUCATION SUPPLIES	AGTS Supervisory Training	0	0	0	0	25,600	25,600	-
37997	TRAINING & EDUCATION SUPPLIES	Training Props/Materials	0	0	0	0	1,500	1,500	-
37997	TRAINING & EDUCATION SUPPLIES	I-9 Compliance Workshop	0	0	0	0	200	200	-
37997	TRAINING & EDUCATION SUPPLIES	Webinar - Keep Negativity from Infecting Workplace	0	0	0	0	200	200	-
37997	TRAINING & EDUCATION SUPPLIES	Supervisory Academy Training Books	0	0	0	0	200	200	-
37999	OTHER OPERATIONAL SUPPLIES		152	62	0	0	0	0	-
Supplies Total			**30,889**	**11,941**	**147,600**	**12,839**	**118,600**	**-29,000**	**-20%**
Services									
38125	LEGAL SERVICES	Legal Services for PSPRS - Police disability retirement and PAB hearings	0	15,505	20,000	13,469	20,000	0	0%
38126	SERVICE AGREEMENTS	Third Party Administrator for Paid Medical Leave	99	3,021	26,900	12,083	12,600	-14,300	-53%
38126	SERVICE AGREEMENTS	Employee Assistance Program	0	0	0	0	28,900	28,900	-
38126	SERVICE AGREEMENTS	Ombudsman	0	0	0	0	10,000	10,000	-

Human Resources

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38126	SERVICE AGREEMENTS	Flexible Spending Account Administration, Transferred $4,500 from operating fund departments	0	0	0	0	10,000	10,000	-
38129	SOFTWARE LICENSES		138,001	4,727	144,300	104,271	18,300	-126,000	-87%
38129	SOFTWARE LICENSES		0	0	1,500	0	0	-1,500	-100%
38129	SOFTWARE LICENSES	Success Factors Performance Management	0	0	0	0	54,800	54,800	-
38129	SOFTWARE LICENSES	HRIS Annual Maintenance Fees	0	0	0	0	14,600	14,600	-
38129	SOFTWARE LICENSES	HRIS Monthly Hosting Fee	0	0	0	0	32,200	32,200	-
38129	SOFTWARE LICENSES	Recruitment Application Annual License	0	0	0	0	13,700	13,700	-
38129	SOFTWARE LICENSES	COBRA Manager Compliance Annual Maintenance	0	0	0	0	400	400	-
38129	SOFTWARE LICENSES	Testing Licenses for Workforce Analysis	0	0	0	0	1,400	1,400	-
38129	SOFTWARE LICENSES	Survey Monkey	0	0	0	0	200	200	-
38129	SOFTWARE LICENSES	Laserfiche	0	0	0	0	3,400	3,400	-
38129	SOFTWARE LICENSES	Sprint VPN Bandwith for PDS	0	0	0	0	5,300	5,300	-
38191	PRE-EMPLOYMENT SERVICES	Preemployment testing including background testing and drug screening. MOVED $22,500 FROM OTHER DEPTS TO HR.	2,358	9,130	2,500	387	25,000	22,500	900%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Exempt vs Non-Exempt Audit	11,921	26,778	69,400	42,860	21,900	-47,500	-68%
38199	PROFESSIONAL AND OUTSIDE SERVICES	FLSA Audit	0	0	0	0	10,900	10,900	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Disability Advisory Commission Hearing Impaired Services	0	0	0	0	1,500	1,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	PSPRS Board-Police Transcription Services	0	0	0	0	1,300	1,300	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	General consulting	0	0	0	0	37,400	37,400	-
38214	TELEPHONE SERVICE		0	0	2,500	0	0	-2,500	-100%
38217	POSTAGE & MAILINGS	Various department postage and mailing costs	2,322	1,985	4,400	971	4,400	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
38323	OFFICE EQUIPMENT MAINT.	Repair of department printers, copiers, etc. as needed	0	0	1,200	84	1,200	0	0%
38911	UNEMPLOYMENT CONTRIBUTION	Unemployment Contributions, Increase by 10%	0	119,472	120,000	20,206	132,000	12,000	10%
38921	TUITION REIMBURSEMENT	Tuition Reimbursement for Employees citywide, increased by $5,000 due to FY2012 experience	0	4,303	75,000	30,334	80,000	5,000	7%
38922	TRAVEL & TRAINING	PDS Conference	3,324	0	6,300	7,396	3,200	-3,100	-49%
38922	TRAVEL & TRAINING	EEO Technical assistance seminar	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Conference seminar - recharging for a brighter future	0	0	0	0	600	600	-
38922	TRAVEL & TRAINING	Webinar - ADA reasonable accomodation	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Lorman Education Services Seminar	0	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	AZ SHRM CRCI PHR Prep Course	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Harrassment Prevention Training	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	AZ Society for HR Management x6	1,420	392	11,500	715	1,100	-10,400	-90%
38924	DUES & MEMBERSHIPS	National Public Employer Labor Relations Association (AZPELRA)	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	World at Work annual membership x1	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	AGTS Training Services annual membership x1	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	International Public Management Association HR (IPMA-HR) member dues	0	0	0	0	100	100	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage reimbursement for travel required in personal vehicles	525	0	4,000	378	2,000	-2,000	-50%
38926	EMPLOYEE ORIENTATION	Various supplies related to new employee orientation	0	0	7,500	78	1,500	-6,000	-80%
38927	EMPLOYEE CERTS AND LICENSING		0	0	0	250	0	0	-
38931	ADVERTISING		0	75	30,400	683	0	-30,400	-100%
38951	PRINTING	Various printing need including business cards, notices, and fliers	421	38	4,700	373	1,500	-3,200	-68%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
38999	OTHER PROFESSIONAL SERVICES		234	247	0	223	0	0	-
Services Total			**160,624**	**185,674**	**532,100**	**234,761**	**554,800**	**22,700**	**4%**
HR - Administration Division Total			*454,119*	*626,437*	*1,604,100*	*669,179*	*1,558,300*	*-45,800*	*-3%*
HR - Employee Appreciation Division									
Supplies									
37131	UNIFORMS		0	281	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Employee Appreciation lunches	0	3,521	4,000	994	0	-4,000	-100%
37192	AWARDS & RECOGNITION	Awards for Employee Appreciation	0	671	5,000	3,033	5,000	0	0%
37194	COMMUNITY RELATIONS SUPPLIES		0	0	0	18	0	0	-
37196	MEETING SUPPLIES	Employee Appreciation lunches	0	0	0	0	4,000	4,000	-
37999	OTHER OPERATIONAL SUPPLIES		0	1,495	0	134	0	0	-
Supplies Total			**0**	**5,968**	**9,000**	**4,179**	**9,000**	**0**	**0%**
HR - Employee Appreciation Division Total			*0*	*5,968*	*9,000*	*4,179*	*9,000*	*0*	*0%*
HR - People Development Division									
Personnel									
36111	FULL-TIME SALARIES		160,046	80,352	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	788	0	0	0	0	-
36115	HOLIDAYS		2,398	2,887	0	0	0	0	-
36116	PAID TIME OFF		8,595	6,762	0	0	0	0	-
36211	FICA		12,271	6,441	0	0	0	0	-
36231	MEDICAL		25,561	20,926	0	0	0	0	-
36232	DENTAL		1,731	1,287	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
36233	VISION		284	198	0	0	0	0	-
36234	LIFE		661	385	0	0	0	0	-
36235	SHORT TERM DISABILITY		498	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,093	8,960	0	0	0	0	-
36278	WORKERS COMPENSATION		264	114	0	0	0	0	-
Personnel Total			**228,402**	**129,100**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		211	156	0	0	0	0	-
37112	COMPUTER SUPPLIES		432	4,349	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		679	6,420	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		685	443	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		47	1,045	0	0	0	0	-
37192	AWARDS & RECOGNITION		0	333	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		10	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	10,226	0	0	0	0	-
Supplies Total			**2,065**	**22,971**	**0**	**0**	**0**	**0**	**-**
Services									
38129	SOFTWARE LICENSES		0	28,201	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	22,339	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	4,132	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	9	0	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.		0	115	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
38922	TRAVEL & TRAINING		977	3,554	0	0	0	0	-
38924	DUES & MEMBERSHIPS		840	1,827	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		200	57	0	0	0	0	-
38931	ADVERTISING		0	595	0	0	0	0	-
38951	PRINTING		0	352	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		98	89	0	0	0	0	-
Services Total			**2,116**	**61,269**	**0**	**0**	**0**	**0**	**-**
HR - People Development Division Total			*232,583*	*213,340*	*0*	*0*	*0*	*0*	*-*
HR - People Employment Division									
Personnel									
36111	FULL-TIME SALARIES		208,879	127,137	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	278	0	0	0	0	-
36115	HOLIDAYS		3,473	1,877	0	0	0	0	-
36116	PAID TIME OFF		9,062	30,941	0	0	0	0	-
36151	STIPEND		708	0	0	0	0	0	-
36211	FICA		16,343	11,686	0	0	0	0	-
36231	MEDICAL		13,122	19,278	0	0	0	0	-
36232	DENTAL		1,416	995	0	0	0	0	-
36233	VISION		310	190	0	0	0	0	-
36234	LIFE		843	589	0	0	0	0	-
36235	SHORT TERM DISABILITY		650	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		20,642	14,209	0	0	0	0	-
36278	WORKERS COMPENSATION		334	201	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
Personnel Total			**275,783**	**207,381**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		188	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		0	0	0	-5	0	0	-
37114	BOOKS & SUBSCRIPTIONS		1,214	141	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		1,967	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	814	0	0	0	0	-
37192	AWARDS & RECOGNITION		63	106	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		897	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	141	0	0	0	0	-
Supplies Total			**4,328**	**1,202**	**0**	**-5**	**0**	**0**	**-**
Services									
38125	LEGAL SERVICES		0	17,680	0	0	0	0	-
38129	SOFTWARE LICENSES		0	121,593	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		24,824	66	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		7,690	19,366	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	2	0	0	0	0	-
38922	TRAVEL & TRAINING		1,236	2,992	0	0	0	0	-
38924	DUES & MEMBERSHIPS		440	750	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		124	62	0	5	0	0	-
Services Total			**34,314**	**162,512**	**0**	**5**	**0**	**0**	**-**
HR - People Employment Division Total			*314,425*	*371,095*	*0*	*0*	*0*	*0*	*-*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
HR - EAP Division									
Services									
38191	PRE-EMPLOYMENT SERVICES		2,358	0	0	0	0	0	-
Services Total			**2,358**	**0**	**0**	**0**	**0**	**0**	**-**
HR - EAP Division Total			*2,358*	*0*	*0*	*0*	*0*	*0*	*-*
Human Resources Department Total			**1,003,485**	**1,216,840**	**1,613,100**	**673,358**	**1,567,300**	**-45,800**	**-3%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Information Services

IS - GIS Division

Personnel									
36111	FULL-TIME SALARIES		469,311	309,123	412,200	149,197	361,500	-50,700	-12%
36115	HOLIDAYS		9,847	10,049	0	3,148	0	0	-
36116	PAID TIME OFF		42,142	31,473	0	9,943	0	0	-
36151	STIPEND		2,478	1,206	1,300	578	1,300	0	0%
36211	FICA		36,369	26,142	31,300	11,811	27,400	-3,900	-12%
36231	MEDICAL		41,415	33,607	45,900	16,501	34,900	-11,000	-24%
36232	DENTAL		2,405	1,896	2,700	976	2,700	0	0%
36233	VISION		619	477	600	231	500	-100	-17%
36234	LIFE		2,005	1,431	1,800	696	1,600	-200	-11%
36235	SHORT TERM DISABILITY		1,468	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		49,936	34,683	41,800	17,219	40,400	-1,400	-3%
36259	OTHER RETIREMENT		0	355	0	0	0	0	-
36278	WORKERS COMPENSATION		807	441	1,200	251	1,100	-100	-8%
Personnel Total			**658,804**	**450,884**	**538,800**	**210,551**	**471,400**	**-67,400**	**-13%**
Supplies									
37111	OFFICE SUPPLIES	printer paper, ink, form boards, tape, Velcro	820	669	2,700	473	1,000	-1,700	-63%
37112	COMPUTER SUPPLIES	Plotter paper, ink, print heads.	1,738	408	3,400	0	2,400	-1,000	-29%
37114	BOOKS & SUBSCRIPTIONS		29	13	500	0	500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		453	4,744	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Used to repair GIS plotters, printers and computers	1,528	9,220	1,100	0	1,100	0	0%
37999	OTHER OPERATIONAL SUPPLIES		336	0	0	50	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
Supplies Total			**4,904**	**15,055**	**7,700**	**523**	**5,000**	**-2,700**	**-35%**
Services									
38126	SERVICE AGREEMENTS	Annual AutoCAD license maintenance	0	0	0	0	8,600	8,600	-
38126	SERVICE AGREEMENTS	Annual license for MaplogiC require to create custom map books for PW	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	SQL TOAD used to support LIS	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	ComponentOne required to support LIS	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	ESRI GIS annual software license $63,000	78,563	70,270	74,600	73,233	63,000	-11,600	-16%
38128	RECORDING, LICENSE FEES	Recording fee for City PLATS, and other misc corrections	323	281	0	16	100	100	-
38129	SOFTWARE LICENSES	GIS-Community Viz support General Plan	0	0	0	0	800	800	-
38129	SOFTWARE LICENSES	Visual Studio 2010 to support LIS and GIS web maps	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	AutoCAD Map 3d	0	0	0	0	4,800	4,800	-
38129	SOFTWARE LICENSES	Software upgrades of SQL to support LIS	16,562	3,992	11,700	0	5,000	-6,700	-57%
38191	PRE-EMPLOYMENT SERVICES		0	34	0	0	0	0	-
38195	GIS SERVICES	Application support and development for LIS and GIS custom tools.	0	13,490	30,000	9,120	30,000	0	0%
38196	AERIAL PHOTOGRAPHY	Annual aerial of the entire planning, cost shared in partnership with county. Cost for disk drive to storage the data.	0	44,973	49,900	0	6,000	-43,900	-88%
38199	PROFESSIONAL AND OUTSIDE SERVICES		66,625	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		7,832	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		27	54	0	74	100	100	-
38221	CELL PHONE/PAGERS		540	473	0	215	0	0	-
38322	COMPUTER MAINTENANCE	Plotter(s) annual maintenance	0	0	1,900	0	1,900	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38323	OFFICE EQUIPMENT MAINT.		125	0	1,000	0	1,000	0	0%
38921	TUITION REIMBURSEMENT		0	800	0	0	0	0	-
38922	TRAVEL & TRAINING	ESRI GIS Training, 5 GIS personnel at an avg. cost of $1500 (1 3 day course) per employee per year.	5,055	2,967	12,500	1,826	12,500	0	0%
38924	DUES & MEMBERSHIPS		0	225	500	228	500	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		126	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		124	57	0	68	0	0	-
Services Total			**175,901**	**137,616**	**182,100**	**84,778**	**138,300**	**-43,800**	**-24%**
IS - GIS Division Total			*839,609*	*603,555*	*728,600*	*295,853*	*614,700*	*-113,900*	*-16%*
IS - Survey Division									
Personnel									
36111	FULL-TIME SALARIES		119,010	124,781	134,800	61,390	140,300	5,500	4%
36115	HOLIDAYS		1,837	2,905	0	1,423	0	0	-
36116	PAID TIME OFF		9,497	8,180	0	2,009	0	0	-
36151	STIPEND		944	920	1,000	440	1,000	0	0%
36211	FICA		10,083	10,132	10,400	4,852	10,800	400	4%
36231	MEDICAL		15,397	18,606	18,600	9,303	19,600	1,000	5%
36232	DENTAL		979	850	900	454	900	0	0%
36233	VISION		229	241	200	121	200	0	0%
36234	LIFE		525	553	600	276	600	0	0%
36235	SHORT TERM DISABILITY		395	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		12,735	13,488	13,700	6,591	15,700	2,000	15%
36259	OTHER RETIREMENT		0	541	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
36278	WORKERS COMPENSATION		212	172	400	101	400	0	0%
Personnel Total			**171,842**	**181,370**	**180,600**	**86,960**	**189,500**	**8,900**	**5%**
Supplies									
37111	OFFICE SUPPLIES	Survey field notebooks, pens, paper	0	0	500	0	500	0	0%
37114	BOOKS & SUBSCRIPTIONS	Survey manuals & books	48	200	300	0	300	0	0%
37132	CLOTHING	Survey crew safety clothes, boots	206	227	500	0	500	0	0%
37142	PHONE SUPPLIES		0	0	500	0	0	-500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	2,974	500	0	0	-500	-100%
37165	OP EQUIP, TOOL, PART <10000	Small survey tools	0	0	0	0	1,000	1,000	-
37165	OP EQUIP, TOOL, PART <10000	CORS Station maintenance, batteries, cable, conduit	1,173	1,357	5,000	1,231	2,000	-3,000	-60%
37193	SAFETY & FIRST AID SUPPLIES		217	0	100	0	100	0	0%
37211	GAS & FUEL		1,974	3,056	1,600	1,171	1,600	0	0%
37212	AUTO PARTS & LUBRICANTS		163	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	0	500	0	0	-500	-100%
37999	OTHER OPERATIONAL SUPPLIES	Survey monuments & supplies	0	0	0	0	2,000	2,000	-
37999	OTHER OPERATIONAL SUPPLIES		1,523	0	0	0	0	0	-
Supplies Total			**5,304**	**7,813**	**9,500**	**2,402**	**8,000**	**-1,500**	**-16%**
Services									
38129	SOFTWARE LICENSES	Eagle Point	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Bentley	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Juno GPS	0	0	0	0	600	600	-
38129	SOFTWARE LICENSES	Trimble	15,065	2,981	9,500	8,014	8,500	-1,000	-11%
38164	SURVEYING SERVICES	CORS Station support & services	0	0	15,000	0	5,000	-10,000	-67%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		10,453	0	0	0	0	0	-
38211	WATER		0	0	500	0	0	-500	-100%
38221	CELL PHONE/PAGERS	Cell service for Juno connection	0	0	500	0	1,000	500	100%
38521	EQUIPMENT RENTAL	Gas powered impact driver for survey monuments	275	0	1,000	0	1,000	0	0%
38922	TRAVEL & TRAINING	Trimble training 2 personnel	0	553	1,000	105	2,000	1,000	100%
38922	TRAVEL & TRAINING	APLS Annual Convention	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	APLS Membership	150	150	200	150	200	0	0%
38999	OTHER PROFESSIONAL SERVICES		62	62	0	22	0	0	-
Services Total			**26,005**	**3,746**	**27,700**	**8,291**	**21,300**	**-6,400**	**-23%**
Capital									
39431	MACH. & EQUIPMENT	Upgrade Survey Equipment	17,247	14,860	29,600	0	0	-29,600	-100%
39431	MACH. & EQUIPMENT		1,064	0	0	0	0	0	-
Capital Total			**18,311**	**14,860**	**29,600**	**0**	**0**	**-29,600**	**-100%**
IS - Survey Division Total			*221,462*	*207,789*	*247,400*	*97,653*	*218,800*	*-28,600*	*-12%*
IS - Land Acquisition Division									
Personnel									
36111	FULL-TIME SALARIES		109,896	72,461	81,600	37,676	81,600	0	0%
36115	HOLIDAYS		1,793	392	0	0	0	0	-
36116	PAID TIME OFF		10,109	7,457	0	1,570	0	0	-
36151	STIPEND		708	690	700	330	700	0	0%
36211	FICA		8,841	5,841	6,300	2,773	6,300	0	0%
36231	MEDICAL		11,189	12,975	13,000	6,487	13,700	700	5%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
36232	DENTAL		804	601	800	428	800	0	0%
36233	VISION		194	121	100	60	100	0	0%
36234	LIFE		475	335	400	167	400	0	0%
36235	SHORT TERM DISABILITY		410	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		11,515	8,180	8,300	3,997	9,200	900	11%
36259	OTHER RETIREMENT		0	260	0	0	0	0	-
36278	WORKERS COMPENSATION		179	104	200	61	200	0	0%
Personnel Total			**156,113**	**109,418**	**111,400**	**53,551**	**113,000**	**1,600**	**1%**
Supplies									
37111	OFFICE SUPPLIES		0	0	1,000	31	500	-500	-50%
37112	COMPUTER SUPPLIES		0	44	500	0	500	0	0%
37114	BOOKS & SUBSCRIPTIONS	purchase of material needed for training classes for continuing education for designation and certifications.	0	0	200	0	200	0	0%
37999	OTHER OPERATIONAL SUPPLIES		192	170	0	0	0	0	-
Supplies Total			**192**	**213**	**1,700**	**31**	**1,200**	**-500**	**-29%**
Services									
38128	RECORDING, LICENSE FEES		0	0	200	0	200	0	0%
38129	SOFTWARE LICENSES		351	0	600	0	600	0	0%
38194	REAL PROPERTY SERVICES	Funds budgeted to cover costs associated with title work, appraisals, review appraisals, Environmental Phase I Site Assessments, Application Fees, Special Land use Permits, Advertising Fees, Archeological survey fees and software to obtain parcel information for all departments in the City.	511	7,100	30,000	4,140	16,000	-14,000	-47%
38199	PROFESSIONAL AND OUTSIDE SERVICES		3,252	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	0	200	0	200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38591	OTHER RENTALS/LEASES	payment for Survey Leases to a private party and the Circle City Morristown Fire department for antennae equipment on their property.	7,300	5,900	6,300	5,100	6,300	0	0%
38922	TRAVEL & TRAINING	funds for Continuing Education Credit to keep the Senior Right of Way Agent Designation and Environmental Certification through the International Right of Way Association. Also for Continuing education for my Realtors license, and dues associated with the use of MLS.	610	3,280	5,000	2,935	5,000	0	0%
38924	DUES & MEMBERSHIPS	Payment of fees associated with SR/WA with the International Right of Way Association and membership for my Realty license and groups associated with it.	1,849	794	1,100	402	1,100	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	0	200	0	0%
38927	EMPLOYEE CERTS AND LICENSING		0	0	0	24	0	0	-
38999	OTHER PROFESSIONAL SERVICES		121	62	0	25	0	0	-
Services Total			**13,995**	**17,136**	**43,600**	**12,627**	**29,600**	**-14,000**	**-32%**
IS - Land Acquisition Division Total			*170,299*	*126,767*	*156,700*	*66,208*	*143,800*	*-12,900*	*-8%*
IS - IT Division									
Personnel									
36111	FULL-TIME SALARIES		848,378	953,782	1,245,000	507,130	1,140,200	-104,800	-8%
36113	OVERTIME COMPENSATION	Needed for Technical coverage for council meetings and work sessions.	-74	350	0	242	500	500	-
36115	HOLIDAYS		11,066	14,959	0	6,535	0	0	-
36116	PAID TIME OFF		69,745	85,206	0	53,486	0	0	-
36151	STIPEND		8,909	9,551	12,300	5,328	9,800	-2,500	-20%
36211	FICA		69,336	76,521	94,000	41,557	86,900	-7,100	-8%
36231	MEDICAL		88,448	116,457	149,000	70,591	146,600	-2,400	-2%
36232	DENTAL		6,371	6,953	8,900	4,659	10,300	1,400	16%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
36233	VISION		1,310	1,492	1,900	859	1,700	-200	-11%
36234	LIFE		3,587	4,184	5,500	2,421	5,000	-500	-9%
36235	SHORT TERM DISABILITY		2,701	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		87,644	104,318	127,100	56,947	128,300	1,200	1%
36259	OTHER RETIREMENT		0	5,461	0	0	0	0	-
36278	WORKERS COMPENSATION		1,766	1,712	4,300	1,104	4,000	-300	-7%
Personnel Total			**1,199,186**	**1,380,944**	**1,648,000**	**750,858**	**1,533,300**	**-114,700**	**-7%**
Supplies									
37111	OFFICE SUPPLIES		3,006	4,680	3,000	1,181	3,000	0	0%
37111	OFFICE SUPPLIES	Network Site and Security Analysis	0	0	0	0	42,000	42,000	-
37112	COMPUTER SUPPLIES	Ethernet/Fiber Cables	30,381	37,107	35,000	16,465	4,000	-31,000	-89%
37112	COMPUTER SUPPLIES	Computer Memory	0	0	0	0	4,000	4,000	-
37112	COMPUTER SUPPLIES	UPS Batteries	0	0	0	0	2,300	2,300	-
37112	COMPUTER SUPPLIES	Power Strips	0	0	0	0	700	700	-
37112	COMPUTER SUPPLIES	Monitors	0	0	0	0	5,000	5,000	-
37112	COMPUTER SUPPLIES	Hard Drives	0	0	0	0	2,300	2,300	-
37112	COMPUTER SUPPLIES	Mice/Keyboards	0	0	0	0	2,000	2,000	-
37112	COMPUTER SUPPLIES	USB Flash Drives	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	HUBs	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Backup and Cleaning Tapes	0	0	0	0	5,400	5,400	-
37112	COMPUTER SUPPLIES	Fiber Transceiver Media Converter	0	0	0	0	1,000	1,000	-
37112	COMPUTER SUPPLIES	Video Card	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	External Hard Drive	0	0	0	0	1,200	1,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
37112	COMPUTER SUPPLIES	Power Adapters	0	0	0	0	200	200	-
37112	COMPUTER SUPPLIES	Printer Parts	0	0	0	0	1,100	1,100	-
37112	COMPUTER SUPPLIES	computer supplies	0	0	0	0	-7,200	-7,200	-
37114	BOOKS & SUBSCRIPTIONS	Lynda.com online software manuals	1,988	1,472	1,500	1,569	300	-1,200	-80%
37114	BOOKS & SUBSCRIPTIONS	IT and Business Pro Manuals	0	0	0	0	600	600	-
37114	BOOKS & SUBSCRIPTIONS	Microsoft TechNet	0	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Safari Books Online	0	0	0	0	400	400	-
37131	UNIFORMS		58	0	0	97	0	0	-
37132	CLOTHING		123	82	0	0	0	0	-
37141	RADIO SUPPLIES	move to 37112	24	0	700	0	0	-700	-100%
37142	PHONE SUPPLIES	Cisco IP Phone replacements	12,165	1,070	14,000	0	14,000	0	0%
37142	PHONE SUPPLIES	phone supplies	0	0	0	0	-10,000	-10,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	20 computers replacements	76,970	83,096	72,000	37,388	20,000	-52,000	-72%
37162	FURN-FIXTURE-EQUIP <$10,000	20 laptops replacements	0	0	0	0	20,000	20,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	1 HP printers	0	0	0	0	1,200	1,200	-
37162	FURN-FIXTURE-EQUIP <$10,000	5 Servers	0	0	0	0	28,000	28,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Server Hard Drives	0	0	0	0	2,800	2,800	-
37162	FURN-FIXTURE-EQUIP <$10,000	furniture, fixtures, and equipment	0	0	0	0	-32,000	-32,000	-
37165	OP EQUIP, TOOL, PART <10000	Fluke Volt Meter	255	59	1,000	639	200	-800	-80%
37165	OP EQUIP, TOOL, PART <10000		68,975	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Fiber Optic Tester	0	0	0	0	500	500	-
37165	OP EQUIP, TOOL, PART <10000	Network Jack Toner	0	0	0	0	300	300	-
37191	FOOD (NON-TRAVEL)	CIO on site meeting	607	370	600	521	0	-600	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
37192	AWARDS & RECOGNITION		0	0	0	161	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		0	227	0	41	0	0	-
37195	SPECIAL EVENT HOSTING	Valley CIO Spring Training Event	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	CIO on site meeting	0	0	0	0	200	200	-
37211	GAS & FUEL	moved to Mileage and Reimbursements	-59	213	200	0	0	-200	-100%
37221	REPAIR AND MAINTENANCE	repair and maint of aging IT hardware (printers, pc's, wireless links)	0	10,053	10,000	1,977	8,000	-2,000	-20%
37221	REPAIR AND MAINTENANCE	Cable Repair	0	0	0	0	2,000	2,000	-
37997	TRAINING & EDUCATION SUPPLIES	PC Upgrades for IT Classroom	0	1,080	4,200	0	1,000	-3,200	-76%
37997	TRAINING & EDUCATION SUPPLIES	AV Projector Bulbs for conf rooms and classrooms	0	0	0	0	1,200	1,200	-
37997	TRAINING & EDUCATION SUPPLIES	training supplies	0	0	0	0	-1,200	-1,200	-
37999	OTHER OPERATIONAL SUPPLIES		121	1,183	0	723	0	0	-
Supplies Total			**194,615**	**140,692**	**142,200**	**60,762**	**126,600**	**-15,600**	**-11%**
Services									
38123	TAXES & SERVICE FEES		0	2	0	0	0	0	-
38126	SERVICE AGREEMENTS	Battery Backup	363,931	533,897	658,200	242,838	11,000	-647,200	-98%
38126	SERVICE AGREEMENTS	Websense Web Filtering	0	0	0	0	13,000	13,000	-
38126	SERVICE AGREEMENTS	Laptop Warranty Extensions	0	0	0	0	9,000	9,000	-
38126	SERVICE AGREEMENTS	Admin Arsinal	0	0	0	0	300	300	-
38126	SERVICE AGREEMENTS	Cisco Network and Voice infrastructure	0	0	0	0	211,000	211,000	-
38126	SERVICE AGREEMENTS	DotGov Registration	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	EMC Disk Extender	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	EMC Email Archive	0	0	0	0	10,000	10,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38126	SERVICE AGREEMENTS	EMC San	0	0	0	0	32,000	32,000	-
38126	SERVICE AGREEMENTS	EMC Search Module	0	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	ESX Server	0	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	FTR recording software	0	0	0	0	100	100	-
38126	SERVICE AGREEMENTS	SSL Certificates	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Hansen	0	0	0	0	60,000	60,000	-
38126	SERVICE AGREEMENTS	HBE/Lenel Security Software	0	0	0	0	13,900	13,900	-
38126	SERVICE AGREEMENTS	Hyena AD Mgmt Tool	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Infortel VOIP reporting	0	0	0	0	2,300	2,300	-
38126	SERVICE AGREEMENTS	Iron Mt. Backup tape storage	0	0	0	0	9,000	9,000	-
38126	SERVICE AGREEMENTS	Kiwi Syslog	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Kiwi Cat Tools	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Kioware	0	0	0	0	300	300	-
38126	SERVICE AGREEMENTS	Laserfiche	0	0	0	0	11,800	11,800	-
38126	SERVICE AGREEMENTS	McAfee Virus	0	0	0	0	16,000	16,000	-
38126	SERVICE AGREEMENTS	Microsoft EA (yr 2)	0	0	0	0	133,000	133,000	-
38126	SERVICE AGREEMENTS	Hosted Video Conf Service	0	0	0	0	4,200	4,200	-
38126	SERVICE AGREEMENTS	Netmotion Remote Access	0	0	0	0	7,000	7,000	-
38126	SERVICE AGREEMENTS	Quest Intrust Audit	0	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	Microwave Equip	0	0	0	0	9,900	9,900	-
38126	SERVICE AGREEMENTS	OCE	0	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	RSA Authentication	0	0	0	0	7,000	7,000	-
38126	SERVICE AGREEMENTS	Patchlink Lumension	0	0	0	0	15,000	15,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38126	SERVICE AGREEMENTS	SA-Announce ER response	0	0	0	0	1,700	1,700	-
38126	SERVICE AGREEMENTS	Server Warranty	0	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	Solar Winds Network Monitoring	0	0	0	0	4,700	4,700	-
38126	SERVICE AGREEMENTS	VMWare	0	0	0	0	6,600	6,600	-
38126	SERVICE AGREEMENTS	Backup Exec	0	0	0	0	16,000	16,000	-
38126	SERVICE AGREEMENTS	Novus Agenda	0	0	0	0	3,900	3,900	-
38126	SERVICE AGREEMENTS	Overland Storage	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	EMC Fiber Switches	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	McAfee EMM (iPad management/security)	0	0	0	0	1,800	1,800	-
38126	SERVICE AGREEMENTS	Ironport Email Security	0	0	0	0	5,000	5,000	-
38126	SERVICE AGREEMENTS	EMC Powerpath software	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	Computrace - laptop recovery renewal	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	service agreements	0	0	0	0	-9,900	-9,900	-
38129	SOFTWARE LICENSES	Cisco Web Attendant	283,558	88,571	158,200	23,991	9,400	-148,800	-94%
38129	SOFTWARE LICENSES	Apple iTunes Development	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Avecto Privilege Guard	0	0	0	0	1,200	1,200	-
38129	SOFTWARE LICENSES	Cisco IPCC Agent - Failover License	0	0	0	0	9,100	9,100	-
38129	SOFTWARE LICENSES	Clean Slate	0	0	0	0	300	300	-
38129	SOFTWARE LICENSES	Computrace	0	0	0	0	3,000	3,000	-
38129	SOFTWARE LICENSES	Disk Keeper	0	0	0	0	600	600	-
38129	SOFTWARE LICENSES	New SSL Certs	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Microsoft Office/OS True Ups	0	0	0	0	10,000	10,000	-
38129	SOFTWARE LICENSES	Microsoft Project True	0	0	0	0	4,000	4,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38129	SOFTWARE LICENSES	Microsoft SQL True up	0	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Microsoft Visual Studio	0	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	Adobe Standard Upgrade	0	0	0	0	1,500	1,500	-
38129	SOFTWARE LICENSES	Adobe Pro Upgrade	0	0	0	0	1,500	1,500	-
38129	SOFTWARE LICENSES	Track IT Audit	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Security Software	0	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Backup Exec New	0	0	0	0	15,000	15,000	-
38129	SOFTWARE LICENSES	Development Software	0	0	0	0	3,000	3,000	-
38129	SOFTWARE LICENSES	NTP Storage Exec	0	0	0	0	5,300	5,300	-
38129	SOFTWARE LICENSES	Patchlink Lumensia New licenses	0	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	FTP Software	0	0	0	0	500	500	-
38129	SOFTWARE LICENSES	Delinda Autofile Delete	0	0	0	0	100	100	-
38129	SOFTWARE LICENSES	McAfee Agent	0	0	0	0	3,000	3,000	-
38129	SOFTWARE LICENSES	Microsoft Web Outlook	0	0	0	0	7,500	7,500	-
38129	SOFTWARE LICENSES	Microsoft Server Upgrade Licenses 25ea	0	0	0	0	11,000	11,000	-
38129	SOFTWARE LICENSES	Secure CRT 4 user license	0	0	0	0	400	400	-
38129	SOFTWARE LICENSES	IT Software	0	0	0	0	4,600	4,600	-
38129	SOFTWARE LICENSES	ESX New Licenses	0	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	software licenses	0	0	0	0	-30,000	-30,000	-
38164	SURVEYING SERVICES	surveying services	0	0	0	0	-5,000	-5,000	-
38191	PRE-EMPLOYMENT SERVICES		0	272	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Cisco UC 8.0 and Unity Connection Upgrade	49,545	39,595	35,000	27,941	25,000	-10,000	-29%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Spillman Syntrex Migration	0	0	0	0	10,000	10,000	-
38214	TELEPHONE SERVICE	Internet and Phone Service Citywide	285,311	277,252	300,000	125,116	285,000	-15,000	-5%
38217	POSTAGE & MAILINGS		134	203	300	531	300	0	0%
38218	TELEPHONE MAINTENANCE	Citywide Cabling	0	1,989	6,000	0	2,000	-4,000	-67%
38221	CELL PHONE/PAGERS	Phone Stipends and Aircards for IT support	9,018	9,497	10,000	4,310	10,000	0	0%
38322	COMPUTER MAINTENANCE	Citywide hardware repair for IT equipment	1,452	580	1,900	200	3,500	1,600	84%
38323	OFFICE EQUIPMENT MAINT.		948	265	500	0	500	0	0%
38521	EQUIPMENT RENTAL	42 copiers citywide	118,871	107,232	155,000	51,168	125,000	-30,000	-19%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	4,800	8,200	0	8,200	0	0%
38922	TRAVEL & TRAINING	Mitchell Humphrey - Lillian Ramirez	0	0	0	0	1,400	1,400	-
38922	TRAVEL & TRAINING	Halo IT Pro - Online training for IT staff	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Project Management - State re-certification Tracy Mills	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Security - Gina Busby, Chris Becker	0	0	0	0	2,400	2,400	-
38922	TRAVEL & TRAINING	Cisco Certification - New employee	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	travel and training	0	0	0	0	-12,500	-12,500	-
38922	TRAVEL & TRAINING	Spillman Conf -2-3 staff member	4,535	11,264	10,300	14,251	1,500	-8,800	-85%
38924	DUES & MEMBERSHIPS	Survey Monkey	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	CIO Exec Council	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Amazon Prime	422	79	600	0	100	-500	-83%
38925	FEDERAL MILEAGE ALLOWANCE		56	70	1,000	28	1,200	200	20%
38951	PRINTING	Business Card updates as needed	215	163	500	0	500	0	0%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $1,000	637	1,407	1,000	274	0	-1,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
Services Total			**1,118,633**	**1,077,139**	**1,346,700**	**490,648**	**1,222,600**	**-124,100**	**-9%**
Capital									
39411	FURN., FIXTURES & OFC EQUIPMT	furniture, fixtures, and equipment >$10,000	0	0	0	0	-45,500	-45,500	-
39411	FURN., FIXTURES & OFC EQUIPMT	Server Hardware Upgrades for Cisco Callmanager, IPCC, and Emergency Responder	89,225	91,509	65,500	40,458	65,500	0	0%
39411	FURN., FIXTURES & OFC EQUIPMT		32,355	0	0	0	0	0	-
Capital Total			**121,581**	**91,509**	**65,500**	**40,458**	**20,000**	**-45,500**	**-69%**
IS - IT Division Total			*2,634,015*	*2,690,284*	*3,202,400*	*1,342,725*	*2,902,500*	*-299,900*	*-9%*
Information Services Department Total			**3,865,386**	**3,628,395**	**4,335,100**	**1,802,439**	**3,879,800**	**-455,300**	**-11%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Legal									
Legal - General Division									
Personnel									
36111	FULL-TIME SALARIES		574,802	558,257	673,900	291,590	673,900	0	0%
36115	HOLIDAYS		3,233	1,927	0	1,684	0	0	-
36116	PAID TIME OFF		37,949	32,018	0	20,961	0	0	-
36151	STIPEND		4,956	4,830	6,300	2,835	6,300	0	0%
36211	FICA		42,214	41,003	48,600	19,861	48,600	0	0%
36231	MEDICAL		44,216	58,320	74,600	34,795	78,900	4,300	6%
36232	DENTAL		3,364	3,924	4,900	2,430	5,100	200	4%
36233	VISION		613	598	700	305	700	0	0%
36234	LIFE		2,339	2,329	3,000	1,304	3,000	0	0%
36235	SHORT TERM DISABILITY		1,692	0	0	0	0	0	-
36251	DEFERRED COMPENSATION		15,586	15,841	16,000	7,333	16,000	0	0%
36252	AZ STATE RETIREMENT		59,520	60,432	68,800	32,602	75,800	7,000	10%
36256	457 & 401A CONTRIBUTION & MATCH		627	0	0	0	0	0	-
36259	OTHER RETIREMENT		0	2,677	0	0	0	0	-
36278	WORKERS COMPENSATION		842	661	1,700	424	1,700	0	0%
Personnel Total			**791,953**	**782,818**	**898,500**	**416,124**	**910,000**	**11,500**	**1%**
Supplies									
37111	OFFICE SUPPLIES	Various office supplies	1,201	917	3,300	1,695	3,000	-300	-9%
37112	COMPUTER SUPPLIES	Ink/toner for 3 printers, iPad updates	1,319	1,176	3,700	219	2,500	-1,200	-32%
37114	BOOKS & SUBSCRIPTIONS	West group-online service $500 monthly	4,099	5,917	14,600	2,524	6,000	-8,600	-59%
37114	BOOKS & SUBSCRIPTIONS	Various publications the office requires	0	0	0	0	3,900	3,900	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Legal									
37114	BOOKS & SUBSCRIPTIONS	AZ Capital Times subscription	0	0	0	0	100	100	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	645	2,500	0	1,500	-1,000	-40%
37172	CLAIM/SETTLEMT/DEDUCTABLE		0	10,000	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	38	0	5	0	0	-
37222	CLEANING/JANITORIAL		13	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		17	31	0	16	0	0	-
Supplies Total			**6,648**	**18,724**	**24,100**	**4,459**	**17,000**	**-7,100**	**-29%**
Services									
38125	LEGAL SERVICES	Outside Legal Services	365,099	82,196	100,000	30,989	100,000	0	0%
38129	SOFTWARE LICENSES	Legal Files-annual fee	2,299	2,515	4,200	195	3,000	-1,200	-29%
38129	SOFTWARE LICENSES	RFLS online database update	0	0	0	0	1,200	1,200	-
38191	PRE-EMPLOYMENT SERVICES		34	52	300	5	0	-300	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		202	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Monthly postage costs	265	406	800	203	500	-300	-38%
38217	POSTAGE & MAILINGS	Specialty mailings - Fed-Ex, courier service	0	0	0	0	300	300	-
38221	CELL PHONE/PAGERS		0	0	500	0	0	-500	-100%
38591	OTHER RENTALS/LEASES		0	0	300	0	0	-300	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	3,922	6,700	0	6,700	0	0%
38922	TRAVEL & TRAINING	Continuing Legal Education for 5 attorneys and 2 admin staff	5,300	6,508	10,800	815	10,800	0	0%
38924	DUES & MEMBERSHIPS	Annual bar dues of $460 for 5 FTEs and other bar memberships totaling $400	4,602	5,449	4,700	3,670	3,500	-1,200	-26%
38924	DUES & MEMBERSHIPS	IMLA membership	0	0	0	0	1,200	1,200	-
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement to depositions, court, etc.	941	823	400	593	500	100	25%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Legal									
38951	PRINTING	Business cards, possible other printing	0	0	200	0	200	0	0%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $300	1,255	62	400	50	0	-400	-100%
Services Total			**379,996**	**101,933**	**129,300**	**36,520**	**127,900**	**-1,400**	**-1%**
Legal - General Division Total			*1,178,598*	*903,475*	*1,051,900*	*457,103*	*1,054,900*	*3,000*	*0%*
Legal - Criminal Division									
Personnel									
36111	FULL-TIME SALARIES		464,751	399,168	452,400	193,949	463,300	10,900	2%
36113	OVERTIME COMPENSATION		8	0	0	145	0	0	-
36115	HOLIDAYS		11,301	10,721	0	5,872	0	0	-
36116	PAID TIME OFF		37,061	40,883	0	17,946	0	0	-
36151	STIPEND	City Prosecutor cell phone stipend	708	690	700	330	700	0	0%
36211	FICA		35,854	31,806	33,900	15,154	34,700	800	2%
36231	MEDICAL		75,746	87,152	87,200	43,586	91,700	4,500	5%
36232	DENTAL		4,524	5,366	5,400	2,858	5,600	200	4%
36233	VISION		808	782	800	423	800	0	0%
36234	LIFE		1,953	1,828	2,000	906	2,000	0	0%
36235	SHORT TERM DISABILITY		1,170	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		45,164	44,497	45,800	22,042	51,700	5,900	13%
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
36278	WORKERS COMPENSATION		638	459	1,100	272	1,100	0	0%
Personnel Total			**679,688**	**623,622**	**629,300**	**303,483**	**651,600**	**22,300**	**4%**
Supplies									
37111	OFFICE SUPPLIES	General office supplies	5,841	3,529	8,500	1,640	6,000	-2,500	-29%

Legal

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37112	COMPUTER SUPPLIES	Ink/toner for secured ACJIS printer and additional color printers x2	1,977	2,334	1,400	661	2,400	1,000	71%
37114	BOOKS & SUBSCRIPTIONS	Annual AZ Criminal and Traffic Law Manuals	139	716	1,000	190	300	-700	-70%
37114	BOOKS & SUBSCRIPTIONS	Annual AZ DUI Manual/ related updates	0	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Appellate Handbook, misc. legal/ procedural updates & subscriptions	0	0	0	0	500	500	-
37162	FURN-FIXTURE-EQUIP <$10,000	Cost to repair, replace or add misc. furniture/fixtures	0	0	2,500	0	1,000	-1,500	-60%
37222	CLEANING/JANITORIAL		12	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		34	17	0	16	0	0	-
Supplies Total			**8,002**	**6,596**	**13,400**	**2,507**	**10,400**	**-3,000**	**-22%**
Services									
38125	LEGAL SERVICES	Payment for legal services in the event of a conflict (Conflict Prosecutor) $10,000 taken out to be moved to salary for 2 contract employees receiving $5000 increase.	0	0	16,500	0	6,500	-10,000	-61%
38191	PRE-EMPLOYMENT SERVICES		147	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Mailing of discovery, opposing counsel's copies of legal pleadings and misc. postage	8,574	5,329	10,000	1,607	10,000	0	0%
38221	CELL PHONE/PAGERS		0	0	500	0	0	-500	-100%
38323	OFFICE EQUIPMENT MAINT.	Cost to repair/maintain existing office equipment.	0	0	200	0	200	0	0%
38921	TUITION REIMBURSEMENT		0	1,654	0	0	0	0	-
38922	TRAVEL & TRAINING	Cost for CLE & misc. staff training	733	492	1,000	0	1,000	0	0%
38924	DUES & MEMBERSHIPS	Annual bar dues x3 FTE @ $460 each	0	1,380	2,000	0	2,000	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement for mileage to and from CLE and staff training	48	85	500	38	500	0	0%
38951	PRINTING	Plea agreements (4 part form)	1,179	1,356	5,800	983	2,200	-3,600	-62%
38951	PRINTING	Printing of envelopes (standard & victim) and business cards	0	0	0	0	3,000	3,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Legal									
38999	OTHER PROFESSIONAL SERVICES	Iron Mountain secured shredding services at $11.00/ mo. plus additional as needed during special projects. Move to HR for Flexible Spending Account Administration $200	62	476	0	105	400	400	-
Services Total			**10,742**	**10,772**	**36,500**	**2,732**	**25,800**	**-10,700**	**-29%**
Legal - Criminal Division Total			*698,432*	*640,990*	*679,200*	*308,723*	*687,800*	*8,600*	*1%*
Legal - Victims Rights Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	0	0	0	0	-
Personnel Total			**0**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38217	POSTAGE & MAILINGS	Mailing of mandated material accordance with Arizona Victim's Rights laws.	10	1,441	12,000	654	6,000	-6,000	-50%
38999	OTHER PROFESSIONAL SERVICES		26,446	0	0	0	0	0	-
Services Total			**26,456**	**1,441**	**12,000**	**654**	**6,000**	**-6,000**	**-50%**
Legal - Victims Rights Division Total			*26,456*	*1,441*	*12,000*	*654*	*6,000*	*-6,000*	*-50%*
Legal Department Total			**1,903,486**	**1,545,905**	**1,743,100**	**766,479**	**1,748,700**	**5,600**	**0%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Management & Budget

M&B - M&B Division

Personnel									
36111	FULL-TIME SALARIES		359,362	0	0	0	0	0	-
36115	HOLIDAYS		1,466	0	0	0	0	0	-
36116	PAID TIME OFF		13,183	0	0	0	0	0	-
36211	FICA		27,979	0	0	0	0	0	-
36231	MEDICAL		34,877	0	0	0	0	0	-
36232	DENTAL		1,751	0	0	0	0	0	-
36233	VISION		379	0	0	0	0	0	-
36234	LIFE		1,571	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,089	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		35,199	0	0	0	0	0	-
36278	WORKERS COMPENSATION		577	0	0	0	0	0	-
Personnel Total			**477,434**	**0**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		503	0	0	0	0	0	-
Supplies Total			**503**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		14,500	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		137	0	0	0	0	0	-
38951	PRINTING		2,068	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		612	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Management & Budget									
Services Total			**17,317**	**0**	**0**	**0**	**0**	**0**	**-**
M&B - M&B Division Total			*495,253*	*0*	*0*	*0*	*0*	*0*	*-*
Management & Budget Department Total			**495,253**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Mayor & Council

Mayor & Council Division

Personnel									
36111	FULL-TIME SALARIES		47,674	54,880	58,200	25,559	0	-58,200	-100%
36115	HOLIDAYS		215	135	0	404	0	0	-
36116	PAID TIME OFF		4,735	3,632	0	2,018	0	0	-
36118	CITY COUNCIL		154,426	152,230	155,500	74,750	155,500	0	0%
36151	STIPEND		6,681	6,495	7,200	3,210	6,400	-800	-11%
36211	FICA		16,489	16,896	16,900	8,226	12,400	-4,500	-27%
36231	MEDICAL		43,435	51,177	49,100	28,703	50,600	1,500	3%
36232	DENTAL		2,887	2,836	2,900	1,517	3,800	900	31%
36233	VISION		642	644	600	356	700	100	17%
36234	LIFE		2,930	3,050	900	1,542	700	-200	-22%
36235	SHORT TERM DISABILITY		590	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		5,477	5,780	5,900	2,826	0	-5,900	-100%
36257	AZ ELECTED OFFICIALS RETIREMNT		39,255	45,492	53,700	24,659	59,000	5,300	10%
36278	WORKERS COMPENSATION		330	273	600	163	500	-100	-17%
Personnel Total			**325,766**	**343,519**	**351,500**	**173,933**	**289,600**	**-61,900**	**-18%**
Supplies									
37111	OFFICE SUPPLIES		2,137	1,028	2,000	270	2,000	0	0%
37112	COMPUTER SUPPLIES		2,153	691	1,500	31	1,500	0	0%
37114	BOOKS & SUBSCRIPTIONS		199	329	500	142	500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		4,333	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,817	1,427	2,000	1,574	0	-2,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Mayor & Council									
37192	AWARDS & RECOGNITION		0	192	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		43	0	0	0	0	0	-
37196	MEETING SUPPLIES		0	0	0	0	2,000	2,000	-
37391	DISTRICT 1-EXPENDITURES		500	0	4,000	2,174	4,000	0	0%
37392	DISTRICT 2-EXPENDITURES		186	1,101	4,000	73	4,000	0	0%
37393	DISTRICT 3-EXPENDITURES		4,600	2,201	4,000	0	4,000	0	0%
37394	DISTRICT 4-EXPENDITURES		3,023	4,000	4,000	1,322	4,000	0	0%
37395	DISTRICT 5-EXPENDITURES		1,435	2,169	3,700	279	3,700	0	0%
37396	DISTRICT 6-EXPENDITURES		5,047	2,360	4,000	3,485	4,000	0	0%
37397	MAYOR EXPENDITURES		6,473	6,108	9,000	8,432	9,000	0	0%
37999	OTHER OPERATIONAL SUPPLIES		3,995	2,152	0	0	0	0	-
Supplies Total			**37,941**	**23,758**	**38,700**	**17,783**	**38,700**	**0**	**0%**
Services									
38111	DIST. 1-TRAVEL & TRAINING FUND		6,776	3,522	8,000	874	8,000	0	0%
38112	DIST. 2-TRAVEL & TRAINING FUND		4,527	3,151	8,000	578	8,000	0	0%
38113	DIST. 3-TRAVEL & TRAINING FUND		207	561	8,000	300	8,000	0	0%
38114	DIST. 4-TRAVEL & TRAINING FUND		98	560	8,000	483	8,000	0	0%
38115	DIST. 5-TRAVEL & TRAINING FUND		355	359	300	0	300	0	0%
38116	DIST. 6-TRAVEL & TRAINING FUND		1,084	948	8,000	621	8,000	0	0%
38117	MAYOR TRAVEL & TRAINING FUND		7,954	8,178	10,000	1,589	10,000	0	0%
38119	BOARDS & COMMISSIONS		0	0	5,000	0	5,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Mayor & Council									
38183	COMMUNITY RELATIONS SERVICES	Misc small events, tables, sponsorships, etc. MOVED TO 38924 DUES & MEMBERSHIPS	2,500	0	42,000	9,848	6,000	-36,000	-86%
38217	POSTAGE & MAILINGS		84	150	0	43	100	100	-
38221	CELL PHONE/PAGERS	IPad $43/mo	224	0	0	218	600	600	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	1,873	3,200	0	3,200	0	0%
38924	DUES & MEMBERSHIPS	Nat'l League of Cities $3300; US Conf of Mayors $5300; Fighter Country partnership $25,000; misc small dues $2,400 MOVED FROM 38183 COMMUNITY RELATIONS	3,928	38,886	0	0	36,000	36,000	-
38925	FEDERAL MILEAGE ALLOWANCE		1,389	2,257	5,000	1,112	5,000	0	0%
38951	PRINTING		38	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		5,271	4,300	0	0	0	0	-
Services Total			**34,436**	**64,747**	**105,500**	**15,667**	**106,200**	**700**	**1%**
Mayor & Council Division Total			*398,142*	*432,023*	*495,700*	*207,383*	*434,500*	*-61,200*	*-12%*
Mayor & Council Department Total			**398,142**	**432,023**	**495,700**	**207,383**	**434,500**	**-61,200**	**-12%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Police

Police - Admin Division

Personnel

36111	FULL-TIME SALARIES	1,634,668	1,724,109	1,231,300	563,593	1,493,800	262,500	21%
36113	OVERTIME COMPENSATION	12,668	31,029	0	4,177	0	0	-
36113	OVERTIME COMPENSATION	333	0	0	0	0	0	-
36115	HOLIDAYS	55,034	61,235	19,200	14,851	21,200	2,000	10%
36116	PAID TIME OFF	151,730	209,820	0	49,590	0	0	-
36151	STIPEND	7,664	10,010	5,400	4,010	9,600	4,200	78%
36152	UNIFORM ALLOWANCE	20,994	30,757	14,300	9,331	15,600	1,300	9%
36211	FICA	131,589	148,726	93,600	46,588	114,400	20,800	22%
36211	FICA	26	0	0	0	0	0	-
36231	MEDICAL	191,563	247,911	142,600	78,866	195,200	52,600	37%
36232	DENTAL	13,490	14,724	8,700	5,006	12,600	3,900	45%
36233	VISION	2,579	2,736	1,500	775	2,000	500	33%
36234	LIFE	6,794	7,656	5,400	2,571	6,600	1,200	22%
36235	SHORT TERM DISABILITY	4,527	0	0	0	0	0	-
36252	AZ STATE RETIREMENT	55,287	81,303	65,400	41,632	70,600	5,200	8%
36253	AZ PUBLIC SAFETY RETIREMENT	143,857	143,701	82,900	23,781	142,600	59,700	72%
36253	AZ PUBLIC SAFETY RETIREMENT	30	0	0	0	0	0	-
36259	OTHER RETIREMENT	0	1,051	0	0	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE	0	0	0	15,468	0	0	-
36278	WORKERS COMPENSATION	27,439	32,069	34,900	12,592	35,500	600	2%
36278	WORKERS COMPENSATION	7	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Personnel Total			**2,460,278**	**2,746,837**	**1,705,200**	**872,832**	**2,119,700**	**414,500**	**24%**
Supplies									
37111	OFFICE SUPPLIES	Paper, Pens/Pencils, Markers, Envelopes, Batteries, Calculators, Labels, Folders	20,843	18,294	22,200	18,027	22,700	500	2%
37112	COMPUTER SUPPLIES	INCLUDES THE FOLLOWING CONSOLIDATED AMOUNTS: $4500 MOVED FROM INVESTIGATIONS, $1600 FROM PATROL, AND $9900 FROM TECHNICAL SERVICES. Used for Ink cartridges, toner, printer drums, privacy screens	18,396	19,380	8,000	5,303	24,000	16,000	200%
37114	BOOKS & SUBSCRIPTIONS	INCLUDES THE FOLLOWING CONSOLIDATED AMOUNTS: $400 FROM INVESTIGATIONS, $4400 FROM PATROL, $400 FROM COMMUNICATIONS, AND $400 FROM TECHNICAL SERVICES. Used for CALEA Standards, Police Chief magazine, Arizona Criminal, and Traffic Law books.	994	46	1,100	251	6,400	5,300	482%
37131	UNIFORMS	INCLUES $16,000 CONSOLIDATED FROM PATROL. Includes all SPD Uniforms; Badges, patches, holsters, belts, baton holders, handcuffs, ballistic vests, CP uniforms, new-hire uniforms	4,529	6,613	0	282	16,000	16,000	-
37142	PHONE SUPPLIES		546	865	0	0	0	0	-
37151	AMMUNITION	Ammunition for Training	35,483	34,083	38,900	29,511	38,900	0	0%
37152	WEAPONS	INCLUDES $3500 CONSOLIDATED FROM SAU. Tactical flashlights, weapons, magazines, weapon parts, Taser cartridges, holsters	8,300	11,448	6,000	1,369	3,500	-2,500	-42%
37161	OPERATIONAL SUPPLIES	INCLUDES $1000 CONSOLIDATED FROM TECHNICAL SERVICES. Used for Shooting range supplies, portable breath test kits, training supplies, pepper spray, keys, camcorder batteries, range targets.	2,596	2,831	2,500	1,940	3,500	1,000	40%
37162	FURN-FIXTURE-EQUIP <$10,000	Vinyl lettering, office furniture, door signs, computer docking station, computer work stations	13,480	7,027	13,300	7,959	13,300	0	0%
37165	OP EQUIP, TOOL, PART <10000	Eyeball data antenna, operating equipment (training)	6,826	1,028	0	459	0	0	-
37191	FOOD (NON-TRAVEL)	INCLUDES AMOUNTS CONSOLIDATED FROM: $1000 FROM INVESTIGATIONS, $500 FROM PATROL, AND $200 FROM COMMUNICATIONS. Used for Training, Examinations, and Retirement.	2,445	4,902	2,500	500	0	-2,500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37192	AWARDS & RECOGNITION	CP Academy, Police Awards, Awards dinner supplies	696	606	500	376	500	0	0%
37193	SAFETY & FIRST AID SUPPLIES	INCLUDES AMOUNTS CONSOLIDATED FROM: $300 FROM INVESTIGATIONS AND $23,000 FROM PATROL. Used for First-Aid Supplies, Latex gloves, Medical waste bags, rescue supplies, tourniquet supplies, bandage adhesive tape, Ballistic vests, medical supplies, tactical carrier, combat gauze, safety vests, motor helmets.	742	1,073	1,000	1,164	24,300	23,300	2330%
37194	COMMUNITY RELATIONS SUPPLIES	Crime prevention activities, GAIN Night Supplies, McGruff costume, Community relations supplies (badges, bracelets, patches)	4,457	4,699	6,000	2,090	5,000	-1,000	-17%
37196	MEETING SUPPLIES	INCLUDES AMOUNTS CONSOLIDATED FROM: $1000 FROM INVESTIGATIONS, $500 FROM PATROL, AND $200 FROM COMMUNICATIONS. Used for Training, Examinations, and Retirement.	0	0	0	0	4,200	4,200	-
37211	GAS & FUEL	INCLUDES $274,500 CONSOLIDATED FROM PATROL.	0	13,628	0	16,352	274,500	274,500	-
37222	CLEANING/JANITORIAL		30	18	0	0	0	0	-
37222	CLEANING/JANITORIAL	INCLUDES AMOUNTS CONSOLIDATED FROM: $1500 FROM PATROL, $100 FROM COMMUNICATIONS, AND $100 FROM TECHNICAL SERVICES	0	0	0	0	1,700	1,700	-
37996	PACKAGING SUPPLIES	Property and Evidence packaging supplies (bags, boxes, labels, sealing tape), portable lock box	0	0	5,000	688	5,000	0	0%
37997	TRAINING & EDUCATION SUPPLIES	INCLUDES $500 CONSOLIDATED FROM PATROL.	846	2,474	0	122	500	500	-
37998	PHOTOGRAPHY SUPPLIES		0	450	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		614	1,615	0	128	0	0	-
Supplies Total			**121,823**	**131,079**	**107,000**	**86,522**	**444,000**	**337,000**	**315%**
Services									
38125	LEGAL SERVICES		14,826	0	0	0	0	0	-
38126	SERVICE AGREEMENTS		4,365	3,269	0	0	0	0	-
38126	SERVICE AGREEMENTS		0	0	40,000	40,000	0	-40,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38126	SERVICE AGREEMENTS	service agreement IGA for forensic/evidence collection	0	0	0	0	20,000	20,000	-
38129	SOFTWARE LICENSES		3,626	209	0	949	0	0	-
38142	JAIL SERVICES	Booking and Housing prisoners at MCSO Jail; See supplemental to accommodate MCSO Rate Increase	0	607,763	665,000	304,646	665,000	0	0%
38142	JAIL SERVICES	Increase in Jail Fees	0	0	0	0	63,000	63,000	-
38146	INTERPRETERS		2	100	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		0	150	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	INCLUDES AMOUNTS CONSOLIDATED FROM: $3900 FROM PATROL, $400 FROM COMMUNICATIONS, AND $1500 FROM OBJECT 38192 (LAB SERVICES). Used for Examination, polygraph, medical tests (blood, urine, drug, psych evaluation), medical records; Include Comm, Patrol	1,341	6,036	4,500	6,869	10,300	5,800	129%
38192	LAB SERVICES	Consolidate with 38191	0	0	1,500	0	0	-1,500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	42,084	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	INCLUDES $7700 CONSOLIDATED FROM TECHNICAL SERVICES. Used for Investigation Transcription Services.	0	0	0	0	7,700	7,700	-
38211	WATER	Monthly 17276 Litchfield Road	481	533	1,500	218	1,500	0	0%
38216	SANITARY/LANDFILL	Waste collection and Trash Services	2,094	1,953	2,000	1,036	2,000	0	0%
38217	POSTAGE & MAILINGS	INCLUDES $3000 CONSOLIDATED FROM INVESTIGATIONS. Used for Postage meter, shipping UPS and FedEx, general postage, Sex Offender Notification Bulk Mail.	5,346	5,428	7,000	2,395	10,000	3,000	43%
38221	CELL PHONE/PAGERS	CONSOLIDATED TO TECHNICAL SERVICES	17,244	15,058	10,000	8,018	0	-10,000	-100%
38323	OFFICE EQUIPMENT MAINT.	INCLUDES $200 CONSOLIDATED FROM TECHNICAL SERVICES. Used for Equipment repair and parts, Shelving.	127	718	2,000	0	800	-1,200	-60%
38324	MACHINERY & EQUIPMENT MAINT		0	923	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38331	VEHICLE MAINTENANCE		0	0	0	48	0	0	-
38591	OTHER RENTALS/LEASES	GAIN Night equipment rental	2,104	0	2,000	772	1,000	-1,000	-50%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	124,460	212,600	0	212,600	0	0%
38921	TUITION REIMBURSEMENT	Tuition Reimbursement submitted by personnel	0	16,581	0	3,890	0	0	-
38922	TRAVEL & TRAINING	Investigative (lodging, air fare, per diem), Extradition (lodging, air fare, per diem), Conference/Training registration (leadership, spillman, communications, general instructor, grant administration, physical fitness, fire/arson, AACOP, IACP, CALEA, counterterrorism, suicide awareness, tactical surveillance, safe schools, hostage negotiation, traffic crash reconstruction, CNT, basic gang identification, CPTED, Safe Kids, distracted driver training)	34,954	48,907	50,000	27,655	26,000	-24,000	-48%
38924	DUES & MEMBERSHIPS	INCLUDES AMOUNTS CONSOLIDATED FROM: $1200 FROM INVESTIGATIONS, $900 FROM PATROL, $600 FROM COMMUNICATIONS, AND $200 FROM TECHNICAL SERVICES. Used for CALEA Annual ($3915),West Valley Chiefs (x2), AACOP (x2), notary (x8), AZLERMA (Records), professional memberships, Public Safety Comm organization memberships, Professional Investigative Association memberships, Property Management Association, Forensic Investigator membership, SAU CNT membership.	1,950	1,446	1,000	991	5,800	4,800	480%
38925	FEDERAL MILEAGE ALLOWANCE	INCLUDES $100 CONSOLIDATED FROM COMMUNICATIONS AND $10 FROM TECHNICAL SERVICES.	0	203	0	165	200	200	-
38931	ADVERTISING	INCLUDES $1500 CONSOLIDATED FROM INVESTIGATES. Used for Job Postings, Notice of Unclaimed Property.	0	20	500	0	1,000	500	100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38951	PRINTING	INCLUDES AMOUNTS CONSOLIDATED FROM: $2000 FROM INVESTIGATES, $7000 FROM PATROL, AND $200 FROM COMMUNICATIONS. Used for Office letterhead printing, accreditation brochures/policies, records request forms, business cards, GAIN flyers, CP Brochures, signature stamps, Business cards for new investigators, contract printing for Property and Evidence,	5,938	3,399	9,100	1,458	12,000	2,900	32%
38999	OTHER PROFESSIONAL SERVICES	Security services, transcription services, non-office equipment repair	2,647	3,058	4,800	2,209	4,800	0	0%
Services Total			**97,044**	**882,299**	**1,013,500**	**401,320**	**1,043,700**	**30,200**	**3%**
Police - Admin Division Total			*2,679,145*	*3,760,214*	*2,825,700*	*1,360,673*	*3,607,400*	*781,700*	*28%*
Police - CCP Division									
Supplies									
37111	OFFICE SUPPLIES		60	296	0	0	0	0	-
37112	COMPUTER SUPPLIES		41	1,061	0	0	0	0	-
37131	UNIFORMS		2,992	5,795	0	0	0	0	-
37142	PHONE SUPPLIES		293	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	166	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	25	0	0	0	0	-
37192	AWARDS & RECOGNITION		260	133	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		2,447	954	0	0	0	0	-
Supplies Total			**6,092**	**8,430**	**0**	**0**	**0**	**0**	**-**
Services									
38951	PRINTING		115	407	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		0	8	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		67	8	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Services Total			**182**	**422**	**0**	**0**	**0**	**0**	**-**
Police - CCP Division Total			*6,274*	*8,852*	*0*	*0*	*0*	*0*	*-*
Police - Block Watch Division									
Supplies									
37111	OFFICE SUPPLIES		32	0	0	0	0	0	-
Supplies Total			**32**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38951	PRINTING		1,701	0	0	0	0	0	-
Services Total			**1,701**	**0**	**0**	**0**	**0**	**0**	**-**
Police - Block Watch Division Total			*1,733*	*0*	*0*	*0*	*0*	*0*	*-*
Police - Investigations Division									
Personnel									
36111	FULL-TIME SALARIES		1,433,570	1,543,344	1,988,100	841,462	1,712,000	-276,100	-14%
36113	OVERTIME COMPENSATION		71,575	167,820	70,100	68,831	70,100	0	0%
36115	HOLIDAYS		53,533	66,992	78,500	32,654	66,600	-11,900	-15%
36116	PAID TIME OFF		131,123	123,008	0	72,184	0	0	-
36151	STIPEND		4,843	7,404	9,900	5,086	9,700	-200	-2%
36152	UNIFORM ALLOWANCE		27,147	37,864	35,100	23,452	31,200	-3,900	-11%
36211	FICA		129,388	141,616	165,100	75,789	143,700	-21,400	-13%
36231	MEDICAL		183,305	239,526	280,100	136,685	267,400	-12,700	-5%
36232	DENTAL		12,832	15,028	17,600	8,962	17,000	-600	-3%
36233	VISION		2,200	2,413	2,900	1,375	2,500	-400	-14%
36234	LIFE		5,938	6,606	8,800	3,707	7,600	-1,200	-14%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36235	SHORT TERM DISABILITY		4,085	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		21,973	24,925	28,800	15,121	28,400	-400	-1%
36253	AZ PUBLIC SAFETY RETIREMENT		185,645	222,630	249,100	109,865	256,400	7,300	3%
36259	OTHER RETIREMENT		0	1,642	0	0	0	0	-
36278	WORKERS COMPENSATION		36,505	42,210	71,400	27,621	61,500	-9,900	-14%
Personnel Total			**2,303,663**	**2,643,028**	**3,005,500**	**1,422,795**	**2,674,100**	**-331,400**	**-11%**
Supplies									
37111	OFFICE SUPPLIES		0	415	0	0	0	0	-
37112	COMPUTER SUPPLIES	Consolidate to Administration.	2,658	1,137	4,500	207	0	-4,500	-100%
37114	BOOKS & SUBSCRIPTIONS	Consolidate to Administration.	75	1,282	400	0	0	-400	-100%
37131	UNIFORMS		581	1,203	0	0	0	0	-
37142	PHONE SUPPLIES		0	33	0	0	0	0	-
37154	INVESTIGATION SUPPLIES	Evidence collection supplies for kits, Examination supplies, gloves, DNA collection kits	3,358	2,225	6,000	9,519	6,000	0	0%
37161	OPERATIONAL SUPPLIES	Consolidate to Administration.	187	0	5,000	252	0	-5,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		291	5,300	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		0	15	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Consolidate to Administration.	5,281	598	0	241	0	0	-
37165	OP EQUIP, TOOL, PART <10000		6,115	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	1,049	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Consolidate to Administration.	124	115	1,000	0	0	-1,000	-100%
37193	SAFETY & FIRST AID SUPPLIES	Consolidate to Administration.	0	276	300	53	0	-300	-100%
37211	GAS & FUEL	Consolidate to Administration.	0	5,292	0	5,683	0	0	-
37212	AUTO PARTS & LUBRICANTS		0	4	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37222	CLEANING/JANITORIAL		18	73	0	0	0	0	-
37996	PACKAGING SUPPLIES	Consolidate to Administration.	1,551	1,070	0	342	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Photography supplies, memory cards, basic camera equipment	1,353	119	1,000	22	1,000	0	0%
37999	OTHER OPERATIONAL SUPPLIES		417	134	0	0	0	0	-
Supplies Total			**22,009**	**20,341**	**18,200**	**16,319**	**7,000**	**-11,200**	**-62%**
Services									
38123	TAXES & SERVICE FEES		0	0	1,500	0	0	-1,500	-100%
38126	SERVICE AGREEMENTS	Consolidate to Tech Svc	220	40,000	4,500	0	0	-4,500	-100%
38191	PRE-EMPLOYMENT SERVICES		308	50	0	0	0	0	-
38216	SANITARY/LANDFILL	Consolidate to Administration.	380	2,321	0	140	0	0	-
38217	POSTAGE & MAILINGS	Consolidate to Administration.	2,027	816	3,000	1,714	0	-3,000	-100%
38221	CELL PHONE/PAGERS	Consolidate to Administration.	258	302	0	108	0	0	-
38591	OTHER RENTALS/LEASES		0	223	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Consolidate to Administration.	531	676	1,200	375	0	-1,200	-100%
38931	ADVERTISING	Consolidate to Administration.	644	588	1,500	494	0	-1,500	-100%
38951	PRINTING	Consolidate to Administration.	878	2,650	2,000	1,313	0	-2,000	-100%
38999	OTHER PROFESSIONAL SERVICES	Subpoena requests (15 x $40), towing fees (10 x $102)	3,250	2,853	4,000	2,461	4,000	0	0%
Services Total			**8,496**	**50,479**	**17,700**	**6,604**	**4,000**	**-13,700**	**-77%**
Capital									
39421	VEHICLES		0	10	0	0	0	0	-
Capital Total			**0**	**10**	**0**	**0**	**0**	**0**	**-**
Police - Investigations Division Total			*2,334,168*	*2,713,859*	*3,041,400*	*1,445,719*	*2,685,100*	*-356,300*	*-12%*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Police

Police - Victims Rights Division

Personnel

36111	FULL-TIME SALARIES	5,174	-5,173	49,800	21,275	30,900	-18,900	-38%
36111	FULL-TIME SALARIES	39,836	0	0	0	0	0	-
36113	OVERTIME COMPENSATION	0	359	0	0	0	0	-
36115	HOLIDAYS	2,179	2,631	0	1,367	0	0	-
36116	PAID TIME OFF	2,906	3,399	0	1,939	0	0	-
36211	FICA	529	3,466	3,800	1,800	1,900	-1,900	-50%
36211	FICA	0	0	1,200	0	0	-1,200	-100%
36211	FICA	3,162	2,572	0	0	0	0	-
36231	MEDICAL	4,522	9,041	9,300	4,652	6,100	-3,200	-34%
36231	MEDICAL	0	0	7,800	0	0	-7,800	-100%
36231	MEDICAL	3,176	3,176	0	0	0	0	-
36232	DENTAL	490	543	500	290	400	-100	-20%
36233	VISION	115	121	100	60	100	0	0%
36234	LIFE	194	204	200	102	100	-100	-50%
36235	SHORT TERM DISABILITY	146	0	0	0	0	0	-
36252	AZ STATE RETIREMENT	1,092	4,593	5,000	2,483	3,400	-1,600	-32%
36252	AZ STATE RETIREMENT	0	0	2,100	0	0	-2,100	-100%
36252	AZ STATE RETIREMENT	3,621	4,212	0	0	0	0	-
36278	WORKERS COMPENSATION	1,023	1,110	1,800	670	1,100	-700	-39%
Personnel Total		**68,164**	**30,256**	**81,600**	**34,638**	**44,000**	**-37,600**	**-46%**

Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38922	TRAVEL & TRAINING		90	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		7,000	0	0	0	0	0	-
Services Total			**7,090**	**0**	**0**	**0**	**0**	**0**	**-**
Police - Victims Rights Division Total			*75,254*	*30,256*	*81,600*	*34,638*	*44,000*	*-37,600*	*-46%*
Police - DEA/DAG Division									
Personnel									
36113	OVERTIME COMPENSATION		0	-62,476	0	0	0	0	-
Personnel Total			**0**	**-62,476**	**0**	**0**	**0**	**0**	**-**
Police - DEA/DAG Division Total			*0*	*-62,476*	*0*	*0*	*0*	*0*	*-*
Police - Patrol Division									
Personnel									
36111	FULL-TIME SALARIES		5,458,503	5,286,541	6,416,500	2,699,423	6,639,200	222,700	3%
36112	PART-TIME EMPLOYEES		-27,069	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		243,851	315,614	163,600	136,040	163,600	0	0%
36113	OVERTIME COMPENSATION		5,735	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		9,452	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		6,175	0	0	0	0	0	-
36115	HOLIDAYS		270,383	265,511	296,700	133,602	311,100	14,400	5%
36116	PAID TIME OFF		453,063	505,638	0	261,969	0	0	-
36151	STIPEND		42,208	40,471	29,300	18,338	21,700	-7,600	-26%
36152	UNIFORM ALLOWANCE		117,772	148,170	135,200	90,010	137,800	2,600	2%
36211	FICA		488,104	484,120	538,500	242,723	556,100	17,600	3%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36211	FICA		188	0	0	0	0	0	-
36211	FICA		472	0	0	0	0	0	-
36231	MEDICAL		784,880	929,572	1,054,400	480,029	1,101,100	46,700	4%
36232	DENTAL		48,289	53,156	59,300	29,563	69,500	10,200	17%
36233	VISION		9,431	9,621	10,600	5,203	11,000	400	4%
36234	LIFE		23,419	23,736	28,400	12,397	29,300	900	3%
36235	SHORT TERM DISABILITY		17,871	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		38,842	47,207	44,700	19,672	44,900	200	0%
36253	AZ PUBLIC SAFETY RETIREMENT		780,446	808,662	873,800	401,925	1,075,200	201,400	23%
36253	AZ PUBLIC SAFETY RETIREMENT		221	0	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		577	0	0	0	0	0	-
36259	OTHER RETIREMENT		0	2,815	0	0	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	0	0	2,733	0	0	-
36278	WORKERS COMPENSATION		134,755	143,986	233,500	89,892	240,800	7,300	3%
36278	WORKERS COMPENSATION		50	0	0	0	0	0	-
36278	WORKERS COMPENSATION		125	0	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		-20,915	-21,462	0	-3,561	0	0	-
Personnel Total			**8,886,828**	**9,043,359**	**9,884,500**	**4,619,959**	**10,401,300**	**516,800**	**5%**
Supplies									
37111	OFFICE SUPPLIES		215	158	0	0	0	0	-
37112	COMPUTER SUPPLIES	Consolidate to Administration.	193	454	1,600	71	0	-1,600	-100%
37114	BOOKS & SUBSCRIPTIONS	Consolidate to Administration.	4,115	3,497	4,400	929	0	-4,400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37131	UNIFORMS	Consolidate to Administration.	6,500	4,046	16,000	5,625	0	-16,000	-100%
37141	RADIO SUPPLIES		2,355	0	0	0	0	0	-
37142	PHONE SUPPLIES		1,094	0	500	0	500	0	0%
37151	AMMUNITION		19	3,708	0	0	0	0	-
37152	WEAPONS		3,898	2,857	0	9,652	0	0	-
37153	CANINE	Canine supplies, food, muzzles, bark collars, office visits for 2 canines	6,213	2,893	3,800	947	3,800	0	0%
37161	OPERATIONAL SUPPLIES	Earplugs, batteries, sun block, latex gloves, keys, blood collection kits, signal flares, sanitizer, fingerprint supplies, freezer bags, blankets, forensic tape	10,437	17,638	8,500	8,258	8,500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		2,398	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Consolidate to Administration.	10,586	10,748	9,600	3,613	0	-9,600	-100%
37191	FOOD (NON-TRAVEL)	Consolidate to Administration.	22	29	500	74	0	-500	-100%
37193	SAFETY & FIRST AID SUPPLIES	Consolidate to Administration.	16,624	16,014	23,000	7,992	0	-23,000	-100%
37211	GAS & FUEL	Consolidate to Administration.	308,449	348,508	274,500	143,311	0	-274,500	-100%
37211	GAS & FUEL	Increase in Gas/Fuel	0	0	0	0	62,000	62,000	-
37212	AUTO PARTS & LUBRICANTS		76	7	0	0	0	0	-
37222	CLEANING/JANITORIAL	Consolidate to Administration.	912	0	1,500	0	0	-1,500	-100%
37997	TRAINING & EDUCATION SUPPLIES	Consolidate to Administration.	245	102	500	0	0	-500	-100%
37998	PHOTOGRAPHY SUPPLIES		1,235	569	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		171	868	0	0	0	0	-
Supplies Total			**375,758**	**412,095**	**344,400**	**180,471**	**74,800**	**-269,600**	**-78%**
Services									
38141	ANIMAL CONTROL SERVICES	Fees paid to Maricopa County to pick up stray cats. Fee is $97 per cat.	0	2,496	800	384	800	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38191	PRE-EMPLOYMENT SERVICES	Consolidate to Administration.	6,718	1,968	3,900	5,886	0	-3,900	-100%
38192	LAB SERVICES		0	99	0	0	0	0	-
38217	POSTAGE & MAILINGS	Consolidate to Administration.	583	319	0	228	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Diagnostic testing, radar calibration and recertification, handheld PBT repair, pro laser repair	4,097	4,171	4,000	2,211	4,000	0	0%
38331	VEHICLE MAINTENANCE		1,429	60	0	0	0	0	-
38922	TRAVEL & TRAINING	Consolidate to Administration.	200	60	0	140	0	0	-
38924	DUES & MEMBERSHIPS	Consolidate to Administration.	1,490	800	900	275	0	-900	-100%
38951	PRINTING	Consolidate to Administration.	9,312	5,303	7,000	1,965	0	-7,000	-100%
38991	UNIFORM/LAUNDRY SERVICES		969	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Biohazard cleanup (12x$75), evidence towing (9x$102 Avg), interpretation services, vehicle accident services,	3,973	6,002	4,000	2,731	4,000	0	0%
Services Total			**28,771**	**21,278**	**20,600**	**13,820**	**8,800**	**-11,800**	**-57%**
Capital									
39431	MACH. & EQUIPMENT		22,052	0	0	0	0	0	-
Capital Total			**22,052**	**0**	**0**	**0**	**0**	**0**	**-**
Police - Patrol Division Total			*9,313,409*	*9,476,733*	*10,249,500*	*4,814,250*	*10,484,900*	*235,400*	*2%*
Police - SAU Division									
Supplies									
37151	AMMUNITION		9,966	2,241	10,800	120	10,800	0	0%
37152	WEAPONS	Consolidated to Administration	1,105	1,273	3,500	0	0	-3,500	-100%
37161	OPERATIONAL SUPPLIES		0	318	0	75	0	0	-
37165	OP EQUIP, TOOL, PART <10000		1,141	0	0	0	0	0	-
Supplies Total			**12,212**	**3,832**	**14,300**	**195**	**10,800**	**-3,500**	**-24%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Services									
38999	OTHER PROFESSIONAL SERVICES		13	64	0	0	0	0	-
Services Total			**13**	**64**	**0**	**0**	**0**	**0**	**-**
Police - SAU Division Total			*12,225*	*3,896*	*14,300*	*195*	*10,800*	*-3,500*	*-24%*
Police - Vehicle Impound Division									
Services									
38146	INTERPRETERS		0	15	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	150	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	94	0	15	0	0	-
Services Total			**0**	**259**	**0**	**15**	**0**	**0**	**-**
Police - Vehicle Impound Division Total			*0*	*259*	*0*	*15*	*0*	*0*	*-*
Police - Photo Radar Division									
Services									
38126	SERVICE AGREEMENTS		528	55,562	0	17,726	0	0	-
Services Total			**528**	**55,562**	**0**	**17,726**	**0**	**0**	**-**
Police - Photo Radar Division Total			*528*	*55,562*	*0*	*17,726*	*0*	*0*	*-*
Police - Badge Replace/Purchase Division									
Supplies									
37131	UNIFORMS		0	12,515	0	0	0	0	-
Supplies Total			**0**	**12,515**	**0**	**0**	**0**	**0**	**-**
Police - Badge Replace/Purchase Division			*0*	*12,515*	*0*	*0*	*0*	*0*	*-*
Police - Communications Division									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Personnel									
36111	FULL-TIME SALARIES		1,001,445	1,008,111	1,253,000	492,558	1,122,500	-130,500	-10%
36113	OVERTIME COMPENSATION		131,092	114,349	22,000	69,150	-33,000	-55,000	-250%
36115	HOLIDAYS		28,901	45,036	61,400	20,408	41,900	-19,500	-32%
36116	PAID TIME OFF		67,011	86,476	0	48,150	0	0	-
36151	STIPEND		4,928	3,922	700	2,638	0	-700	-100%
36211	FICA		90,767	92,277	102,300	45,994	86,500	-15,800	-15%
36231	MEDICAL		156,239	197,857	231,000	111,918	261,100	30,100	13%
36232	DENTAL		9,373	10,390	12,200	6,422	15,100	2,900	24%
36233	VISION		2,086	2,093	2,400	1,109	2,300	-100	-4%
36234	LIFE		4,216	4,566	5,500	2,252	5,000	-500	-9%
36235	SHORT TERM DISABILITY		2,615	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		116,228	123,688	133,000	63,725	123,700	-9,300	-7%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	3,000	0	3,500	500	17%
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
36278	WORKERS COMPENSATION		1,899	1,577	4,500	2,096	4,000	-500	-11%
Personnel Total			**1,616,799**	**1,690,613**	**1,831,000**	**866,418**	**1,632,600**	**-198,400**	**-11%**
Supplies									
37111	OFFICE SUPPLIES		502	419	0	0	0	0	-
37112	COMPUTER SUPPLIES		1,587	1,807	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Consolidate to Administration.	170	0	400	0	0	-400	-100%
37141	RADIO SUPPLIES	Batteries, headsets, and remote microphones for Officers.	3,820	8,247	4,000	5,091	8,000	4,000	100%
37141	RADIO SUPPLIES		33,668	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37191	FOOD (NON-TRAVEL)	Consolidate to Administration.	0	0	200	0	0	-200	-100%
37222	CLEANING/JANITORIAL	Consolidate to Administration.	0	26	100	0	0	-100	-100%
37999	OTHER OPERATIONAL SUPPLIES		438	337	0	0	0	0	-
Supplies Total			**40,185**	**10,836**	**4,700**	**5,091**	**8,000**	**3,300**	**70%**
Services									
38126	SERVICE AGREEMENTS	Communications equipment; Consolidate to Tech Svc	0	0	75,000	4,341	0	-75,000	-100%
38146	INTERPRETERS	Interpretation services for Communications	2,014	1,243	3,000	806	3,000	0	0%
38191	PRE-EMPLOYMENT SERVICES	Consolidate to Administration.	32	357	400	72	0	-400	-100%
38321	RADIO EQUIP. MAINT.	Regional Wireless Cooperative Fees and Maintenance; See Supplemental for Increased Service Charges	117,670	182,210	155,700	82,981	155,700	0	0%
38321	RADIO EQUIP. MAINT.	Regional Wireless Maintenance Increase	0	0	0	0	33,000	33,000	-
38924	DUES & MEMBERSHIPS	Consolidate to Administration.	658	498	600	0	0	-600	-100%
38925	FEDERAL MILEAGE ALLOWANCE	Consolidate to Administration.	0	0	100	0	0	-100	-100%
38951	PRINTING	Consolidate to Administration.	27	0	200	0	0	-200	-100%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	326	408	100	150	0	-100	-100%
Services Total			**120,727**	**184,715**	**235,100**	**88,350**	**191,700**	**-43,400**	**-18%**
Police - Communications Division Total			*1,777,711*	*1,886,165*	*2,070,800*	*959,859*	*1,832,300*	*-238,500*	*-12%*
Police - Technical Services Division									
Personnel									
36111	FULL-TIME SALARIES		164,372	166,352	265,600	63,404	0	-265,600	-100%
36115	HOLIDAYS		2,373	3,082	0	1,923	0	0	-
36116	PAID TIME OFF		10,530	11,855	0	6,172	0	0	-
36151	STIPEND		2,475	2,528	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36211	FICA		13,075	13,329	20,300	5,139	0	-20,300	-100%
36231	MEDICAL		24,313	28,333	39,300	12,288	0	-39,300	-100%
36232	DENTAL		1,383	1,647	2,800	946	0	-2,800	-100%
36233	VISION		324	342	500	139	0	-500	-100%
36234	LIFE		676	730	1,200	310	0	-1,200	-100%
36235	SHORT TERM DISABILITY		546	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,678	18,131	26,800	7,007	0	-26,800	-100%
36259	OTHER RETIREMENT		0	321	0	0	0	0	-
36278	WORKERS COMPENSATION		277	231	800	110	0	-800	-100%
Personnel Total			**237,021**	**246,882**	**357,300**	**97,439**	**0**	**-357,300**	**-100%**
Supplies									
37111	OFFICE SUPPLIES	Consolidate to Administration.	19	0	500	0	0	-500	-100%
37112	COMPUTER SUPPLIES	Consolidate to Administration.	741	9,513	9,900	596	0	-9,900	-100%
37114	BOOKS & SUBSCRIPTIONS	Consolidate to Administration.	0	0	100	0	0	-100	-100%
37161	OPERATIONAL SUPPLIES	Consolidate to Administration.	0	0	1,000	0	0	-1,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		6,262	5,860	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Consolidate to Administration.	4,752	14,494	18,000	0	0	-18,000	-100%
37222	CLEANING/JANITORIAL	Consolidate to Administration.	0	0	100	0	0	-100	-100%
Supplies Total			**11,774**	**29,867**	**29,600**	**596**	**0**	**-29,600**	**-100%**
Services									
38126	SERVICE AGREEMENTS	LINE ITEMS INCLUDE AMOUNTS CONSOLIDATED FROM: $4500 FROM INVESTIGATIONS AND $75,000 FROM COMMUNICATIONS.	139,248	224,592	223,400	203,161	0	-223,400	-100%
38126	SERVICE AGREEMENTS	GPS International Technologies	0	0	0	0	1,200	1,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38126	SERVICE AGREEMENTS	Spillman	0	0	0	0	60,800	60,800	-
38126	SERVICE AGREEMENTS	VS Tru Partner (AIMS)	0	0	0	0	1,900	1,900	-
38126	SERVICE AGREEMENTS	Dell Service	0	0	0	0	3,900	3,900	-
38126	SERVICE AGREEMENTS	QCM IBM Server Maintenance	0	0	0	0	22,100	22,100	-
38126	SERVICE AGREEMENTS	E Citation Service Agreement	0	0	0	0	4,200	4,200	-
38126	SERVICE AGREEMENTS	Windows BU Syst Serv Agreement	0	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Caswell Range (Indoor range maint fee)	0	0	0	0	5,100	5,100	-
38126	SERVICE AGREEMENTS	Crime View	0	0	0	0	2,800	2,800	-
38126	SERVICE AGREEMENTS	Crime View Mapping	0	0	0	0	3,200	3,200	-
38126	SERVICE AGREEMENTS	Telestaff / Web Staff(Combined Off-Duty Scheduling, Time Monitor)	0	0	0	0	9,300	9,300	-
38126	SERVICE AGREEMENTS	NICE (Radio/Telephone recording system)	0	0	0	0	56,000	56,000	-
38126	SERVICE AGREEMENTS	Motorola Console Maintenance	0	0	0	0	25,000	25,000	-
38126	SERVICE AGREEMENTS	Leads on line (CID Pawn data base)	0	0	0	0	4,500	4,500	-
38126	SERVICE AGREEMENTS	RSA (Computer security tokens)	0	0	0	0	3,600	3,600	-
38126	SERVICE AGREEMENTS	Dynamic Imaging (Booking photo system)	0	0	0	0	5,900	5,900	-
38126	SERVICE AGREEMENTS	Live Scan (Fingerprinting)	0	0	0	0	9,000	9,000	-
38126	SERVICE AGREEMENTS	Records Cash Register	0	0	0	0	1,100	1,100	-
38126	SERVICE AGREEMENTS	IES MILO (judgmental shooting scenario system)	0	0	0	0	3,000	3,000	-
38126	SERVICE AGREEMENTS	DSL on ICAC (CID Internet for crimes against children system)	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	We Care System (Daily welfare call system)	0	0	0	0	1,200	1,200	-
38126	SERVICE AGREEMENTS	Existing Servers Warranty Extensions	0	0	0	0	3,900	3,900	-
38126	SERVICE AGREEMENTS	In Car Camera Systems	0	0	0	0	1,500	1,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38126	SERVICE AGREEMENTS	Accurant (CID On-line research tool)	0	0	0	0	2,400	2,400	-
38126	SERVICE AGREEMENTS	Credit Card Machine (Records unit ability to accept credit cards)	0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Security Access Syst (CID Prop&Evid Alarm Monitoring)	0	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	Global Star (Command vehicle satellite phone system)	0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Net Motion Wireless (MDC connectivity system)	0	0	0	0	5,400	5,400	-
38126	SERVICE AGREEMENTS	Guidance Software (CID Computer forensic examination software)	0	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Cellebrite USA (Ultimate UFED telephone exam software)	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Police Legal Sciences/Comm Online Training	0	0	0	0	2,400	2,400	-
38126	SERVICE AGREEMENTS	IAPro Internal Investigations Annual	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	For annual agreement for the information sharing system purchased with grant funds. Allows PD to share information with other law enforcement agencies.	0	0	0	0	7,100	7,100	-
38129	SOFTWARE LICENSES		17,906	515	0	5,648	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consolidate to Administration.	0	0	7,700	0	0	-7,700	-100%
38214	TELEPHONE SERVICE		815	4,859	0	2,423	0	0	-
38221	CELL PHONE/PAGERS	Air Cards, Data Cards, Service for satellite network connectivity; Includes Admin	76,457	66,628	59,700	28,179	69,700	10,000	17%
38323	OFFICE EQUIPMENT MAINT.	Consolidate to Administration.	0	0	200	0	0	-200	-100%
38924	DUES & MEMBERSHIPS	Consolidate to Administration.	0	0	200	0	0	-200	-100%
38925	FEDERAL MILEAGE ALLOWANCE	Consolidate to Administration.	0	0	100	0	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	115	100	50	0	-100	-100%
Services Total			**234,488**	**296,709**	**291,400**	**239,461**	**326,800**	**35,400**	**12%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police - Technical Services Division Total			*483,284*	*573,458*	*678,300*	*337,496*	*326,800*	*-351,500*	*-52%*
Police Department Total			**16,683,731**	**18,459,291**	**18,961,600**	**8,970,571**	**18,991,300**	**29,700**	**0%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

PW-Development Engineering

PW - Admin Division

Personnel									
36111	FULL-TIME SALARIES		262,109	272,356	245,100	103,906	236,400	-8,700	-4%
36113	OVERTIME COMPENSATION		42	51	0	2	0	0	-
36115	HOLIDAYS		2,958	3,681	0	1,637	0	0	-
36116	PAID TIME OFF		20,648	13,054	0	12,537	0	0	-
36151	STIPEND		1,980	1,898	1,200	535	1,200	0	0%
36211	FICA		19,720	20,279	14,700	8,422	14,000	-700	-5%
36231	MEDICAL		10,286	11,984	16,600	8,503	17,800	1,200	7%
36232	DENTAL		1,529	1,665	1,300	706	1,500	200	15%
36233	VISION		347	362	200	108	200	0	0%
36234	LIFE		1,100	1,164	1,100	497	1,000	-100	-9%
36235	SHORT TERM DISABILITY		788	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		27,115	28,722	24,900	11,980	26,500	1,600	6%
36259	OTHER RETIREMENT		0	1,488	0	0	0	0	-
36278	WORKERS COMPENSATION		1,351	1,445	2,400	712	2,300	-100	-4%
Personnel Total			**349,973**	**358,150**	**307,500**	**149,545**	**300,900**	**-6,600**	**-2%**
Supplies									
37111	OFFICE SUPPLIES	Paper, pens, misc. office supplies for support of 3 staff. Copier on 2nd floor did not work for first two years has been replaced so we are ordering more paper and printing in our area.	497	470	1,800	274	600	-1,200	-67%
37112	COMPUTER SUPPLIES	Toner, batteries, for support of 3 staff. Spent 1,00 in FY10, and 930 inf FY 11 Recommend staying at 1,200.	1,622	924	500	470	1,500	1,000	200%
37114	BOOKS & SUBSCRIPTIONS	PW, and Management Manuals on best practices.	162	0	600	0	200	-400	-67%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
37162	FURN-FIXTURE-EQUIP <$10,000	File cabinets.	81	872	500	73	0	-500	-100%
37997	TRAINING & EDUCATION SUPPLIES	PW manuals and training supplies.	0	0	500	0	0	-500	-100%
Supplies Total			**2,361**	**2,266**	**3,900**	**817**	**2,300**	**-1,600**	**-41%**
Services									
38128	RECORDING, LICENSE FEES		0	16	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	10,000	9,327	0	-10,000	-100%
38221	CELL PHONE/PAGERS		0	0	0	161	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	7,552	12,900	0	12,900	0	0%
38922	TRAVEL & TRAINING	GFOAz Summer Conference Tucson. Conference Cost $165: $200 hotel two nights: $75 per Diem Government Finance Officers of Arizona annual summer conference Tucson Conference keep current on AZ issues and network	298	3,126	3,000	614	500	-2,500	-83%
38922	TRAVEL & TRAINING	GFOA Annual Training. 16 - 20 Hours of CPE training on Government accounting issues National Seminars in AZ held by either GFOA or Arizona Society of CPA's to stay current on CPE requirements.	0	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	APWA professional local training seminars APWA. Two Staff annual Summer conference plus two to three webinars @175.00 each stay current on Public Works practices.	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	GFOA	521	489	1,000	622	200	-800	-80%
38924	DUES & MEMBERSHIPS	APWA 2 staff. American Public Works Association.	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	ASCPA. Arizona Society of Certified Public Accountants.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	GFOAz And WFOA.Government Finance Officers of Arizona and West Valley Finance Officers Association.	0	0	0	0	100	100	-
38925	FEDERAL MILEAGE ALLOWANCE	Use of Personal Vehicle when no pool vehicle available	0	32	500	48	100	-400	-80%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
38951	PRINTING	Business Cards 3 staff	0	0	200	0	0	-200	-100%
38999	OTHER PROFESSIONAL SERVICES	HR Service Charges	127	92	100	46	0	-100	-100%
Services Total			**946**	**11,307**	**27,700**	**10,818**	**17,100**	**-10,600**	**-38%**
PW - Admin Division Total			*353,280*	*371,723*	*339,100*	*161,180*	*320,300*	*-18,800*	*-6%*
PW - Eng - Operations Division									
Personnel									
36111	FULL-TIME SALARIES		305,972	242,724	271,000	115,609	271,000	0	0%
36112	PART-TIME EMPLOYEES		6,865	1,840	5,000	0	5,000	0	0%
36115	HOLIDAYS		3,275	3,258	0	1,677	0	0	-
36116	PAID TIME OFF		18,721	23,164	0	12,980	0	0	-
36151	STIPEND		1,149	720	1,000	440	1,000	0	0%
36211	FICA		25,317	20,388	21,200	9,911	21,200	0	0%
36231	MEDICAL		26,755	21,508	19,900	10,163	21,300	1,400	7%
36232	DENTAL		1,497	1,525	1,800	957	2,600	800	44%
36233	VISION		284	252	300	146	300	0	0%
36234	LIFE		1,312	1,070	1,200	550	1,200	0	0%
36235	SHORT TERM DISABILITY		1,085	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		32,842	26,461	27,500	13,201	30,300	2,800	10%
36259	OTHER RETIREMENT		0	230	0	0	0	0	-
36278	WORKERS COMPENSATION		2,586	2,140	3,400	1,256	3,400	0	0%
Personnel Total			**427,660**	**345,279**	**352,300**	**166,891**	**357,300**	**5,000**	**1%**
Supplies									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
37111	OFFICE SUPPLIES	4 FTE - paper, pens, tablets, staples etc. Spent $2,200 in FY11, and $1,800 in FY12. Recommend reducing to $2,200.	2,764	2,561	3,000	511	700	-2,300	-77%
37111	OFFICE SUPPLIES	OCE (Full size plans copier) Supplies	0	0	0	0	1,500	1,500	-
37112	COMPUTER SUPPLIES	4 FTE - toner, keyboards, mouse, etc. - 1 printer. Increase due historical costs.	3,924	1,998	2,700	1,863	3,000	300	11%
37114	BOOKS & SUBSCRIPTIONS	4 FTE - Standards, Guidelines, and code manuals. No new manuals needed in FY11.	353	0	500	94	500	0	0%
37131	UNIFORMS	4 FTE $400 purchase Surprise Polos. Spent $400 in FY11, and $500 in FY10. Recommend keeping as FY12 has not been used.	0	0	0	0	400	400	-
37142	PHONE SUPPLIES		0	0	200	0	0	-200	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	4 FTE: Office chair and shelves. Ergonomically Chair.	5,293	934	1,400	0	1,000	-400	-29%
37164	SIGNS AND SIGN SUPPLIES		753	0	0	16	0	0	-
37165	OP EQUIP, TOOL, PART <10000	4 FTE: (smart)levels, tape measures, measuring wheels, rods, etc. Reduce to zero and use Civil Inspector devices.	143	0	700	0	0	-700	-100%
37191	FOOD (NON-TRAVEL)	Food associated with OT or callback. Spent $20 in FY10	20	0	300	0	0	-300	-100%
37193	SAFETY & FIRST AID SUPPLIES	1 FTE $200 boot replacement or misc. safety: eye, ear, head, hand protection. Hard hat and vests to be purchased this FY.	0	0	200	0	200	0	0%
37196	MEETING SUPPLIES	Food associated with OT or callback. Spent $20 in FY10	0	0	0	0	100	100	-
37211	GAS & FUEL		491	596	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		764	0	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Camera for field reviews. Reduce to zero and use other division camera if needed.	0	0	100	0	0	-100	-100%
37999	OTHER OPERATIONAL SUPPLIES		17	0	0	0	0	0	-
Supplies Total			**14,522**	**6,090**	**9,100**	**2,485**	**7,400**	**-1,700**	**-19%**
Services									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
38126	SERVICE AGREEMENTS	Laser Fiche hardware/software support contract. Staff has stopped adding records to Iron Mountain by using Laser Fiche to archive engineering documents per the record retention policy.	0	553	5,100	553	1,100	-4,000	-78%
38128	RECORDING, LICENSE FEES		16	97	0	0	0	0	-
38129	SOFTWARE LICENSES		0	140	0	0	0	0	-
38161	ENGINEERING SERVICES		0	0	1,000	0	0	-1,000	-100%
38191	PRE-EMPLOYMENT SERVICES		132	102	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Civil Eng. Consult Reviews: bridges, dams, or dikes. Free ADOT review, however City needs to address the findings or pay for review of all structures as well as engineering consultants to review plans should the submittals increase.	51,339	1,985	38,000	9,482	20,000	-18,000	-47%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Iron Mountain records storage	0	0	0	0	2,500	2,500	-
38217	POSTAGE & MAILINGS	4 FTE postage and Street Lighting Improvement District (letters, petitions, FAQ, legal description). Journal Entry in FY12 will move $200 from 21212-545-112-38217 to here (21111). FY11 no postage used for SLID. FY10 $8,684 spent. Recommend keeping $400 until all SLID issues resolved.	8,684	30	400	6	400	0	0%
38221	CELL PHONE/PAGERS		0	0	900	0	0	-900	-100%
38312	STREETS MAINTENANCE		0	0	20,000	0	0	-20,000	-100%
38323	OFFICE EQUIPMENT MAINT.		0	315	400	0	0	-400	-100%
38331	VEHICLE MAINTENANCE		28	0	0	0	0	0	-
38521	EQUIPMENT RENTAL		0	0	500	0	0	-500	-100%
38922	TRAVEL & TRAINING	4 FTE @ $2000 each: attend 1 - conf., 1 - tech. class; such as Univ. of Wisconsin Tech Seminars, American Public Work Association monthly mtgs, ADOT roads and streets Conf, etc. Including flight, hotel, mileage, parking, webinars, conferences.	1,285	3,341	6,900	0	5,000	-1,900	-28%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
38924	DUES & MEMBERSHIPS	1 FTE for Professional Engineer @ $300 each. Spent $778 in FY11, and $1,328 in FY10. Proposed budget is $900. This does have historical costs and it is within range. Recommend no change.	1,328	778	700	359	300	-400	-57%
38924	DUES & MEMBERSHIPS	2 FTE for American Public Works Association @ $200	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	1 FTE for Certified Floodplain Manager @ $200	0	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE	4 FTE mileage for regional mtgs	1,000	1,101	0	203	0	0	-
38951	PRINTING	4 FTE printing: large plans or public record. Spent $102 in FY11, and $236 in FY10. Recommend reducing to $200.	237	102	400	0	200	-200	-50%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	62	100	49	0	-100	-100%
Services Total			**64,110**	**8,606**	**74,400**	**10,653**	**30,100**	**-44,300**	**-60%**
PW - Eng - Operations Division Total			*506,291*	*359,976*	*435,800*	*180,028*	*394,800*	*-41,000*	*-9%*
PW - Eng - Civil Inspections Division									
Personnel									
36111	FULL-TIME SALARIES		135,055	99,210	120,000	50,303	121,300	1,300	1%
36113	OVERTIME COMPENSATION		0	2,581	0	7,242	0	0	-
36115	HOLIDAYS		5,807	6,278	0	2,522	0	0	-
36116	PAID TIME OFF		21,079	10,515	0	5,622	0	0	-
36151	STIPEND		1,644	1,380	1,400	660	1,400	0	0%
36211	FICA		12,115	9,019	9,300	4,840	9,400	100	1%
36231	MEDICAL		21,332	21,885	21,900	10,943	23,000	1,100	5%
36232	DENTAL		1,448	1,347	1,300	718	1,400	100	8%
36233	VISION		277	241	200	121	200	0	0%
36234	LIFE		547	479	500	240	500	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
36235	SHORT TERM DISABILITY		521	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		13,673	12,239	12,300	6,701	13,700	1,400	11%
36259	OTHER RETIREMENT		0	972	0	0	0	0	-
36278	WORKERS COMPENSATION		1,327	1,131	1,700	743	1,700	0	0%
Personnel Total			**214,825**	**167,278**	**168,600**	**90,655**	**172,600**	**4,000**	**2%**
Supplies									
37111	OFFICE SUPPLIES	2 FTE - paper, pens, tablets, staples etc. (2,000 to 541-112 Eng Ops). Spent $525 in FY09, $250 in FY10, $400 in FY11, and currently at $50 in FY12. Supplies bought in 4th qtr. Recommend reducing to $600.	236	399	3,000	13	600	-2,400	-80%
37112	COMPUTER SUPPLIES	2 FTE - toner, keyboard, mouse, etc. - 1 printer. Spent $750 in FY10, $0 in FY11, and currently at $250 in FY12. Recommend reducing to $1,000	726	0	3,000	217	1,000	-2,000	-67%
37114	BOOKS & SUBSCRIPTIONS	2 FTE - Standards, Guidelines, and code manuals. Each manual cost approximately $100. This will allow 5 manuals to be purchased when the new edition comes out. More purchases in 4th Qtr of FY12 to occur. Recommend reducing by $100 to $500.	0	0	100	0	500	400	400%
37131	UNIFORMS		454	336	0	0	0	0	-
37131	UNIFORMS	2 FTE $500 (Civil Inspectors) purchase polos. Polos purchased in the 4 Qtr.	0	0	0	0	1,000	1,000	-
37142	PHONE SUPPLIES	2 FTE $50 for phone headsets to assure safe driving while receiving calls. Purchase in FY12 to occur in 4th Quarter.	0	0	300	0	100	-200	-67%
37161	OPERATIONAL SUPPLIES		34	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	2 FTE: Office chair and shelves. Recommending reduce to $0.	0	0	500	0	0	-500	-100%
37165	OP EQUIP, TOOL, PART <10000	2 FTE: (smart)levels, tape measures, measuring wheels, rods, etc. Retain current request. Reduced Eng Ops line and they will share with Engineering Inspectors Equipment. Purchase in FY12 to occur in 4th Quarter.	130	0	500	0	500	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
37191	FOOD (NON-TRAVEL)	Food associated with OT or callback. Reduce to $100.	0	0	400	0	0	-400	-100%
37193	SAFETY & FIRST AID SUPPLIES	2 FTE $200 Boots each; 2 FTE: $100 safety vests, $100 misc. safety: eye, ear, head, hand protection. 2 FTE that work construction sites and require $200 per year to purchase safety boots. Remaining $100 is for misc. Safety equipment as noted. Spent $525 in FY10, $330 in FY11 and spending more in 4th quarter of FY12. Recommend reducing to $500.	525	328	0	83	500	500	-
37196	MEETING SUPPLIES	Food associated with OT or callback. Reduce to $100.	0	0	0	0	100	100	-
37211	GAS & FUEL	3 vehicles at $2,500 each. Spent $6,650 in FY10, $6,350 in FY11, and currently at $4,000 in FY12. Keep request.	6,648	6,361	16,600	2,456	7,500	-9,100	-55%
37212	AUTO PARTS & LUBRICANTS		1,046	0	0	0	0	0	-
Supplies Total			**9,800**	**7,424**	**24,400**	**2,769**	**11,800**	**-12,600**	**-52%**
Services									
38128	RECORDING, LICENSE FEES		28	0	0	0	0	0	-
38192	LAB SERVICES		0	90	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	13	300	0	0	-300	-100%
38221	CELL PHONE/PAGERS	4 FTE Air Card @ $550/yr. Spent $2,700 in FY10, $2,350 in FY11, and currently at $1,950 in FY12. Increase by $100 to match historical costs.	2,702	2,367	2,800	1,075	2,300	-500	-18%
38331	VEHICLE MAINTENANCE		126	296	0	7	0	0	-
38922	TRAVEL & TRAINING	2 FTE @ $1000 each: attend 1 - conference / technical class; such as Univ. of Wisconsin Tech Seminars, etc. Out of state training, instate, conference cost, flight, hotel, per diem, mileage, parking, webinar increase by $2,000 to $4,000	0	3,951	2,000	0	4,000	2,000	100%
38924	DUES & MEMBERSHIPS		125	0	500	0	0	-500	-100%
38925	FEDERAL MILEAGE ALLOWANCE		0	35	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
38951	PRINTING	2 FTE printing: large plans or public record. Spent $77 in FY11 and in FY12. Recommend reducing to $100.	0	77	200	77	100	-100	-50%
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	0	-
Services Total			**3,043**	**6,829**	**5,800**	**1,159**	**6,400**	**600**	**10%**
PW - Eng - Civil Inspections Division Total			*227,668*	*181,532*	*198,800*	*94,583*	*190,800*	*-8,000*	*-4%*
PW-Development Engineering Department Total			**1,087,240**	**913,230**	**973,700**	**435,791**	**905,900**	**-67,800**	**-7%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

PW-Facilities

PW - Facilities Division

Personnel									
36111	FULL-TIME SALARIES		794,249	750,721	825,900	301,486	722,900	-103,000	-12%
36113	OVERTIME COMPENSATION		3,859	10,478	0	4,588	11,500	11,500	-
36115	HOLIDAYS		24,550	30,093	0	11,472	0	0	-
36116	PAID TIME OFF		60,897	77,522	0	26,249	0	0	-
36151	STIPEND		6,608	6,330	6,400	2,453	5,700	-700	-11%
36211	FICA		65,692	64,258	63,300	25,048	56,300	-7,000	-11%
36231	MEDICAL		132,540	155,765	162,500	65,529	143,100	-19,400	-12%
36232	DENTAL		8,326	8,563	9,300	4,232	9,400	100	1%
36233	VISION		1,522	1,501	1,600	612	1,300	-300	-19%
36234	LIFE		3,365	3,387	3,700	1,367	3,200	-500	-14%
36235	SHORT TERM DISABILITY		2,526	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		84,131	85,448	84,100	34,919	82,500	-1,600	-2%
36259	OTHER RETIREMENT		0	2,395	0	0	0	0	-
36278	WORKERS COMPENSATION		27,144	19,748	51,100	10,072	45,100	-6,000	-12%
Personnel Total			**1,215,408**	**1,216,208**	**1,207,900**	**488,027**	**1,081,000**	**-126,900**	**-11%**
Supplies									
37111	OFFICE SUPPLIES	Paper, Pens, Folders, Binders, etc. Reviewed - Office supplies exceeded projection for FY12 (revised request).	1,201	1,163	1,400	704	1,800	400	29%
37112	COMPUTER SUPPLIES	Toner, Ink Cartridges, Laser Drums, and required software. Reviewed - (2 one time software purchases in FY12) Indicators show required increase.	2,546	1,997	2,500	2,864	2,500	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
37114	BOOKS & SUBSCRIPTIONS	RS Means, Life Cycle Costing for Facilities Reference Books. Reduced - $350 purchase pending RS Means, scheduled purchase reference book "Life Cycling for facilities".	0	557	1,000	0	600	-400	-40%
37131	UNIFORMS	Staff clothing; (2)hats $15 each, (10)t-shirts $11 each, Admin staff (4) Polo shirts 30 each	2,076	1,808	1,900	0	1,900	0	0%
37142	PHONE SUPPLIES	City provided phone (spare battery, charger, holder)	11	11	200	19	100	-100	-50%
37161	OPERATIONAL SUPPLIES	Batteries for gates, paper towel dispensers, ADA door openers, etc. Increased due to demand.	229	726	700	499	1,000	300	43%
37162	FURN-FIXTURE-EQUIP <$10,000	Book cases, lateral files, conference chairs, tables. City Hall out of Warranty June 30, 2012 requests from departments for special needs.	6,417	8,086	2,500	3,899	2,000	-500	-20%
37164	SIGNS AND SIGN SUPPLIES	Plaques, office signs, council signs. Funding for unforeseen signs; i.e. no smoking, no fire arms, no food allowed, no coffee grounds, etc.	0	1,734	3,000	174	500	-2,500	-83%
37165	OP EQUIP, TOOL, PART <10000	Replacement tools, vacuums, ladders, brushes, meters, etc. Schedule replacements generally occur in last quarter - reduced.	11,075	8,172	10,500	2,469	8,000	-2,500	-24%
37191	FOOD (NON-TRAVEL)	On-Call after hours work. After hour funding for water/ice/edibles in emergency situations.	77	36	400	0	0	-400	-100%
37193	SAFETY & FIRST AID SUPPLIES	PPE; safety shoes (15x200) $3,000 and safety glasses, vests, hats, etc. ($3,100). Reduced - Purchases of safety shoes by staff will occur before FY2013 and required PPE.	4,485	3,993	9,100	1,074	5,500	-3,600	-40%
37196	MEETING SUPPLIES	On-Call after hours work. After hour funding for water/ice/edibles in emergency situations.	0	0	0	0	100	100	-
37211	GAS & FUEL	(12) Staff/Maintenance Vehicles	14,748	17,761	17,600	10,880	10,000	-7,600	-43%
37211	GAS & FUEL	(10) Stand-by generators City Wide	0	0	0	0	7,600	7,600	-
37212	AUTO PARTS & LUBRICANTS		1,842	107	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	Building maintenance supplies; i.e. HVAC filters, motors, compressors, pumps, etc. Electrical; lights, ballasts, switches, relays, breakers, outlets, etc. Maintenance; locks, paint, nuts & bolts, roofing supplies, plumbing supplies, construction supplies, etc. Projected increases per all facilities now out of warranty.	98,763	131,664	109,200	34,329	100,000	-9,200	-8%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
37221	REPAIR AND MAINTENANCE		3,981	0	0	0	0	0	-
37222	CLEANING/JANITORIAL	Cleaning supplies and Paper products for (9) CRS facilities (9) City facilities, and Data Centers - "State contract pricing". 3 year average indicates increase request.	65,077	54,549	49,500	23,375	55,000	5,500	11%
37997	TRAINING & EDUCATION SUPPLIES		543	0	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Digital storage devices, camera cable, camera battery	0	0	100	0	0	-100	-100%
37999	OTHER OPERATIONAL SUPPLIES	Purchase miss coded.	0	0	0	34	0	0	-
Supplies Total			**213,071**	**232,364**	**209,600**	**80,321**	**196,600**	**-13,000**	**-6%**
Services									
38123	TAXES & SERVICE FEES		9	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	Elevator service agreement placed in object code 38361.	0	0	0	42	0	0	-
38128	RECORDING, LICENSE FEES		0	103	0	0	0	0	-
38129	SOFTWARE LICENSES		4,192	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	New hire drug testing. Reviewed and adjusted. Pre-employment testing. MOVED $500 to HR.	0	0	600	150	0	-600	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Reviewed and adjusted.	114	77	100	0	0	-100	-100%
38211	WATER	(11) meters total feeding City Hall(3) , Central Utility Plant (4), Public Safety (3), and FMOP (1) Potable water &irrigation requirements. Seasonal billings will reflect increased use in last quarter of year.	87,176	64,368	95,000	27,202	80,000	-15,000	-16%
38212	ELECTRICITY	Electrical utility services for City Hall & Communveristy. Average for last two years 500,000 plus planned 6% APS rate increase already approved by Corporation Commission.	564,717	422,108	619,700	206,416	130,000	-489,700	-79%
38212	ELECTRICITY		8,842	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38212	ELECTRICITY	Electrical utility services for Central Utility Plant. Average for last two years $150,000 with consideration of APS increase of 6% and additional expenses for Chamber tie into CUP.	0	0	0	0	170,000	170,000	-
38212	ELECTRICITY	Electrical utility services for Public Safety Building. Average for last two years $108,000 plus planned 6% rate increase already approved by Corporation Commission.	0	0	0	0	120,000	120,000	-
38212	ELECTRICITY	Electrical utility services for PD Evidence Building. Average for last two years $18,500 plus planned 6% rate increase already approved by Corporation Commission.	0	0	0	0	20,000	20,000	-
38212	ELECTRICITY	Electrical utility services for Facilities Maintenance Operations Building. Average for last two years of $2,200 plus planned 6% rate increase already approved by Corporation Commission.	0	0	0	0	3,100	3,100	-
38213	PROPANE/NATURAL GAS	Natural Gas for Central Utility Plant, and Public Safety firing range. Reviewed and approved.	42,482	30,227	50,000	2,880	45,000	-5,000	-10%
38214	TELEPHONE SERVICE	Centurylink DSL for Chamber of Commerce. Reduced - Current monthly expenditure $71 a month expect increase.	61	860	1,200	426	900	-300	-25%
38216	SANITARY/LANDFILL	Parks & Son's refuse service; (3) time a week @ Public Safety, and (1) once a week @ City Hall. Reduced - Removed FMOP from service $804 monthly.	13,270	9,013	6,000	3,478	10,500	4,500	75%
38217	POSTAGE & MAILINGS	Postage	25	22	100	14	100	0	0%
38221	CELL PHONE/PAGERS	(1) Emergency on-call phone ($44 per month), 3)custodial phones ($100 per month), and (3) air cards ($140 per month).	2,841	2,559	3,100	1,141	3,400	300	10%
38311	BUILDING MAINTENANCE	Contractor maintenance repairs; door repairs, HVAC repairs, Roto services (plumbing), mechanical repairs, Fire alarm repairs, electrical repairs, Building automation repairs, etc. Revised Bay Door inspections to be performed in-house to increase efficiencies (additional funding added for necessary repairs per contractors).	224,916	178,820	50,000	39,087	100,000	50,000	100%
38311	BUILDING MAINTENANCE		2,256	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38323	OFFICE EQUIPMENT MAINT.	Coffee machine maintenance @ City Hall & Public Safety. Revised to proper object coding.	0	0	0	152	500	500	-
38324	MACHINERY & EQUIPMENT MAINT	In-house Lift compliance and repairs. Servicing of equipment performed in last quarter (annual lift certifications).	336	1,166	1,200	87	1,200	0	0%
38331	VEHICLE MAINTENANCE	Vehicle emissions and car washes for Facilities (12) vehicles	58	1,394	0	132	300	300	-
38361	BUILDING CONTRACTORS	Climatec Building Technologies: Fire Alarm & Fire Extinguishers compliance testing City Wide. Fire Alarm Compliance contract $94,500 - scheduled increase.	0	24,950	190,000	48,803	95,200	-94,800	-50%
38361	BUILDING CONTRACTORS	Schindler Elevator Corp: Maintenance & inspection contract. Annual Elevator service agreement with Schindler $9500.	0	0	0	0	9,500	9,500	-
38361	BUILDING CONTRACTORS	Trane Building Services: Central Utility Plant Preventive Maintenance (Chillers, Boilers, Cooling Towers, VFD's, Pumps, etc. Trane - Annual service agreement $21,470.	0	0	0	0	21,500	21,500	-
38361	BUILDING CONTRACTORS	Power Plus: Generator inspection & compliance testing City Wide (except CUP/Tennis). Revised process - quarterly maintenance agreement will be performed in-house, repairs to be estimated @ $17,000.	0	0	0	0	25,000	25,000	-
38361	BUILDING CONTRACTORS	Adiant fire suppression testing: Main Distribution Frame and Independent Distribution Frame rooms @ Public Safety and Central Utility Plant. Fire Suppression compliance requirements - for Data Center requirements (MDF, and 2 IDF's).	0	0	0	0	2,700	2,700	-
38361	BUILDING CONTRACTORS	Custom Water Technology; Water treatment for Central Utility Plant cooling towers and TechCelerator cooling tower. Central Utility Plant cooling tower monthly service $5,000, TechCelerator cooling tower service $2,000, and fountains $500.	0	0	0	0	8,000	8,000	-
38361	BUILDING CONTRACTORS	Southwest Fire & Ice; Refrigeration maintenance for Property & Evidence walk in freezers/refrigerators. PD Evidence monthly service $2400 annually	0	0	0	0	2,400	2,400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38361	BUILDING CONTRACTORS	Rocky Mountain Cummins; Generator maintenance for Central Utility Plant & Tennis Facilities. Second Contractor for Generator Maintenance due to previous warranty issues.	0	0	0	0	6,000	6,000	-
38371	JANITORIAL SERVICES	Contract cleaning ($214,000); City Hall (3 days a week), Public Safety (3 days a week), CRS Facilities - Bullard Library(7 days a week), Hollyhock Library (1 day a week) , Senior Center , Countryside Recreation Center, Sierra Montana Recreation Center, Villanueva Gym (3 days a week), Tennis Center (5 days a week & Special Tournaments) and Aquatic Centers (seasonal - 7 days a week). Window cleaning ($9,700); City Hall, Tennis Center, Public Safety, and Bullard Library. Floor cleaning ($7,800)	220,843	219,747	233,800	89,214	220,000	-13,800	-6%
38371	JANITORIAL SERVICES		4,052	0	0	0	0	0	-
38372	PEST CONTROL SERVICES	Provide monthly extermination services, insects, scorpions, rodents, and bees City Wide. Reviewed - Contract up for renewal (possible increase) FY12 City Hall windows yet to be performed $2,600 each time. Library & Tennis Center windows quarterly outside and semiannually $2,000. Parking lot sweeping $120 every other month, $7,000 carpet cleaning. This request does not account for revised bid being advertised now may need to be adjusted accordingly, and does not account for 5 day a week work environment.	12,068	10,372	19,500	3,910	10,000	-9,500	-49%
38511	BUILDING & STRUCTURES RENAL	Lease payment for FS 304. Facilities charges $7,500 + additional charges for termite & bee.	12,000	12,000	12,000	8,487	12,000	0	0%
38521	EQUIPMENT RENTAL	Crane rentals, Scaffolding, generator, etc. (as needed - avg 3 times a year)	4,054	1,734	3,000	762	2,000	-1,000	-33%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Rentals based on equipment failures - seasonal.	0	41,799	71,400	0	71,400	0	0%
38922	TRAVEL & TRAINING	Expenditures related to instate and out of state seminars, conferences, and training events; Facilities management conferences (IFMA)- Div. Manager, Supervisor's - LEED training, Energy Engineer - Electrical efficiencies, HVAC technician - Ice Machine, M&O Technicians - Lock's (key software)	176	610	3,900	1,219	3,900	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38924	DUES & MEMBERSHIPS	American Public Works Association membership. In state/Out of state Continuing education for Certifications for certified facility manager requirements, LEED requirements, and product related for staff . IFMA conference $200, Parking $30, Hotel $400, per diem $150. APWA conference $225, parking $36. APS energy conference $200, parking $24. HVAC training $750, parking $25. Certified energy manager CEU's $600, parking $36, Hotel $250, In addition to other training not aware of at this time.....	383	473	700	0	100	-600	-86%
38924	DUES & MEMBERSHIPS	ASHRAE (American Society of Heating and Air-Conditioning Engineers membership. APWA membership $143.	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	IFMA (International Facilities Management Association membership. ASHRAE (American Society of Heating and Air-Conditioning Engineers membership New employee to division.	0	0	0	0	500	500	-
38925	FEDERAL MILEAGE ALLOWANCE	Travel reimbursements to Association meetings. IFMA membership $473.	0	25	300	0	0	-300	-100%
38951	PRINTING	Posters, publications, and business cards. Current purchases not posted yet.	0	52	100	0	100	0	0%
38991	UNIFORM/LAUNDRY SERVICES	Cleaning services for City provided uniforms and floor mats (13 staff) approx. $890 a month. Adjusted down to reflect projections.	8,738	9,619	6,900	3,060	10,000	3,100	45%
38999	OTHER PROFESSIONAL SERVICES		5	0	0	24	0	0	-
Services Total			**1,213,613**	**1,032,094**	**1,368,600**	**436,685**	**1,185,600**	**-183,000**	**-13%**
PW - Facilities Division Total			*2,642,092*	*2,480,667*	*2,786,100*	*1,005,033*	*2,463,200*	*-322,900*	*-12%*
PW - Facilities TechCelerator Division									
Supplies									
37111	OFFICE SUPPLIES		0	121	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Suite signage	0	0	0	8	100	100	-
37165	OP EQUIP, TOOL, PART <10000	Hand tools, paint brushes, , etc.	0	255	0	143	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
37221	REPAIR AND MAINTENANCE	Preventive Maintenance & repair supplies; filters, paint, motors, roofing items, locks, keys, lights, etc. Required services including Air Conditioning pm's and repairs are in greater demand as cooling season approaches.	752	10,793	0	1,094	2,000	2,000	-
37222	CLEANING/JANITORIAL		0	30	0	0	0	0	-
37222	CLEANING/JANITORIAL	Cleaning supplies; toilet paper, paper towels, etc.	0	0	0	0	400	400	-
Supplies Total			**752**	**11,199**	**0**	**1,245**	**2,600**	**2,600**	**-**
Services									
38126	SERVICE AGREEMENTS	Copier fees, and wireless service	0	4,073	0	1,474	1,500	1,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	96	0	0	0	0	-
38211	WATER	Tenants potable water and irrigation. Item to be corrected in AP, YTD $2679. Item to be corrected in AP.	0	0	0	0	5,500	5,500	-
38212	ELECTRICITY	Electricity for tenants and restaurant. Based on Current years usage. Based on Current years usage.	0	44,909	0	45,433	80,000	80,000	-
38214	TELEPHONE SERVICE	Phone service	0	257	0	453	1,000	1,000	-
38216	SANITARY/LANDFILL		0	25	0	0	0	0	-
38221	CELL PHONE/PAGERS		0	267	0	0	0	0	-
38311	BUILDING MAINTENANCE	Contractor services; Water treatment, building repairs, and tenant relocations. Water treatment $1680 annually, additional contract required services miss coded for FY11 & FY12.	3,771	756	0	905	8,000	8,000	-
38371	JANITORIAL SERVICES	Cleaning services; Building D common areas and rest rooms. $195 monthly charge for Building "D" cleaning.	0	0	0	0	2,400	2,400	-
38372	PEST CONTROL SERVICES	Extermination services for insects, scorpions, rodents and bees. Monthly service $100 - Fy11 & FY12 coded incorrectly (was placed in Facilities).	0	0	0	0	1,200	1,200	-
38521	EQUIPMENT RENTAL		0	383	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	433	0	108	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
Services Total			**3,771**	**51,198**	**0**	**48,374**	**99,600**	**99,600**	**-**
PW - Facilities TechCelerator Division Tota			*4,523*	*62,397*	*0*	*49,619*	*102,200*	*102,200*	*-*
PW - Project Management Division									
Personnel									
36111	FULL-TIME SALARIES		266,917	235,132	84,800	35,257	0	-84,800	-100%
36115	HOLIDAYS		478	1,803	0	0	0	0	-
36116	PAID TIME OFF		4,943	32,466	0	2,242	0	0	-
36151	STIPEND		2,712	2,000	500	-155	0	-500	-100%
36211	FICA		27,428	23,396	6,300	2,725	0	-6,300	-100%
36231	MEDICAL		31,110	24,926	12,900	6,837	0	-12,900	-100%
36232	DENTAL		2,327	1,808	800	393	0	-800	-100%
36233	VISION		384	286	100	58	0	-100	-100%
36234	LIFE		1,418	1,205	500	162	0	-500	-100%
36235	SHORT TERM DISABILITY		1,207	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		34,502	29,403	14,900	3,810	0	-14,900	-100%
36259	OTHER RETIREMENT		0	828	0	0	0	0	-
36278	WORKERS COMPENSATION		3,095	2,823	1,200	380	0	-1,200	-100%
36998	CAPITAL PERSONNEL COSTS		0	0	-125,000	0	0	125,000	-100%
Personnel Total			**376,521**	**356,077**	**-3,000**	**51,709**	**0**	**3,000**	**-100%**
Supplies									
37114	BOOKS & SUBSCRIPTIONS		-25	0	0	0	0	0	-
37131	UNIFORMS		173	213	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		20	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
37211	GAS & FUEL		4,975	3,721	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		474	0	0	0	0	0	-
Supplies Total			**5,617**	**3,934**	**0**	**0**	**0**	**0**	**-**
Services									
38129	SOFTWARE LICENSES		469	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		59	43	0	3	0	0	-
38221	CELL PHONE/PAGERS		540	473	0	215	0	0	-
38311	BUILDING MAINTENANCE		0	12,743	0	0	0	0	-
38331	VEHICLE MAINTENANCE		14	0	0	28	0	0	-
38924	DUES & MEMBERSHIPS		625	1,073	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	32	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	70	0	25	0	0	-
Services Total			**1,770**	**14,434**	**0**	**271**	**0**	**0**	**-**
Capital									
39212	IMPROVEMENTS TO BUILDINGS		17,588	0	50,000	0	0	-50,000	-100%
Capital Total			**17,588**	**0**	**50,000**	**0**	**0**	**-50,000**	**-100%**
PW - Project Management Division Total			*401,496*	*374,446*	*47,000*	*51,979*	*0*	*-47,000*	*-100%*
PW - Sustainability Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	100,100	29,104	0	-100,100	-100%
36116	PAID TIME OFF		0	0	0	3,354	0	0	-
36151	STIPEND		0	0	900	658	0	-900	-100%
36211	FICA		0	0	7,600	2,621	0	-7,600	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
36231	MEDICAL		0	0	2,200	588	0	-2,200	-100%
36232	DENTAL		0	0	600	324	0	-600	-100%
36233	VISION		0	0	100	25	0	-100	-100%
36234	LIFE		0	0	400	150	0	-400	-100%
36252	AZ STATE RETIREMENT		0	0	10,200	3,414	0	-10,200	-100%
36278	WORKERS COMPENSATION		0	0	1,400	422	0	-1,400	-100%
Personnel Total			**0**	**0**	**123,500**	**40,660**	**0**	**-123,500**	**-100%**
Supplies									
37111	OFFICE SUPPLIES	Purchase of pens, pencils, file folder, labels, dry erase markers (1) FTE. Purchases were made in FY12. Looking into coding of said expenses.	0	0	600	0	0	-600	-100%
37114	BOOKS & SUBSCRIPTIONS	Industry related books from Institute for Sustainable Infrastructure (ISI), US Green Building Council (USGBC), and others.	0	0	3,400	0	1,500	-1,900	-56%
37131	UNIFORMS	Purchase of shirts, hats, and a jacket (1) FTE. Purchases will be made for FY12.	0	0	200	0	200	0	0%
37161	OPERATIONAL SUPPLIES		0	0	500	0	0	-500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	Shelving for storage. Purchases will be made for FY12.	0	0	300	0	0	-300	-100%
37191	FOOD (NON-TRAVEL)		0	0	200	0	0	-200	-100%
37193	SAFETY & FIRST AID SUPPLIES	Purchase safety shoes, hard hat, and safety glasses (1) FTE. Purchases will be made for FY12.	0	0	500	0	200	-300	-60%
37194	COMMUNITY RELATIONS SUPPLIES	Purchase sustainability related promotional and informational handouts such as magnets, bags, energy saving facts and information. Line item not foresee at the beginning of FY12. Pending purchases to be accounted for. Anticipate need for such purchased in FY13.	0	0	0	0	3,500	3,500	-
37211	GAS & FUEL	(1) City vehicle.	0	0	8,000	348	2,000	-6,000	-75%
Supplies Total			**0**	**0**	**13,700**	**348**	**7,400**	**-6,300**	**-46%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
Services									
38129	SOFTWARE LICENSES		0	0	1,500	0	0	-1,500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Outside consulting for facility audits focused on electrical, water, natural gas usage, and building systems' inefficiencies. Pending purchases for services in FY12 yet to be accounted for.	0	0	11,000	0	17,800	6,800	62%
38217	POSTAGE & MAILINGS	Postage and courier services. As needed.	0	0	100	0	0	-100	-100%
38221	CELL PHONE/PAGERS		0	0	2,000	0	0	-2,000	-100%
38323	OFFICE EQUIPMENT MAINT.	Maintenance service for laser printer, fax, and scanner.	0	0	0	367	500	500	-
38922	TRAVEL & TRAINING	Annual American Public Works Association (APWA) Sustainability Conference (1) FTE. Conference to be held in Pittsburgh, PA. Expenses estimated to be: $500 registration, $650 airfare, $1000 lodging, $350 per diem.	0	0	5,500	1,051	2,500	-3,000	-55%
38922	TRAVEL & TRAINING	Industry related training and conferences provided locally by the Alliance for Construction Excellence (ACE), US Green Building Council (USGBC), APWA, and ASU (3) FTEs. Training topics and times are not known in advance of fiscal year and are necessary to increase the City's sustainable knowledge base. These sessions are usually between $50 -$100 per FTE per session. Also, will attend LEED Accredited Professional (AP) training estimated at $1500.	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	Annual City memberships: Valley of the Sun Clean Cities Coalition - $825, Climate Communities -$825, USGBC - $550, Construction Owners Association (COAA) - $550, and ACE - $550.	0	0	2,700	500	2,800	100	4%
38924	DUES & MEMBERSHIPS	Staff memberships: APWA - $100, USGBC - $100, and Association of Energy Engineers (AEE) - $100.	0	0	0	0	200	200	-
38927	EMPLOYEE CERTS AND LICENSING		0	0	0	200	0	0	-
38951	PRINTING	Outsourced printing needs for brochures or signs as necessary. As needed.	0	0	100	0	0	-100	-100%
Services Total			**0**	**0**	**22,900**	**2,118**	**24,800**	**1,900**	**8%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
PW - Sustainability Division Total			*0*	*0*	*160,100*	*43,126*	*32,200*	*-127,900*	*-80%*
PW-Facilities Department Total			**3,048,111**	**2,917,509**	**2,993,200**	**1,149,758**	**2,597,600**	**-395,600**	**-13%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Stormwater									
PW - Stormwater Division									
Personnel									
36111	FULL-TIME SALARIES		64,305	65,878	68,800	31,268	0	-68,800	-100%
36115	HOLIDAYS		0	165	0	165	0	0	-
36116	PAID TIME OFF		4,783	3,309	0	1,654	0	0	-
36211	FICA		5,266	5,266	5,300	2,511	0	-5,300	-100%
36231	MEDICAL		4,463	5,148	5,100	2,574	0	-5,100	-100%
36232	DENTAL		277	307	300	164	0	-300	-100%
36233	VISION		54	57	100	29	0	-100	-100%
36234	LIFE		267	282	300	141	0	-300	-100%
36235	SHORT TERM DISABILITY		202	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		6,500	6,835	7,000	3,342	0	-7,000	-100%
36278	WORKERS COMPENSATION		1,596	1,302	3,100	764	0	-3,100	-100%
Personnel Total			**87,713**	**88,549**	**90,000**	**42,613**	**0**	**-90,000**	**-100%**
Supplies									
37111	OFFICE SUPPLIES	Binders, notebooks, specialty paper, etc. Reduction for FY13.	100	52	200	13	100	-100	-50%
37112	COMPUTER SUPPLIES	Mouse pad, mouse, etc. Reduction for FY13.	114	0	100	0	100	0	0%
37114	BOOKS & SUBSCRIPTIONS	Stormwater books- 1 FTE. Purchased three new publications FY12. Other publications used are already in Division library. Budget is minor amount to purchase one new pub per year.	0	0	100	347	500	400	400%
37131	UNIFORMS	Public education event shirts. 1 FTE. Reduction for FY13. Purchased new shirts FY12 - See Ameripride Invoice 9943488 dated 12.05.2011.	0	0	100	0	100	0	0%
37142	PHONE SUPPLIES	Moved funds to another string.	0	0	100	0	0	-100	-100%
37161	OPERATIONAL SUPPLIES		0	4	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Stormwater									
37161	OPERATIONAL SUPPLIES	Spill kits, tools, sampler kit/bottle, turbidity meter. Effluent sampling will be added to the SW Program FY13 to ensure sites are in compliance with the AZPDES Construction General Permit ELGs.	0	0	0	0	500	500	-
37162	FURN-FIXTURE-EQUIP <$10,000		132	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	127	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Gloves, hard, hats, boots, etc. 1 FTE. Moved some funds to another string. Need replacement Hardhat, gloves, and safety vest FY13.	513	71	600	0	200	-400	-67%
37194	COMMUNITY RELATIONS SUPPLIES	Community outreach supplies for the Stormwater Program. Citywide. Reduction for FY13. Required for permit compliance. Have been using up existing materials prior to ordering new items.	485	312	2,100	387	1,000	-1,100	-52%
37211	GAS & FUEL	#3259. Reduction for FY13.	254	243	500	152	500	0	0%
37212	AUTO PARTS & LUBRICANTS	#3258. Advised that we could not adjust this string.	6	0	300	0	0	-300	-100%
37997	TRAINING & EDUCATION SUPPLIES	Training aids for city employee training programs relating to stormwater BMP requirements. As needed for permit compliance all applicable city departments. Purchased a new MS4 SWPPP training packet (updated to the new permit requirements) FY12. New HazMat kit to be released FY13.	0	0	100	0	200	100	100%
37999	OTHER OPERATIONAL SUPPLIES		0	14	0	28	0	0	-
Supplies Total			**1,604**	**823**	**4,200**	**927**	**3,200**	**-1,000**	**-24%**
Services									
38124	AUDIT SERVICES	Advised that we could not adjust this string.	1,000	0	1,000	0	0	-1,000	-100%
38128	RECORDING, LICENSE FEES	Arizona Pollution Discharge Elimination System Stormwater 2 permits annual fees. Reduce by $500.	0	0	15,700	8,120	7,500	-8,200	-52%
38128	RECORDING, LICENSE FEES		0	0	22,400	3,300	0	-22,400	-100%
38128	RECORDING, LICENSE FEES	13 Maricopa County Air Permits. Annual permit renewal for Emergency ICE Generators for Fire Stations and other Public Safety facilities, as well as the TechCelerator and CRS Facilities.	0	0	0	0	4,300	4,300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Stormwater									
38128	RECORDING, LICENSE FEES	Drywell permits (30) city wide. This is for drywells that were not registered when constructed. Have not yet submitted the paperwork for the 30 registrations in FY12. 30 more to be registered in FY13.	0	0	0	0	3,000	3,000	-
38129	SOFTWARE LICENSES		114	0	0	0	0	0	-
38192	LAB SERVICES	Stormwater event - pollutant analysis. Reduction for FY13. For compliance sampling in event of HazMat or chemical pollutant release to MS4. Need to have budget available in case accident happens.	0	0	1,000	0	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Stormwater activity books, stormwater management plan review. Reduction for FY13. For compliance consultant in event of HazMat or chemical pollutant release to MS4. For FY13, will use this for creative consultant to create new activity books for public outreach.	0	0	2,000	0	500	-1,500	-75%
38217	POSTAGE & MAILINGS	Certified mailing for annual and ongoing stormwater reports and correspondence. Reduction for FY13.	40	9	100	7	100	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Vehicle # 3259, Ford Ranger PU.	500	527	900	0	900	0	0%
38922	TRAVEL & TRAINING	Resource Conservation and Recovery Act/Federal Department of Transportation Annual Refresher. E-T-C training costs = RCRA refresher =$230 pp X1 FTE=230, DOT refresher = USDOT refresher = $235 pp X 1 FTE = $235 sum = $465. Refresher due in February every year. Required to respond to and handle hazmat events.	1,094	622	800	100	500	-300	-38%
38922	TRAVEL & TRAINING	AZWater Annual Conference, 1 FTE. "Held every May in Glendale. $330 pp X 1 FTE = $330, can be reduced by $100 - necessary to stay current on state-local rules & regulations, networking, and what other municipalities are doing."	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Stormwater Specialty Conference, 1 FTE. "8-Hr. Water Quality Laws & Requirements Seminar Arizona State University - Polytechnic Campus necessary to stay current on fed & state rules & requirements."	0	0	0	0	500	500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Stormwater									
38924	DUES & MEMBERSHIPS	STORM (Program Membership) & AZ Water Memberships (1 FTE). "AZ STORM Membership Annual Dues = $2500, WEF / AZ Water Membership Annual Dues = $100"	2,085	87	2,100	2,000	2,600	500	24%
38925	FEDERAL MILEAGE ALLOWANCE	Local meetings such as multicities or AZ water confernce,1 FTE. Advised that we could not adjust this string.	0	0	100	0	0	-100	-100%
38931	ADVERTISING	FY12 not billed yet. Moved funds to another string for FY13.	0	0	400	0	0	-400	-100%
38951	PRINTING	FY12 not billed yet. Moved funds to another string for FY13.	0	0	300	0	0	-300	-100%
Services Total			**4,833**	**1,244**	**46,800**	**13,527**	**20,300**	**-26,500**	**-57%**
PW - Stormwater Division Total			*94,150*	*90,617*	*141,000*	*57,067*	*23,500*	*-117,500*	*-83%*
PW-Stormwater Department Total			**94,150**	**90,617**	**141,000**	**57,067**	**23,500**	**-117,500**	**-83%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

PW-Transportation

PW - DART Division

Personnel

36111	FULL-TIME SALARIES		0	0	353,300	148,741	354,800	1,500	0%
36112	PART-TIME EMPLOYEES		0	0	34,800	8,091	34,800	0	0%
36113	OVERTIME COMPENSATION		0	0	0	1,810	0	0	-
36115	HOLIDAYS		0	0	0	6,429	0	0	-
36116	PAID TIME OFF		0	0	0	17,038	0	0	-
36151	STIPEND		0	0	3,800	1,792	3,800	0	0%
36211	FICA		0	0	30,000	13,228	30,100	100	0%
36231	MEDICAL		0	0	64,300	32,343	68,000	3,700	6%
36232	DENTAL		0	0	5,400	2,898	5,700	300	6%
36233	VISION		0	0	1,000	512	1,000	0	0%
36234	LIFE		0	0	1,600	719	1,600	0	0%
36252	AZ STATE RETIREMENT		0	0	39,600	18,573	43,900	4,300	11%
36278	WORKERS COMPENSATION		0	0	21,900	6,167	22,000	100	0%
Personnel Total			**0**	**0**	**555,700**	**258,340**	**565,700**	**10,000**	**2%**

Supplies

37111	OFFICE SUPPLIES	Six cases of printer paper for manifests @ $33.00 per case. Ten printer cartridges @ $52.00 per cartridge Miscellaneous office supplies	0	0	500	676	800	300	60%
37114	BOOKS & SUBSCRIPTIONS	Annual subscriptions to transit periodicals	0	0	100	0	0	-100	-100%
37131	UNIFORMS	Uniforms for ten staff members @ $150.00 each (Shirts, hoodies, sweaters)	0	0	1,500	0	1,500	0	0%
37142	PHONE SUPPLIES	Six button phones to set up DAR call center (times four - in previous year)	0	0	500	0	0	-500	-100%
37161	OPERATIONAL SUPPLIES	Move to Food same comment	0	0	1,000	0	100	-900	-90%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37191	FOOD (NON-TRAVEL)	Bottled water for passengers. 102 cases @ average $2.92 per case = $297.84	0	0	100	111	0	-100	-100%
37192	AWARDS & RECOGNITION	Recognition for ten staff members. Move to Cab Contract	0	0	300	0	0	-300	-100%
37193	SAFETY & FIRST AID SUPPLIES	Protective Eyewear. Move to Cab Contract.	0	0	300	0	0	-300	-100%
37194	COMMUNITY RELATIONS SUPPLIES		0	0	300	0	0	-300	-100%
37196	MEETING SUPPLIES	Bottled water for passengers. 102 cases @ average $2.92 per case = $297.84	0	0	0	0	400	400	-
37211	GAS & FUEL	Fuel for seven DAR buses, one spare bus and one supervisor car. Monthly average = $5078.00	0	0	50,800	30,041	61,300	10,500	21%
37212	AUTO PARTS & LUBRICANTS	For 7 Front Line and 1 Backup DAR vehicles plus one supervisor car. Costs to be reimbursed by City of Phoenix pass through grant. New Vans less maintenance anticipated.	0	0	4,500	4,424	8,000	3,500	78%
Supplies Total			**0**	**0**	**59,900**	**35,251**	**72,100**	**12,200**	**20%**
Services									
38126	SERVICE AGREEMENTS	Valley Metro RPTA Express Route 571. Cost Sharing with Phoenix and El Mirage.	0	0	298,100	93,471	150,000	-148,100	-50%
38126	SERVICE AGREEMENTS	Cab Contract with Total Transit and RPTA this will include New Freedom Grant Offsets, those amounts will come off the top with City paying net bill. New Program added to base in place of Fixed Route costs.	0	0	0	0	140,000	140,000	-
38129	SOFTWARE LICENSES	Trapeze scheduling software. Annual License.	0	0	2,000	0	2,000	0	0%
38162	LANDSCAPE SERVICES	Park and Ride cost. 700 per month plus additional trimming was being coded improperly.	0	0	20,100	650	10,100	-10,000	-50%
38191	PRE-EMPLOYMENT SERVICES	Pre employment drug testing. Pre-employment testing. MOVED $100 to HR.	0	0	600	0	0	-600	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	28	0	0	-
38211	WATER	Park and Ride cost. Accounts are to be corrected.	0	0	2,300	0	2,300	0	0%
38212	ELECTRICITY	Park and Ride cost	0	0	6,000	-568	1,800	-4,200	-70%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38215	SEWER	Park and Ride cost	0	0	1,000	0	0	-1,000	-100%
38217	POSTAGE & MAILINGS	DAR brochure and No Show letters. Need more Details from David Golder.	0	0	1,400	95	500	-900	-64%
38321	RADIO EQUIP. MAINT.	13 DAR radios (seven drivers, one dispatcher, one supervisor, four spare @ 33.28 per month = $5192.00. Maricopa County Quarterly Billings.	0	0	2,500	1,198	5,200	2,700	108%
38324	MACHINERY & EQUIPMENT MAINT	Park and Ride cost	0	0	2,500	0	1,000	-1,500	-60%
38331	VEHICLE MAINTENANCE	For eight DAR vehicles and one supervisor car DAR van costs. Newer Vehicles Expect less maintenance reimbursed through City of Phoenix pass through grant.	0	0	29,600	2,966	8,000	-21,600	-73%
38371	JANITORIAL SERVICES	Park and Ride cost	0	0	5,200	0	0	-5,200	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	0	12,200	0	12,200	0	0%
38922	TRAVEL & TRAINING	For ten staff members related to transit providers services. Get with David Golder for additional information.	0	0	800	0	0	-800	-100%
38924	DUES & MEMBERSHIPS	Member of Community Transportation Association of America ($135.00 per year)	0	0	200	135	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	500	0	0	-500	-100%
38951	PRINTING	Member of Community Transportation Association of America ($135.00 per year)	0	0	700	0	0	-700	-100%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	0	0	200	100	0	-200	-100%
Services Total			**0**	**0**	**385,900**	**98,075**	**333,300**	**-52,600**	**-14%**
Capital									
39421	VEHICLES		0	1,365	0	0	0	0	-
Capital Total			**0**	**1,365**	**0**	**0**	**0**	**0**	**-**
PW - DART Division Total			*0*	*1,365*	*1,001,500*	*391,666*	*971,100*	*-30,400*	*-3%*
PW-Transportation Department Total			**0**	**1,365**	**1,001,500**	**391,666**	**971,100**	**-30,400**	**-3%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
PW - Vehicle Maintenance Division									
Personnel									
36111	FULL-TIME SALARIES		660,870	606,569	641,800	263,205	559,900	-81,900	-13%
36113	OVERTIME COMPENSATION	On call mechanics	2,029	2,412	0	588	0	0	-
36115	HOLIDAYS		25,759	28,100	0	11,635	0	0	-
36116	PAID TIME OFF		49,123	59,978	0	26,989	0	0	-
36151	STIPEND		40	0	0	0	0	0	-
36211	FICA		54,791	51,219	48,900	21,956	42,600	-6,300	-13%
36231	MEDICAL		101,741	114,708	111,300	56,410	115,500	4,200	4%
36232	DENTAL		6,789	6,933	6,700	3,667	7,000	300	4%
36233	VISION		985	1,043	1,000	570	1,100	100	10%
36234	LIFE		2,713	2,637	2,800	1,217	2,500	-300	-11%
36235	SHORT TERM DISABILITY		2,189	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		62,731	62,869	64,900	30,390	62,400	-2,500	-4%
36259	OTHER RETIREMENT		0	1,451	0	0	0	0	-
36278	WORKERS COMPENSATION		11,861	9,111	20,000	4,755	17,300	-2,700	-14%
Personnel Total			**981,621**	**947,029**	**897,400**	**421,381**	**808,300**	**-89,100**	**-10%**
Supplies									
37111	OFFICE SUPPLIES	office supplies for 13 FTE. paper, pens, tape, markers, paint markers, etc. Adjusted to reflect planned expenditures. Moved $1500 to fuel.	2,633	1,498	3,000	692	1,500	-1,500	-50%
37112	COMPUTER SUPPLIES	4 Cartridges ($75 each, plus tax) per printer @ 3 printers X 2 per year	1,476	1,280	900	1,330	2,000	1,100	122%
37114	BOOKS & SUBSCRIPTIONS	Mitchell on Demand Subscription.	882	786	4,000	1,608	700	-3,300	-83%
37114	BOOKS & SUBSCRIPTIONS	Genesis Scanner Subscription	0	0	0	0	700	700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
37114	BOOKS & SUBSCRIPTIONS	Automotive Service Excellence (ASE) Books	0	0	0	0	500	500	-
37114	BOOKS & SUBSCRIPTIONS	Misc. Vehicle Service Manuals	0	0	0	0	100	100	-
37131	UNIFORMS	13 employees @ $200 per employee purchase(hats, shirts & sweatshirts)	1,492	2,194	2,600	1,984	2,600	0	0%
37142	PHONE SUPPLIES	Annual replacement of 2 on-call phones. Replace or supplies for 3 phones (supervisor, on-call and road service).	304	3	200	0	200	0	0%
37161	OPERATIONAL SUPPLIES	consumable supplies (nuts, bolts, sealant, degreaser, paints, etc.) Coding errors are being corrected updated number reflects expected expenditures. Previous coding errors will be corrected to reflect budget request.	7,355	3,211	5,000	1,595	20,000	15,000	300%
37162	FURN-FIXTURE-EQUIP <$10,000	N/A	139	115	500	0	0	-500	-100%
37165	OP EQUIP, TOOL, PART <10000	10 employee @ $300 per employee for tools = $3,000. Plus shop specialty vehicle tools (impacts, jacks, pumps, etc.)	5,903	13,251	13,500	7,085	13,500	0	0%
37191	FOOD (NON-TRAVEL)		35	0	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	13 employees @ $450 per employee, per year (first aid, boots, gloves, eye protection, hard hats, welding jacket & gloves)	7,827	5,911	6,000	3,328	6,000	0	0%
37211	GAS & FUEL	20 pool vehicles for all city use located at City Hall and Fleet More pool vehicles being used and fuel price increase. Gas prices going up more City Hall Staff using pool vehicles.	8,372	13,652	15,200	5,825	16,900	1,700	11%
37212	AUTO PARTS & LUBRICANTS	13 vehicles for Community Development. Budget Request is 378,000 and with extended life expect additional repair.	306,526	334,119	378,800	160,446	17,300	-361,500	-95%
37212	AUTO PARTS & LUBRICANTS	20 vehicles for CRS. Budget Request is 378,000 and with extended life expect additional repair some monies may need to be shifted to services.	0	0	0	0	32,000	32,000	-
37212	AUTO PARTS & LUBRICANTS	1 vehicle for City Clerk. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	1,500	1,500	-
37212	AUTO PARTS & LUBRICANTS	3 vehicles for Engineering. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	4,500	4,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
37212	AUTO PARTS & LUBRICANTS	20 vehicles for Fleet/Pool use. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	27,000	27,000	-
37212	AUTO PARTS & LUBRICANTS	15 vehicles for Facilities. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	22,500	22,500	-
37212	AUTO PARTS & LUBRICANTS	1 vehicle for Finance. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	1,500	1,500	-
37212	AUTO PARTS & LUBRICANTS	124 vehicles for Police. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	150,500	150,500	-
37212	AUTO PARTS & LUBRICANTS	33 vehicles for Fire. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	110,200	110,200	-
37212	AUTO PARTS & LUBRICANTS	1 vehicle for IT. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	1,500	1,500	-
37221	REPAIR AND MAINTENANCE	N/A	16	3,453	0	164	0	0	-
37222	CLEANING/JANITORIAL	N/A	109	0	0	72	0	0	-
Supplies Total			**343,069**	**379,473**	**429,700**	**184,129**	**433,200**	**3,500**	**1%**
Services									
38123	TAXES & SERVICE FEES		134	175	0	0	0	0	-
38128	RECORDING, LICENSE FEES		2,183	0	0	0	0	0	-
38129	SOFTWARE LICENSES		2,356	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	new employee costs. Pre-employment testing. MOVED $100 to HR.	147	94	500	5	0	-500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	N/A	0	485	2,000	0	0	-2,000	-100%
38211	WATER	Average $200 per month x 12 months. Average Monthly Bill is 204 = 2,904 anticipate 10% Rate Increase and Sewer replenishment charges FY13.	1,961	2,135	3,000	1,348	3,000	0	0%
38212	ELECTRICITY	Average $1,600 per month x 12 months. Average cost of 3 years is 19,600 plus APS has been approved for 6% rate increase current trend reflects budget request.	22,778	17,501	18,300	7,919	19,300	1,000	5%
38216	SANITARY/LANDFILL	$82.00 per month x 12 months	328	3,075	0	328	700	700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
38217	POSTAGE & MAILINGS	postage for return items /mailings	194	113	200	2	100	-100	-50%
38221	CELL PHONE/PAGERS	1 managers city phone.. average $80 per month. shift $700 to Stipend for Danny cell ($60 per month X 12 months).	2,367	1,916	2,000	681	700	-1,300	-65%
38221	CELL PHONE/PAGERS	1 on-call fire mechanic cell phone. average $17 per month.	0	0	0	0	700	700	-
38221	CELL PHONE/PAGERS	1 on-call heavy/light mechanic cell phone. average $17 per month. Reflecting in current financial report $17 per month x 12 = $200.	0	0	0	0	200	200	-
38321	RADIO EQUIP. MAINT.	16 radios @ $33.28 each per month average, plus price increase Please see FY11 actuals 6,551. Quarterly Billings on track to reflect billing FY11 billing $6,551.	4,816	6,551	6,600	1,597	6,600	0	0%
38323	OFFICE EQUIPMENT MAINT.	service for 3 printers, 1 fax and 1 copy machine	0	0	400	0	0	-400	-100%
38324	MACHINERY & EQUIPMENT MAINT	repair and yearly evaluation on 7 vehicle lifts	7,436	1,831	2,500	1,446	2,500	0	0%
38331	VEHICLE MAINTENANCE	13 vehicles for Community Development	57,315	96,749	90,900	77,123	1,000	-89,900	-99%
38331	VEHICLE MAINTENANCE	20 vehicles for CRS	0	0	0	0	4,000	4,000	-
38331	VEHICLE MAINTENANCE	20 vehicles for Fleet	0	0	0	0	1,500	1,500	-
38331	VEHICLE MAINTENANCE	15 vehicles for Facilities	0	0	0	0	1,500	1,500	-
38331	VEHICLE MAINTENANCE	33 vehicles for Fire	0	0	0	0	43,900	43,900	-
38331	VEHICLE MAINTENANCE	124 vehicles for Police	0	0	0	0	39,000	39,000	-
38521	EQUIPMENT RENTAL		98	0	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Risk Management Allocation - To be updated by Finance.	0	14,811	25,300	0	25,300	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
38922	TRAVEL & TRAINING	10 mechanics @ $200.00 per employee for Automotive Service Excellence (ASE) Certificates. Due to shortage of staff we were not able to attend a lot of training in FY12. We are fully staffed and will be using all of our current budgeted dollars for training. This is a mandated course and regulated by Arizona Department of Air Quality Control. These classes are given by ASE at most local colleges.	2,888	3,030	2,000	296	2,000	0	0%
38924	DUES & MEMBERSHIPS	Arizona Public Works Association(APWA)	695	199	1,500	851	0	-1,500	-100%
38924	DUES & MEMBERSHIPS	National Fleet Professionals Association (NAFA)	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Rocky Mtn Fleet Association	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	National Fire Protection Association (NFPA)	0	0	0	0	300	300	-
38951	PRINTING	N/A	3,127	317	600	0	0	-600	-100%
38991	UNIFORM/LAUNDRY SERVICES	pants, shop rags and shirts @ 10 employees @ $20 each a week is a total of $200 per week x 52 weeks , plus cost increase. Adjusted to reflect planned expenditures.	9,050	9,297	10,600	3,744	9,500	-1,100	-10%
38999	OTHER PROFESSIONAL SERVICES	N/A	192	54	0	25	0	0	-
Services Total			**118,066**	**158,331**	**166,400**	**95,365**	**162,800**	**-3,600**	**-2%**
Capital									
39212	IMPROVEMENTS TO BUILDINGS		0	0	50,000	0	0	-50,000	-100%
39421	VEHICLES		132,142	0	0	23,508	0	0	-
39431	MACH. & EQUIPMENT		38,435	0	0	0	0	0	-
Capital Total			**170,576**	**0**	**50,000**	**23,508**	**0**	**-50,000**	**-100%**
PW - Vehicle Maintenance Division Total			*1,613,332*	*1,484,833*	*1,543,500*	*724,382*	*1,404,300*	*-139,200*	*-9%*
PW-Vehicle Maintenance Department Total			**1,613,332**	**1,484,833**	**1,543,500**	**724,382**	**1,404,300**	**-139,200**	**-9%**
GENERAL FUND TOTAL			**67,527,949**	**69,172,878**	**74,381,000**	**33,517,253**	**72,410,600**	**-1,970,400**	**-3%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

CAMPUS OPERATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
C&R - Campus Division									
Personnel									
36111	FULL-TIME SALARIES		767,542	0	0	0	0	0	-
36112	PART-TIME EMPLOYEES		220,846	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		8,436	0	0	0	0	0	-
36115	HOLIDAYS		23,237	0	0	0	0	0	-
36116	PAID TIME OFF		64,753	0	0	0	0	0	-
36151	STIPEND		1,888	0	0	0	0	0	-
36211	FICA		83,421	0	0	0	0	0	-
36231	MEDICAL		103,478	0	0	0	0	0	-
36232	DENTAL		5,631	0	0	0	0	0	-
36233	VISION		1,278	0	0	0	0	0	-
36234	LIFE		3,306	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		2,480	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		90,185	0	0	0	0	0	-
36278	WORKERS COMPENSATION		20,614	0	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		25,019	0	0	0	0	0	-
Personnel Total			**1,422,113**	**0**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		1,245	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		893	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		98	0	0	0	0	0	-
37131	UNIFORMS		11,100	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES		7,236	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		278	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		4,290	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		28,116	0	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		175,935	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		780	0	0	0	0	0	-
37192	AWARDS & RECOGNITION		92	0	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		2,225	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		5,096	0	0	0	0	0	-
37211	GAS & FUEL		11,907	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		22,161	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		11,907	0	0	0	0	0	-
37222	CLEANING/JANITORIAL		11,061	0	0	0	0	0	-
37223	AGRICULTURAL/GROUNDS		142,212	0	0	0	0	0	-
37992	LICENSES/PERMITS		1,257	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		829	0	0	0	0	0	-
Supplies Total			**438,720**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38123	TAXES & SERVICE FEES		40,463	0	0	0	0	0	-
38126	SERVICE AGREEMENTS		26,100	0	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		42,247	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		80	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38192	LAB SERVICES		150	0	0	0	0	0	-
38193	FILM SERVICES		-29	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		67,693	0	0	0	0	0	-
38211	WATER		33,802	0	0	0	0	0	-
38212	ELECTRICITY		465,328	0	0	0	0	0	-
38213	PROPANE/NATURAL GAS		16,987	0	0	0	0	0	-
38214	TELEPHONE SERVICE		9,372	0	0	0	0	0	-
38216	SANITARY/LANDFILL		15,544	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		11,918	0	0	0	0	0	-
38221	CELL PHONE/PAGERS		8,578	0	0	0	0	0	-
38311	BUILDING MAINTENANCE		170,744	0	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		136	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE		595	0	0	0	0	0	-
38371	JANITORIAL SERVICES		69,335	0	0	0	0	0	-
38372	PEST CONTROL SERVICES		7,323	0	0	0	0	0	-
38381	GROUNDS MAINTENANCE		15,481	0	0	0	0	0	-
38511	BUILDING & STRUCTURES RENAL		2,452	0	0	0	0	0	-
38521	EQUIPMENT RENTAL		32,635	0	0	0	0	0	-
38912	GENERAL INSURANCE		60,100	0	0	0	0	0	-
38922	TRAVEL & TRAINING		735	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		2,330	0	0	0	0	0	-
38931	ADVERTISING		94,711	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING		45,582	0	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		93	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1,036	0	0	0	0	0	-
Services Total			**1,241,522**	**0**	**0**	**0**	**0**	**0**	**-**
C&R - Campus Division Total			*3,102,355*	*0*	*0*	*0*	*0*	*0*	*-*
Community and Recreation Services Department Total			**3,102,355**	**0**	**0**	**0**	**0**	**0**	**-**
CAMPUS OPERATIONS FUND TOTAL			**3,102,355**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

TRANSIT FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

PW-Transportation

PW - DART Division

Personnel									
36111	FULL-TIME SALARIES		321,264	315,652	0	0	0	0	-
36112	PART-TIME EMPLOYEES		17,083	17,294	0	0	0	0	-
36113	OVERTIME COMPENSATION		203	144	0	0	0	0	-
36115	HOLIDAYS		11,865	11,998	0	0	0	0	-
36116	PAID TIME OFF		20,982	25,445	0	0	0	0	-
36151	STIPEND		3,776	3,648	0	0	0	0	-
36211	FICA		27,351	27,313	0	0	0	0	-
36231	MEDICAL		47,192	64,687	0	0	0	0	-
36232	DENTAL		4,896	5,434	0	0	0	0	-
36233	VISION		857	1,023	0	0	0	0	-
36234	LIFE		1,365	1,437	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,025	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		35,281	36,890	0	0	0	0	-
36278	WORKERS COMPENSATION		10,775	10,196	0	0	0	0	-
Personnel Total			**503,916**	**521,161**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		183	523	0	0	0	0	-
37112	COMPUTER SUPPLIES		164	942	0	0	0	0	-
37131	UNIFORMS		2,640	1,068	0	0	0	0	-
37142	PHONE SUPPLIES		0	25	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		47	187	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37162	FURN-FIXTURE-EQUIP <$10,000		0	480	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		40	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		378	305	0	0	0	0	-
37211	GAS & FUEL		50,133	58,275	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		13,492	7,221	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	93	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		350	0	0	0	0	0	-
Supplies Total			**67,428**	**69,118**	**0**	**0**	**0**	**0**	**-**
Services									
38126	SERVICE AGREEMENTS		39,877	285,822	0	0	0	0	-
38126	SERVICE AGREEMENTS		279,709	0	0	0	0	0	-
38128	RECORDING, LICENSE FEES		0	2,435	0	0	0	0	-
38129	SOFTWARE LICENSES		0	4,449	0	0	0	0	-
38162	LANDSCAPE SERVICES		0	700	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		79	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		7	8,098	0	0	0	0	-
38212	ELECTRICITY		0	533	0	0	0	0	-
38217	POSTAGE & MAILINGS		290	214	0	0	0	0	-
38221	CELL PHONE/PAGERS		24	0	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		4,293	4,913	0	0	0	0	-
38331	VEHICLE MAINTENANCE		1,977	7,025	0	0	0	0	-
38912	GENERAL INSURANCE		12,200	7,142	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38922	TRAVEL & TRAINING		387	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		0	135	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		212	129	0	0	0	0	-
38951	PRINTING		76	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		262	125	0	0	0	0	-
Services Total			**339,392**	**321,720**	**0**	**0**	**0**	**0**	**-**
PW - DART Division Total			*910,736*	*911,998*	*0*	*0*	*0*	*0*	*-*
PW-Transportation Department Total			**910,736**	**911,998**	**0**	**0**	**0**	**0**	**-**
TRANSIT FUND TOTAL			**910,736**	**911,998**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

HIGHWAY USER REVENUE FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
PW - Streets-Operations Division									
Personnel									
36111	FULL-TIME SALARIES		257,099	182,937	213,900	98,171	192,900	-21,000	-10%
36115	HOLIDAYS		2,635	4,815	0	1,948	0	0	-
36116	PAID TIME OFF		11,360	13,588	0	2,711	0	0	-
36151	STIPEND		439	460	500	220	500	0	0%
36211	FICA		19,556	14,861	16,400	7,562	14,800	-1,600	-10%
36231	MEDICAL		39,168	27,203	27,900	13,952	29,400	1,500	5%
36232	DENTAL		2,461	1,318	1,400	714	1,700	300	21%
36233	VISION		456	290	300	149	300	0	0%
36234	LIFE		1,048	803	900	435	900	0	0%
36235	SHORT TERM DISABILITY		775	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		25,505	19,902	21,700	10,408	21,600	-100	0%
36259	OTHER RETIREMENT		0	181	0	0	0	0	-
36278	WORKERS COMPENSATION		9,379	7,152	13,500	4,457	8,300	-5,200	-39%
Personnel Total			**369,880**	**273,510**	**296,500**	**140,728**	**270,400**	**-26,100**	**-9%**
Supplies									
37111	OFFICE SUPPLIES	3 FTE -planners, paper, pens, tablets, staples etc. Spent $888 in FY10, $650 in FY11 and $489 YTD. Recommend reduce request to $700.	889	650	1,600	390	700	-900	-56%
37112	COMPUTER SUPPLIES	3 FTE - toners, keyboards, mouse, 3 printers etc...	1,851	2,012	500	507	900	400	80%
37131	UNIFORMS	3 FTE - purchase t-shirts, caps, polo shirts, jackets. Due to historical data, recommend reduce request to $900.	1,564	852	1,100	417	900	-200	-18%
37141	RADIO SUPPLIES	3 FTE - (police radios) batteries, cords, chargers. Retain request in case of loss, damage, or stolen.	534	0	1,500	9,340	500	-1,000	-67%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37142	PHONE SUPPLIES	3 FTE - (Nextel) phone replacement, upgrades	0	95	600	331	600	0	0%
37161	OPERATIONAL SUPPLIES		0	124	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	3 FTE - purchase rugged tablets for field inspection 2 @ $2,500 each and upgrade one desktop to laptop @$2000	6,354	5,602	6,100	3,251	0	-6,100	-100%
37164	SIGNS AND SIGN SUPPLIES	purchase hazmat signs for material containers/labels	0	0	1,500	0	1,500	0	0%
37165	OP EQUIP, TOOL, PART <10000	28 FTE - (all streets) replace or purchase small tools (Brushes, hoses, batteries, saws, hammers, etc.) Due to historical data, recommend reduce request to $2000.	2,661	1,216	6,500	635	2,000	-4,500	-69%
37191	FOOD (NON-TRAVEL)	28 FTE - Overtime, Standby/Callback(all streets except signals & signs) employee appreciation/retirements luncheon. Due to historical data, recommend reduce request to $200.	67	0	2,000	0	0	-2,000	-100%
37192	AWARDS & RECOGNITION	35 FTE - (all Streets) - certificates/gifts of achievement. Due to historical data, recommend reduce request to $100.	144	37	500	83	100	-400	-80%
37193	SAFETY & FIRST AID SUPPLIES	4 FTE (all Streets Supervisors and Division Manager) $200 Boots each; $200 safety vests, $100 misc. safety: eye, ear, head, hand protection. Due to historical data, recommend reduce request to $1,000.	940	909	1,100	135	1,000	-100	-9%
37196	MEETING SUPPLIES	28 FTE - Overtime, Standby/Callback(all streets except signals & signs) employee appreciation/retirements luncheon. Due to historical data, recommend reduce request to $200.	0	0	0	0	200	200	-
37211	GAS & FUEL	2 vehicles	23,093	12,537	28,500	3,706	8,400	-20,100	-71%
37212	AUTO PARTS & LUBRICANTS	2 vehicles. Due to historical data, recommend reduce request to $3000.	454	7,317	10,000	1,581	3,000	-7,000	-70%
37221	REPAIR AND MAINTENANCE	Yearly painting and carpet cleaning for office buildings at Westgate. Expected to perform this work in FY13. Retain request.	0	118	800	0	800	0	0%
37222	CLEANING/JANITORIAL	Yearly cleaning supplies for Westgate - cleaner, towel etc. Due to historical data, recommend reduce request to $200.	0	0	800	0	200	-600	-75%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37233	STREET REPAIR SUPPLIES	Graffiti Abatement. No previous funding, materials were purchased using other line items. Retain request.	0	508	0	80	2,000	2,000	-
37997	TRAINING & EDUCATION SUPPLIES		72	0	900	0	900	0	0%
Supplies Total			**38,620**	**31,978**	**64,000**	**20,456**	**23,700**	**-40,300**	**-63%**
Services									
38122	FINANCIAL SERVICES		0	0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Zonar services. These funds are to pay Zonar corp. contract. Contract includes annual fee for vehicle maintenance coordination (pre and post trip inspection) and GPS tracking.	0	0	0	0	22,000	22,000	-
38128	RECORDING, LICENSE FEES	Annual ADEQ Dust control permit. Annual Maricopa county Air quality Permit to be billed later this FY and occasional violation.	2,150	4,750	2,000	0	2,000	0	0%
38129	SOFTWARE LICENSES	Software upgrades - Acrobat, Visio, etc. Spent $3,434.80 in FY10. Upgrade occur every three years. Recommend retain request.	3,435	0	600	0	600	0	0%
38162	LANDSCAPE SERVICES		2,220	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	HR - Pre- employment drug testing. Positions on hold/frozen for long period. Note: This also includes drug testing for CDL operators. The divisions has 30 CDL drivers -recommend reduction to $1,000. Pre-employment testing. MOVED $1,000 to HR.	405	872	2,400	638	0	-2,400	-100%
38193	FILM SERVICES		38	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Dust abatement various locations. Historical data does cover this, however the Bridge Culvert Maintenance was covered by other line items. Savings elsewhere was placed here to cover the existing service.	34,830	22,224	22,000	0	10,900	-11,100	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Bridge Culverts Maintenance and Inspection. Historical data does cover this, however the Bridge Culvert Maintenance was covered by other line items. Savings elsewhere was placed here to cover the existing service.	0	0	0	0	20,000	20,000	-
38211	WATER	Water bill for buildings and equipment wash bays (both Westgate and Litchfield) (with 39% increase due to AAW). Revise based on historical data and rate increase.	7,850	9,336	11,000	3,643	12,500	1,500	14%
38212	ELECTRICITY	City owned & arterial street lights	425,709	492,279	466,600	184,007	466,600	0	0%
38216	SANITARY/LANDFILL		897	5,036	1,000	869	0	-1,000	-100%
38217	POSTAGE & MAILINGS	Postage for mailing notification for residents on various streets projects	51	67	0	32	100	100	-
38221	CELL PHONE/PAGERS	28 FTE - (all streets except signals & signs) Nextel Phones for staff to communicate remotely	9,493	6,567	6,800	2,078	6,800	0	0%
38312	STREETS MAINTENANCE		28,517	0	0	0	0	0	-
38321	RADIO EQUIP. MAINT.	(4 police radios)county maintenance agreement. Fund is for IGA with county to maintain recently purchased radios.	0	0	10,500	0	1,000	-9,500	-90%
38323	OFFICE EQUIPMENT MAINT.	maintenance & repair IE: copiers/fax/printers (4 machines). Retain for copy and printer repair.	465	0	1,000	0	1,500	500	50%
38324	MACHINERY & EQUIPMENT MAINT	maintenance & repair IE: copiers/fax/printers (4 machines). Relocate funds to 38323.	3,167	188	500	9,588	0	-500	-100%
38331	VEHICLE MAINTENANCE	2 vehicles. Based on historical data and age of vehicle, recommend reducing request to $4,000.	96	2,278	5,700	212	4,000	-1,700	-30%
38372	PEST CONTROL SERVICES		350	175	0	0	0	0	-
38521	EQUIPMENT RENTAL	Vacuums or pumps for dry wells or drainage basins. Spent $7,300 in FY09, $1,900 in FY10, $510 in FY11, and nothing YTD. Purchases have yet to be made this FY. Based on historical data, recommend reducing request to $2000.	1,862	508	2,400	0	2,000	-400	-17%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	45,300	26,519	45,300	0	45,300	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38922	TRAVEL & TRAINING	2 FTE @ $1000 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Pavement Preservation, General Street repair ; Annual State APWA conference for supervisors, Fred Pryor etc., 2 FTE @ $1000 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Excel, etc. In State (ADOT roads and streets conf/Local APWA mtg/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 1 @ $200. The conferences and webinars keep the staff up to date on recent technology and findings as well as provides networking opportunities with other municipalities.	1,039	1,031	1,500	695	1,000	-500	-33%
38922	TRAVEL & TRAINING	1 FTE (D. Manager): 1 - conf., 1 - tech class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Pavement Preservation, General Street repair ; Annual State APWA conference for supervisors, etc. 1 FTE @ $1500 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Excel, etc. In State (ADOT roads and streets conf/Local APWA mtg/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 1 @ $200. The conferences and webinars keep the staff up to date on recent technology and findings as well as provides networking opportunities with other municipalities.	0	0	0	0	1,000	1,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38922	TRAVEL & TRAINING	28 FTE group webinar or tech training; such as American Traffic Safety Services Association, American Public Works Association Training or Webinars, etc. Training class and webinars for all streets staff. Topics include equipment operators or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend reducing request to $2,000.	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	1 FTE for Professional Engineer@ $300 each. "1 FTE for Professional Engineer@ $300 each and 1 FTE for Arizona Public Works Association @ $200	3,622	1,750	500	1,535	500	0	0%
38924	DUES & MEMBERSHIPS	1 FTE for Arizona Public Works Association @ $200. "Spent $2,920 in FY09, $3,625 in FY10, $1,750 in FY11, and $1,700 YTD. Due to historical data, recommend increase request to $1,500. APWA membership 28 & LTAP fees for 28 employees"	0	0	0	0	1,500	1,500	-
38931	ADVERTISING	Posting projects in newspapers, brochures. Typically the posting are included in contract for the project, Recommend reduce request to $300.	0	0	500	0	300	-200	-40%
38951	PRINTING	Door hangers, notification letters for Pavement Preservation Project	959	90	2,100	0	300	-1,800	-86%
38991	UNIFORM/LAUNDRY SERVICES	1- FTE provide & laundry service uniform	2,071	1,469	5,200	584	1,000	-4,200	-81%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	124	62	100	49	0	-100	-100%
Services Total			**574,650**	**575,203**	**587,700**	**203,930**	**603,900**	**16,200**	**3%**
Capital									
39222	STREET IMPROVEMENTS		453,738	0	0	0	0	0	-
Capital Total			**453,738**	**0**	**0**	**0**	**0**	**0**	**-**
PW - Streets-Operations Division Total			*1,436,889*	*880,691*	*948,200*	*365,113*	*898,000*	*-50,200*	*-5%*

PW - Streets-Asphalt Division

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
Personnel									
36111	FULL-TIME SALARIES		107,554	81,027	88,200	36,266	151,800	63,600	72%
36113	OVERTIME COMPENSATION		0	0	0	0	100	100	-
36115	HOLIDAYS		5,281	4,871	0	2,333	0	0	-
36116	PAID TIME OFF		10,651	6,957	0	3,826	0	0	-
36211	FICA		8,559	6,454	6,800	2,929	11,600	4,800	71%
36231	MEDICAL		31,327	27,026	25,600	12,778	33,500	7,900	31%
36232	DENTAL		1,937	1,666	1,600	856	2,000	400	25%
36233	VISION		344	254	200	121	300	100	50%
36234	LIFE		483	382	400	181	700	300	75%
36235	SHORT TERM DISABILITY		359	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		11,619	9,150	8,900	4,285	16,900	8,000	90%
36278	WORKERS COMPENSATION		4,995	4,070	6,900	2,286	12,000	5,100	74%
Personnel Total			**183,107**	**141,857**	**138,600**	**65,861**	**228,900**	**90,300**	**65%**
Supplies									
37131	UNIFORMS	4 FTE - purchase t-shirts, caps, polo shirts, jackets	238	1,000	1,000	0	1,000	0	0%
37161	OPERATIONAL SUPPLIES		1,475	1,529	0	57	0	0	-
37165	OP EQUIP, TOOL, PART <10000	4 FTE - replace or purchase small tools (Brushes, blades, AC brooms, etc.). Spent $4,750 in FY09, $3,125 in FY10, $500 in FY11, and $143 YTD. Majority of the larger tools have a 3 to 5 year life, while smaller tools need more frequent replacement. It is anticipated that these larger tools will be replaced in the next FY. Retain request.	3,129	496	3,000	143	3,200	200	7%
37193	SAFETY & FIRST AID SUPPLIES	4 FTE - $200 each for boots; $500 for first aid kits, boots, gloves, vests, hard hats	2,253	1,297	1,500	902	1,300	-200	-13%
37211	GAS & FUEL	4 vehicles	8,260	13,582	11,400	8,845	21,400	10,000	88%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37212	AUTO PARTS & LUBRICANTS	4 vehicles. Spent $6,500 in FY09, $4,850 in FY10, $7,100 in FY11, $2,900 YTD. One vehicle is a 'patch' truck, which is equipped with complex equipment, is five years old and will need replacement parts and increase maintenance. Due to historical data and age of equipment, recommend reduce request to $8,000.	4,854	7,122	17,000	2,750	8,000	-9,000	-53%
37233	STREET REPAIR SUPPLIES	Street repair material: asphalt hot mix (with increase in Asphalt cost). Pavement Preservation has limited funds and the roadways are still aging. Doing less PPP requires more localized repairs. Recently spent $62,850 in FY09, $49,630 in FY10, $48,675 in FY11, and $26,850 YTD. Based on historical data and the combined request, recommend retain request.	49,631	48,667	32,000	21,897	26,500	-5,500	-17%
37233	STREET REPAIR SUPPLIES	Street repair material: SS 1H (with increase in Asphalt cost). Pavement Preservation has limited funds and the roadways are still aging. Doing less PPP requires more localized repairs. Recently spent $62,850 in FY09, $49,630 in FY10, $48,675 in FY11, and $26,850 YTD. Based on historical data and the combined request, recommend retain request.	0	0	0	0	25,500	25,500	-
37233	STREET REPAIR SUPPLIES	Street repair material: ABC, cold mix, etc. Pavement Preservation has limited funds and the roadways are still aging. Doing less PPP requires more localized repairs. Recently spent $62,850 in FY09, $49,630 in FY10, $48,675 in FY11, and $26,850 YTD. Based on historical data and the combined request, recommend retain request.	0	0	0	0	3,000	3,000	-
Supplies Total			**69,841**	**73,692**	**65,900**	**34,595**	**89,900**	**24,000**	**36%**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES	The use of a contractor for emergency localized repair.	3,006	4,924	5,000	2,814	5,000	0	0%
38216	SANITARY/LANDFILL	Disposal of asphalt spoils. Originally the landfill bill was paid by Streets Ops (544-112) and no historical data exists here. This program utilizes these funds. Recommend retain request.	3,196	1,580	1,500	0	2,400	900	60%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38324	MACHINERY & EQUIPMENT MAINT	Small tool maintenance IE: compressors, emulsion sprayers, pavement breakers etc. Due to historical data, recommend reduce request to $700.	0	0	1,500	0	700	-800	-53%
38331	VEHICLE MAINTENANCE	4 vehicles. Retain request due to age and historical data.	617	1,120	5,000	1,603	5,000	0	0%
38521	EQUIPMENT RENTAL	Rental of router or compacting equipment. Pavement Preservation has limited funds and the roadways are still aging. Doing less PPP requires more localized repairs. Equipment rental such as a AC crack router or compaction equipment are necessary as this type of larger equipment is not owned by the City. Retain request.	0	0	4,000	0	4,000	0	0%
38922	TRAVEL & TRAINING	4- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. Training class with topics including equipment operation and/or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend retain request.	355	280	100	0	100	0	0%
38991	UNIFORM/LAUNDRY SERVICES	4-FTE provide & Laundry service uniforms. Spent $1,180 in FY09, $850 in FY10, $801 in FY11, and $633 YTD. Based on historical data and contingency for lost or stolen, recommend reduction to $1000.	855	802	1,500	351	1,000	-500	-33%
38999	OTHER PROFESSIONAL SERVICES		25	0	0	0	0	0	-
Services Total			**8,054**	**8,706**	**18,600**	**4,769**	**18,200**	**-400**	**-2%**
PW - Streets-Asphalt Division Total			*261,002*	*224,255*	*223,100*	*105,225*	*337,000*	*113,900*	*51%*
PW - Streets-Crack Sealing Division									
Personnel									
36111	FULL-TIME SALARIES		141,233	121,036	169,500	60,448	154,000	-15,500	-9%
36113	OVERTIME COMPENSATION		1,440	468	0	18	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
36115	HOLIDAYS		6,671	7,304	0	3,296	0	0	-
36116	PAID TIME OFF		9,329	11,849	0	6,111	0	0	-
36211	FICA		11,319	10,054	13,000	4,913	11,800	-1,200	-9%
36231	MEDICAL		33,332	35,694	43,900	18,695	45,800	1,900	4%
36232	DENTAL		2,091	2,186	2,700	1,238	2,900	200	7%
36233	VISION		399	423	500	211	500	0	0%
36234	LIFE		595	565	700	296	700	0	0%
36235	SHORT TERM DISABILITY		447	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		14,933	13,801	17,100	7,057	17,200	100	1%
36278	WORKERS COMPENSATION		5,448	4,904	11,500	3,378	12,100	600	5%
Personnel Total			**227,235**	**208,284**	**258,900**	**105,662**	**245,100**	**-13,800**	**-5%**
Supplies									
37131	UNIFORMS	4 FTE - purchase t-shirts, caps, polo shirts, jackets T-shirts, Dress shirts, cap, for Field Staff. Spent $403 in FY09, $175 in FY10, $600 in FY11, and $250 YTD. Items are issued annually while jackets are issued every other year unless needed due to damage etc.-annual. Retain request.	178	600	600	0	600	0	0%
37161	OPERATIONAL SUPPLIES		0	677	0	33	0	0	-
37165	OP EQUIP, TOOL, PART <10000	4 FTE - replace or purchase small tools (brushes, hoses, batteries, power washers, etc.) Spent $4,100 in FY09, $3,950 in FY10, $9,260 in FY11, and $245 YTD. Majority of the larger tools/equipment have a 3 to 5 year life, while smaller need more frequent replacement. Based on historical data, recommend to retain request.	3,947	9,264	2,000	51	3,500	1,500	75%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37193	SAFETY & FIRST AID SUPPLIES	4 FTE - $200 each for boots; $500 for first aid kits, boots, gloves, vests, hard hats. Spent $1340 in FY09, $1,225 in FY10, $850 in FY11, and $550 YTD. Each FTE is provide a pair of boots annual costing $800; however, due to the nature of the program and worked performed, it is likely that additional boots or vests maybe required to be replaced twice a year. Because of this it is recommended to retain request.	1,229	846	1,000	226	1,300	300	30%
37211	GAS & FUEL	4 vehicles. Spent $9,300 in FY10, $9,650 in FY11, and $10,740 YTD. Based on historical data, recommend increase request to $13,000.	9,311	9,641	16,100	6,125	13,000	-3,100	-19%
37212	AUTO PARTS & LUBRICANTS	4 Vehicles. Spent $5,800 in FY10, $2,250 in FY11, and $1,300 YTD. Based on historical data and age of vehicles, recommend reduce request to $3,000.	5,801	2,243	5,000	768	3,000	-2,000	-40%
37233	STREET REPAIR SUPPLIES		1,714	584	0	0	0	0	-
Supplies Total			**22,179**	**23,854**	**24,700**	**7,202**	**21,400**	**-3,300**	**-13%**
Services									
38191	PRE-EMPLOYMENT SERVICES		0	0	0	13	0	0	-
38211	WATER	Water usage to clean out storm water assets such as scuppers, run-offs, etc. Maintenance of Storm Water surface structure funded out of a different line item. Moved funds to properly account for program and cost. Retain request.	0	0	0	0	1,400	1,400	-
38216	SANITARY/LANDFILL		519	0	0	0	0	0	-
38216	SANITARY/LANDFILL	Disposal of Storm Water Assets. Maintenance of Storm Water surface structure funded out of a different line item. Moved funds to properly account for program and cost. Retain request.	0	0	0	0	4,200	4,200	-
38324	MACHINERY & EQUIPMENT MAINT	small tool maintenance IE: compressors, emulsion sprayers, pavement breakers etc.	4,462	1,593	4,000	0	4,000	0	0%
38331	VEHICLE MAINTENANCE	4 vehicles. Spent $2,400 in FY09, $290 in FY10, $2,940 in FY11, and $227 YTD. Based on historical data and age of vehicles, recommend reduce request to $3,000.	289	2,941	6,000	47	3,000	-3,000	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38922	TRAVEL & TRAINING	4- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. Training class with topics including equipment operation and/or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend retain request.	385	555	1,000	225	100	-900	-90%
38991	UNIFORM/LAUNDRY SERVICES	4-FTE provide & laundry service uniforms. Spent $1,150 in FY09, $1,125 in FY10, $1,126 in FY11, and $740 YTD. Based on historical data and contingency for lost or stolen, recommend reduction to $1300.	1,126	1,127	1,500	319	1,300	-200	-13%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	0	62	100	0	0	-100	-100%
Services Total			**6,781**	**6,278**	**12,600**	**604**	**14,000**	**1,400**	**11%**
PW - Streets-Crack Sealing Division Total			*256,195*	*238,417*	*296,200*	*113,468*	*280,500*	*-15,700*	*-5%*
PW - Streets-Concrete Division									
Personnel									
36111	FULL-TIME SALARIES		151,058	112,572	132,700	54,673	132,700	0	0%
36113	OVERTIME COMPENSATION		64	0	0	0	100	100	-
36115	HOLIDAYS		7,315	6,976	0	3,185	0	0	-
36116	PAID TIME OFF		14,132	12,293	0	5,950	0	0	-
36211	FICA		12,487	9,259	10,200	4,285	10,200	0	0%
36231	MEDICAL		30,307	31,295	31,300	15,647	33,000	1,700	5%
36232	DENTAL		1,997	2,151	2,200	1,284	2,500	300	14%
36233	VISION		337	299	300	149	300	0	0%
36234	LIFE		669	534	600	267	600	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
36235	SHORT TERM DISABILITY		497	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,241	12,999	13,400	6,445	14,800	1,400	10%
36278	WORKERS COMPENSATION		6,972	5,781	10,500	3,438	10,500	0	0%
Personnel Total			**242,077**	**194,157**	**201,200**	**95,323**	**204,700**	**3,500**	**2%**
Supplies									
37131	UNIFORMS	3 FTE - purchase t-shirts, caps, polo shirts, jackets. Spent $506 in FY09, $178 in FY10, $1000 in FY11, and $186 YTD. Items are issued annually while jackets are issued every other year unless needed due to damage etc.-annual. Retain request.	178	1,000	1,000	0	1,000	0	0%
37142	PHONE SUPPLIES		0	30	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Materials for concrete repairs IE expansion joints, concrete cure oils. Spent $781 in FY09, $0 in FY10, $988 in FY11, and $15 YTD. Based on historical data, reduce request to $1000.	0	988	5,900	15	1,000	-4,900	-83%
37165	OP EQUIP, TOOL, PART <10000	saw blades, rebar, finishing tool, shovels, picks, concrete fan, pull behind mixer & operational tools for concrete work. Spent $7,180 in FY09, $7,275 in FY10, $534 in FY11, and $4,685 YTD. Majority of the larger tools/equipment have a 3 to 5 year life, while smaller need more frequent replacement. Based on historical data, recommend to retain request.	7,272	534	2,000	99	5,900	3,900	195%
37193	SAFETY & FIRST AID SUPPLIES	3 FTE - $200 each for boots; $600 for first aid kits, boots, gloves, vests, hard hats, knee pads; plus 2 extra boot due to concrete @ $300. Spent $1125 in FY09, $1,600 in FY10, $750 in FY11, and $1,025 YTD. Each FTE is provide a pair of boots annual costing $800; however, due to the nature of the program and worked performed, it is likely that additional boots or vests maybe required to be replaced twice a year. Because of this it is recommended to retain request.	1,600	750	1,500	737	1,500	0	0%
37211	GAS & FUEL	3 vehicles and equipment. Spent $14,508 in FY10, $16,032 in FY11, and $9,240 YTD. Based on historical data, recommend retain request.	14,509	16,032	11,000	6,240	16,000	5,000	45%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37212	AUTO PARTS & LUBRICANTS	3 vehicles and equipment	5,193	5,601	5,000	2,041	5,000	0	0%
37233	STREET REPAIR SUPPLIES	Material for street concrete repairs - Ready mix concrete and hot asphalt. Spent $21,800 in FY11 and $9,420 YTD. Due to historical data and recent increase in material cost from $60 to $105 per cubic yard, recommend reduce request to $25,000.	5,724	21,793	30,000	8,918	25,000	-5,000	-17%
Supplies Total			**34,477**	**46,730**	**56,400**	**18,050**	**55,400**	**-1,000**	**-2%**
Services									
38128	RECORDING, LICENSE FEES		15	0	0	0	0	0	-
38216	SANITARY/LANDFILL	Disposal of concrete spoils. Spent $685 in FY09, $473 in FY10, $585 in FY11, and $0 YTD. Pure concrete spoils have been accepted at the material plants for free. Keeping it clean is difficult and this line items allows the 'contaminated' spoils to be taken to the landfill. Based on historical data, recommend reduce request to $800.	474	585	2,000	0	800	-1,200	-60%
38312	STREETS MAINTENANCE	Retro-fit curb cuts and truncated domes. Spent $45,051 in FY09, $101,130 in FY10, $47,350 in FY11, and $58,567 YTD. Collectively this line item replaces pedestrian ramps per the new American Disabilities Act standards (install truncated domes) and provides contractor repair to sidewalk, curb, gutter, etc. Due to historical data, recommend reduce the latter request to $30,000.	101,131	47,357	135,000	4,999	60,000	-75,000	-56%
38312	STREETS MAINTENANCE	Misc. concrete Remove & Repair - sidewalk, curb and gutter, etc. Spent $45,051 in FY09, $101,130 in FY10, $47,350 in FY11, and $58,567 YTD. Collectively this line item replaces pedestrian ramps per the new American Disabilities Act standards (install truncated domes) and provides contractor repair to sidewalk, curb, gutter, etc. Due to historical data, recommend reduce the latter request to $30,000.	0	0	0	0	30,000	30,000	-
38331	VEHICLE MAINTENANCE	3 vehicles and motorized equipment. Spent $232 in FY09, $2,015 in FY10, $3,565 in FY11, and $6,365 YTD. Based on historical data and age of vehicles, recommend increase request to $7,000.	2,015	3,566	5,000	6,365	7,000	2,000	40%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38922	TRAVEL & TRAINING	3 - FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. Training class with topics including equipment operation and/or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend reduce request to $100, based on other comparison to other divisions.	330	280	1,000	0	100	-900	-90%
38991	UNIFORM/LAUNDRY SERVICES	3-FTE provide & laundry service uniforms. Spent $1,295 in FY09, $1,110 in FY10, $953 in FY11, and $613 YTD. Based on historical data and contingency for lost or stolen, recommend reduction to $900.	1,110	953	1,500	390	900	-600	-40%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	125	100	50	0	-100	-100%
Services Total			**105,137**	**52,866**	**144,600**	**11,804**	**98,800**	**-45,800**	**-32%**
Capital									
39224	INFRASTRUCTURE IMPROVEMENTS		0	49,409	0	0	0	0	-
Capital Total			**0**	**49,409**	**0**	**0**	**0**	**0**	**-**
PW - Streets-Concrete Division Total			*381,691*	*343,161*	*402,200*	*125,177*	*358,900*	*-43,300*	*-11%*
PW - Streets-Right-of-Way Division									
Personnel									
36111	FULL-TIME SALARIES		255,883	446,464	515,700	183,370	359,800	-155,900	-30%
36113	OVERTIME COMPENSATION		1,068	8,905	0	2,843	2,500	2,500	-
36115	HOLIDAYS		9,584	22,457	0	8,083	0	0	-
36116	PAID TIME OFF		26,559	32,344	0	19,401	0	0	-
36151	STIPEND		472	460	500	380	1,000	500	100%
36211	FICA		21,732	37,055	39,500	15,432	27,800	-11,700	-30%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
36231	MEDICAL		43,683	100,003	124,600	41,636	51,600	-73,000	-59%
36232	DENTAL		1,656	4,946	6,700	2,294	3,800	-2,900	-43%
36233	VISION		571	958	1,200	406	600	-600	-50%
36234	LIFE		1,083	1,912	2,300	836	1,600	-700	-30%
36235	SHORT TERM DISABILITY		920	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		27,279	50,129	52,200	21,622	40,500	-11,700	-22%
36259	OTHER RETIREMENT		0	181	0	0	0	0	-
36278	WORKERS COMPENSATION		10,630	17,962	34,700	9,212	24,700	-10,000	-29%
Personnel Total			**401,121**	**723,776**	**777,400**	**305,516**	**513,900**	**-263,500**	**-34%**
Supplies									
37111	OFFICE SUPPLIES	8 FTE -planners, paper, pens, tablets, staples etc.	99	123	200	136	200	0	0%
37112	COMPUTER SUPPLIES		0	116	0	0	0	0	-
37131	UNIFORMS	8 FTE - purchase t-shirts, caps, polo shirts, jackets. Spent $416 in FY10, $0 in FY11 and $472 YTD. Due to historical data, recommend reduce request to $700.	416	0	2,700	169	700	-2,000	-74%
37142	PHONE SUPPLIES		0	61	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	3 FTE plus 12 to 24 inmates, trimmer lines, trash liners. Spent $1,415 in FY09, $4,486 in FY10, $2,595 in FY11 and $3,071 YTD. Due to historical data, recommend increase request to $3500.	4,487	2,595	3,200	2,812	3,500	300	9%
37165	OP EQUIP, TOOL, PART <10000	7 FTE plus 12 to 24 inmates; mower, trimmers, rakes, hand tools, sprayers, water containers, etc.	16,018	17,054	24,600	8,911	15,500	-9,100	-37%
37191	FOOD (NON-TRAVEL)		179	141	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	8 FTE for boots at $200 each; 8 FTE plus 12 to 24 inmates: $1400 first aid supplies, vests, hard hats, safety glasses, gloves. Spent $5,172 in FY10, $3,258 in FY11, and $9,968 YTD. Due to historical data, recommend increase to $5,000.	5,173	3,258	10,000	2,372	5,000	-5,000	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37211	GAS & FUEL	7 vehicles and equipment. Spent $33,173 in FY09, $33,793 in FY10, $57,233 in FY11, and $40,606 YTD. Based on historical data and Increase in fuel prices, recommend retain request.	33,794	57,233	41,800	25,817	48,800	7,000	17%
37212	AUTO PARTS & LUBRICANTS	7 vehicles and equipment	36,089	18,964	15,200	8,147	15,200	0	0%
37223	AGRICULTURAL/GROUNDS	chemical weed control, fertilizer & landscape material, seed, replacement plants, etc. Spent $5,530 in FY10, $1,007 in FY11, and $5,798 YTD. Based on historical data and additional medians added to system IE: Grand Ave., recommend reduce request to $10,000.	5,530	1,007	8,200	2,363	10,000	1,800	22%
37233	STREET REPAIR SUPPLIES		0	942	0	233	0	0	-
Supplies Total			**101,786**	**101,493**	**105,900**	**50,959**	**98,900**	**-7,000**	**-7%**
Services									
38123	TAXES & SERVICE FEES		0	1,111	0	0	0	0	-
38162	LANDSCAPE SERVICES	Landscape contract. FY12 let landscape contract out for bid. Somerset provide low bid at 460,000.	641,814	622,831	744,800	176,232	460,000	-284,800	-38%
38162	LANDSCAPE SERVICES	Landscape contract addition for Grand. ADOT, IGA requires the City to take over median maintenance of Grand Avenue city limits east to Loop 303 west. Using saving in landscape contact to fund.	0	0	0	0	100,000	100,000	-
38162	LANDSCAPE SERVICES	Tree maintenance & removal. The department had not performed a complete analysis all city owned trees. One was perform for Bell road which found many items needing correction. Saving from landscape contract will be used to conduct a full tree inventory, condition assessment, and perform work.	0	0	0	0	50,000	50,000	-
38162	LANDSCAPE SERVICES	Irrigation repair. Past CIP had Bell Road landscaping being completely redone; however that project was removed due to lack of funding. Much of the Bell Road irrigation system needs replacement and is extremely past service life. These funds address those failures.	0	0	0	0	23,900	23,900	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38199	PROFESSIONAL AND OUTSIDE SERVICES	tree & Landscape evaluations, Traffic Barricading. Initiated City unban forest to address aging and diseased trees for trimming and removal along Bell Road (not palms) Was paid using other funds in the division and this new line item to cover future services.	72,603	0	5,000	2,115	5,000	0	0%
38211	WATER	landscape Water - medians, city facilities (with 50% increase due to AAW). Based on historical data and using actual expenditures to calculate the 39% increase, recommend reduce request to $78,000.	34,025	51,787	57,600	25,501	72,300	14,700	26%
38212	ELECTRICITY	electrical controls for landscape watering (with 6% APS increase). Spent $9,060 in FY10, $5,265 in FY11, and $4,220 YTD. Based on historical data and increase in APS rates, recommend reduce request to $10,000.	9,060	5,256	36,800	2,894	10,000	-26,800	-73%
38214	TELEPHONE SERVICE		0	0	4,600	0	0	-4,600	-100%
38216	SANITARY/LANDFILL	disposal of weeds , trash IE: inmates & road shoulder grading. Although historical data varies, recommend retain request as each division in streets is now covering their share of the landfill cost. Future FY review will be necessary.	14,600	22,643	7,400	10,793	11,500	4,100	55%
38221	CELL PHONE/PAGERS	4 FTE Air Card @ $550 each / yr. Air cards to support field staff toughbooks to communicate with Service Request system (Hansen) along with LIS, GIS, ETC.	0	4,071	0	1,466	0	0	-
38311	BUILDING MAINTENANCE		0	0	0	3,638	0	0	-
38331	VEHICLE MAINTENANCE	7 vehicles and motorized equipment. Spent $13,735 in FY10, $15,395 in FY11, and $20, 577 YTD. Based on historical data and aging vehicles, recommend increase request to $18,000. Spent $13,735 in FY10, $15,395 in FY11, and $20, 577 YTD. Based on historical data and aging vehicles, recommend increase request to $18,000.	13,736	15,396	8,900	20,024	18,000	9,100	102%
38372	PEST CONTROL SERVICES	bee removal, pest control	1,225	2,430	4,800	425	1,200	-3,600	-75%
38381	GROUNDS MAINTENANCE	Arizona State Prison Complex general labor contract for inmate labor and guard services. Based on historical data, recommend reduce request to $50000.	7,954	56,676	70,000	22,284	50,000	-20,000	-29%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38381	GROUNDS MAINTENANCE	plant & landscape material replacement. Based on historical data and remaining maintenance landscape/replacement of dead plants in medians, right of way and city facilities not done by inmates (contractor), recommend retain request.	0	0	0	0	10,000	10,000	-
38521	EQUIPMENT RENTAL		0	0	500	0	0	-500	-100%
38591	OTHER RENTALS/LEASES	Annual rental of ROW for sign located east of Friendship Bridge	0	0	0	0	3,000	3,000	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	5,300	3,103	5,300	0	5,300	0	0%
38922	TRAVEL & TRAINING	1 FTE @ $1500 each: attend 1 - conf., 1 - tech. class; such as American Traffic Safety Services Association training, Maintenance Superintendent Association training, American Public Works Association annual or monthly mtg., etc. 1 FTE @ $1000: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Excel, etc. In State (ADOT roads and streets conf/Local APWA mtg/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 1 @ $200. The conferences and webinars keep the staff up to date on recent technology and findings as well as provides networking opportunities with other municipalities. Recommend reduce request to $1000.	720	875	1,000	235	800	-200	-20%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38922	TRAVEL & TRAINING	1 FTE @ $1000 each: attend 1 - conf., 1 - tech. class ; such as arborist training, American Traffic Safety Services Association training, etc. 1 FTE @ $500: attend 1 - conf., 1 - tech. class; such as in state horticulture training, American Public Work Association monthly mtgs, Continuing education IE: Crystal reports, Excel, etc. In State (Horticulture Training/Local APWA mtg/Webinars) = $250 Conference Cost: APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 1 @ $200. The conferences and webinars keep the staff up to date on recent technology and findings as well as provides networking opportunities with other municipalities. Recommend reduce request to $500.	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS		50	90	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	8-FTE provide & laundry service uniforms. Spent $1,526 in FY09, $2,023 in FY10, $3,251 in FY11, and $1,725 YTD. Based on historical data and contingency for lost or stolen, recommend increase request to $2000.	2,024	3,251	1,500	1,072	2,000	500	33%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	62	100	75	0	-100	-100%
Services Total			**803,172**	**789,581**	**948,300**	**266,753**	**823,500**	**-124,800**	**-13%**
PW - Streets-Right-of-Way Division Total			*1,306,078*	*1,614,850*	*1,831,600*	*623,229*	*1,436,300*	*-395,300*	*-22%*
PW - Streets-Street Sweeping Division									
Personnel									
36111	FULL-TIME SALARIES		269,924	197,995	251,700	109,756	274,100	22,400	9%
36113	OVERTIME COMPENSATION		424	1,581	0	145	200	200	-
36115	HOLIDAYS		12,708	10,287	0	5,664	0	0	-
36116	PAID TIME OFF		20,716	16,130	0	11,216	0	0	-
36211	FICA		22,612	16,980	19,300	9,581	21,000	1,700	9%
36231	MEDICAL		37,329	26,618	26,500	14,404	57,100	30,600	115%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
36232	DENTAL		3,938	3,067	3,400	1,920	4,500	1,100	32%
36233	VISION		577	526	600	310	700	100	17%
36234	LIFE		1,192	852	1,100	502	1,200	100	9%
36235	SHORT TERM DISABILITY		897	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		28,895	22,040	25,400	12,377	30,600	5,200	20%
36278	WORKERS COMPENSATION		12,278	9,914	19,800	6,831	21,600	1,800	9%
Personnel Total			**411,490**	**305,991**	**347,800**	**172,705**	**411,000**	**63,200**	**18%**
Supplies									
37112	COMPUTER SUPPLIES		0	208	0	0	0	0	-
37131	UNIFORMS	6 FTE - purchase t-shirts, caps, polo shirts, jackets. Spent $745 in FY09, $357 in FY10, $0 in FY11, and $0 YTD. Items are issued annually while jackets are issued every other year unless needed due to damage etc.-annual. Based on historical data, recommend reduce request to $500.	357	0	800	0	500	-300	-38%
37161	OPERATIONAL SUPPLIES		266	867	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		2,378	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	9 Sweeper - replacements parts IE gutter/pick brooms. Spent $29,500 in FY09, $27,911 in FY10, $29,320 in FY11, and $12,187 YTD. Due to historical data and increase in cost of gutter and pick up brooms, recommend increase request to $28,000.	27,911	29,321	22,000	9,943	28,000	6,000	27%
37193	SAFETY & FIRST AID SUPPLIES	6 FTE - $200 each for boots; $300 for first aid kits, gloves, vests, hard hats	1,888	1,093	1,500	1,199	1,500	0	0%
37211	GAS & FUEL	10 vehicles. Spent $52,712 in FY09, $43,570 in FY10, $57,084 in FY11, and $39,579 YTD. Based on historical data and increase in cost of fuel, recommend reduce request to $60,000.	43,571	57,084	71,700	25,052	60,000	-11,700	-16%
37212	AUTO PARTS & LUBRICANTS	10 vehicles	41,547	37,271	35,000	16,929	35,000	0	0%
Supplies Total			**117,918**	**125,844**	**131,000**	**53,123**	**125,000**	**-6,000**	**-5%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
Services									
38126	SERVICE AGREEMENTS	Zonar services. These funds are to pay Zonar corp. contract. Contract includes annual fee for vehicle maintenance coordination (pre and post trip inspection) and GPS tracking to ensure routes are performed (customer service).	0	0	0	0	2,000	2,000	-
38128	RECORDING, LICENSE FEES		20	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	26	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,807	3,131	2,000	0	0	-2,000	-100%
38211	WATER	6 sweepers for dust suppressants (with 50% increase due to EPCOR). To be consistent and not forget or make future FY complex, the EPCOR rate increase is being done this FY budget at 39%. Recommend retain request.	8,381	9,001	9,000	3,930	12,500	3,500	39%
38216	SANITARY/LANDFILL	Disposal of 6 sweeper spoils. Spent $62,215 in FY09, $40,391 in FY10, $10,738 in FY11, and $27,722 YTD. Base on historical data, recommend retain request.	40,391	10,739	33,000	4,522	33,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT		0	0	0	163	0	0	-
38331	VEHICLE MAINTENANCE	10 vehicles. Spent $2,564 in FY09, $14,321 in FY10, $5,710 in FY11, and $3,958 YTD. Due to historical data and sweepers aging, recommend reduction to $10,000.	14,321	5,711	17,000	3,009	10,000	-7,000	-41%
38391	OTHER REPAIRS/MAINT.		0	0	5,000	0	0	-5,000	-100%
38922	TRAVEL & TRAINING	6- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. Training class with topics including equipment operation and/or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend reduce request to $100, based on other comparison to other divisions.	0	155	1,000	0	100	-900	-90%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38951	PRINTING		114	0	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	6-FTE provide & laundry service uniforms	1,368	1,686	1,700	772	1,700	0	0%
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	0	-
Services Total			**67,465**	**30,449**	**68,700**	**12,397**	**59,300**	**-9,400**	**-14%**
PW - Streets-Street Sweeping Division Total			*596,873*	*462,284*	*547,500*	*238,225*	*595,300*	*47,800*	*9%*
PW - Streets-REACT Division									
Personnel									
36111	FULL-TIME SALARIES		59,172	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		3,092	0	0	0	0	0	-
36115	HOLIDAYS		2,632	0	0	0	0	0	-
36116	PAID TIME OFF		1,967	0	0	0	0	0	-
36211	FICA		4,835	0	0	0	0	0	-
36231	MEDICAL		10,456	0	0	0	0	0	-
36232	DENTAL		718	0	0	0	0	0	-
36233	VISION		114	0	0	0	0	0	-
36234	LIFE		213	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		158	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		6,291	0	0	0	0	0	-
36278	WORKERS COMPENSATION		545	0	0	0	0	0	-
Personnel Total			**90,192**	**0**	**0**	**0**	**0**	**0**	**-**
Supplies									
37131	UNIFORMS		59	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		6	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37193	SAFETY & FIRST AID SUPPLIES		200	0	0	0	0	0	-
37211	GAS & FUEL		8,731	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		8,711	0	0	0	0	0	-
Supplies Total			**17,707**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38221	CELL PHONE/PAGERS		5,108	0	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		660	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE		757	0	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		255	0	0	0	0	0	-
Services Total			**6,780**	**0**	**0**	**0**	**0**	**0**	**-**
PW - Streets-REACT Division Total			*114,679*	*0*	*0*	*0*	*0*	*0*	*-*
PW-Streets Department Total			**4,353,407**	**3,763,659**	**4,248,800**	**1,570,436**	**3,906,000**	**-342,800**	**-8%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
PW - TE General Division									
Personnel									
36111	FULL-TIME SALARIES		473,187	486,847	635,300	263,031	449,200	-186,100	-29%
36113	OVERTIME COMPENSATION		1,264	1,119	0	110	2,500	2,500	-
36115	HOLIDAYS		7,479	8,617	0	4,074	0	0	-
36116	PAID TIME OFF		73,596	29,487	0	18,427	0	0	-
36151	STIPEND		2,867	2,903	4,400	1,444	3,000	-1,400	-32%
36211	FICA		38,563	38,387	44,400	20,369	30,600	-13,800	-31%
36231	MEDICAL		60,498	75,567	92,000	40,440	64,300	-27,700	-30%
36232	DENTAL		3,443	3,303	4,300	1,856	4,100	-200	-5%
36233	VISION		555	642	800	367	600	-200	-25%
36234	LIFE		1,945	2,059	2,800	1,179	2,000	-800	-29%
36235	SHORT TERM DISABILITY		1,905	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		48,992	51,822	64,700	28,996	50,700	-14,000	-22%
36259	OTHER RETIREMENT		0	2,253	0	0	0	0	-
36278	WORKERS COMPENSATION		7,376	7,416	16,700	4,389	9,700	-7,000	-42%
Personnel Total			**721,672**	**710,423**	**865,400**	**384,682**	**616,700**	**-248,700**	**-29%**
Supplies									
37111	OFFICE SUPPLIES	6 FTE - paper, pens, tablets, staples etc. Spent $640 in FY10, $426 in FY11, and $43 YTD. Recommend reducing to $600.	642	426	3,200	43	600	-2,600	-81%
37112	COMPUTER SUPPLIES	6 FTE - toner, keyboard, mouse, etc. - 1 printer. Spent$370 in FY11, and $300 YTD. Recommend reducing to $400.	2,324	370	2,000	938	400	-1,600	-80%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37114	BOOKS & SUBSCRIPTIONS	6 FTE - Standards, Guidelines, and code manuals. Spent $320 in FY10, $50 in FY11, and $0 YTD; however purchases will occur in 4th qtr. of FY12. Recommend reducing to $500.	316	50	2,100	0	500	-1,600	-76%
37131	UNIFORMS	1 FTE $500 (Traffic Control Coordinator), 5 FTE $500 purchase Surprise Polos. Traffic Control Coordinator was moved from Streets ROW to this Division. Polo's for other 5 FTE @$35 each. Reduce request to $700.	0	182	0	109	700	700	-
37142	PHONE SUPPLIES		550	0	400	0	0	-400	-100%
37161	OPERATIONAL SUPPLIES	Video detection comm. : 30 currently online, 4 additional / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to have communication to all intersections. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	16,739	37,827	41,400	4,091	20,000	-21,400	-52%
37161	OPERATIONAL SUPPLIES	Switches: 43 existing, 4 replaced / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to replace existing equipment as the warrant and life of the hardware is expired. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	12,000	12,000	-
37161	OPERATIONAL SUPPLIES	Count station access points: 6 existing, 1 replaced / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to replace existing equipment as the warrant and life of the hardware is expired. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37161	OPERATIONAL SUPPLIES	Dynamic Message Sign controller: 8 Dynamic Message Sign existing, 1 replaced / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to replace existing equipment as the warrant and life of the hardware is expired. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	4,000	4,000	-
37161	OPERATIONAL SUPPLIES	Wireless equipment: connect 4 I/S to backbone, 1 / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to connect to existing equipment/signals remotely. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	1,500	1,500	-
37161	OPERATIONAL SUPPLIES	Misc. repairs: down server, video wall comp., radios. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to replace existing equipment as the warrant and life of the hardware is expired. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	7,500	7,500	-
37162	FURN-FIXTURE-EQUIP <$10,000	6 FTE: Office chair and shelves	466	476	100	1,862	1,000	900	900%
37165	OP EQUIP, TOOL, PART <10000	Traffic control signs and supplies(REACT and internal Streets set ups). Traffic Control Coordinator was moved from Streets ROW to this Division. In addition to coordinating all traffic control within the city and responding to incidents, this staff sets up traffic control for city streets staff. These funds purchase that equipment to perform that work.	4,588	4,704	400	6	2,600	2,200	550%
37191	FOOD (NON-TRAVEL)	Food associated with OT or callback	0	58	300	6	0	-300	-100%
37192	AWARDS & RECOGNITION	City Wide Trip Reduction Program @ $100 per month	600	1,400	1,200	604	1,200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37193	SAFETY & FIRST AID SUPPLIES	1 FTE $200; Remaining 5 FTE replace 1 per year @ $200; 6 FTE: $300 safety vests, $200 misc. safety: eye, ear, head, hand protection ($200 from 544-516). Traffic Control Coordinator was moved from Streets ROW to this Division and requires new safety boots each year. Required safety equipment for new employees and required due to excessive use or end of life for safety gloves, vests, etc. Recommend reduction to $700.	200	176	200	28	700	500	250%
37211	GAS & FUEL	2 vehicles at $2,600 each ($3000 from 544-516). Traffic Control Coordinator was moved from Streets ROW to this Division and vehicle was moved too. Required due to Traffic Control Coordinator truck and the increase in gas prices. Retain request.	3,347	3,887	2,200	1,962	5,200	3,000	136%
37212	AUTO PARTS & LUBRICANTS	2 vehicles at $400 each	1,987	1,276	800	116	800	0	0%
37998	PHOTOGRAPHY SUPPLIES		0	0	500	0	0	-500	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	0	16	0	0	-
Supplies Total			**31,760**	**50,832**	**54,800**	**9,782**	**60,700**	**5,900**	**11%**
Services									
38126	SERVICE AGREEMENTS	Transcore (Traffic Management Center service agreement). Annual service agreement for technical support and configurations for the ITS devices.	0	0	0	1,885	10,000	10,000	-
38126	SERVICE AGREEMENTS	Key Fob wireless access service agreement. Annual service agreement with RSA to provide secure remote access to the ITS network.	0	0	0	0	1,100	1,100	-
38126	SERVICE AGREEMENTS	Dell server equipment service agreement. Annual service agreement with Dell for the ITS servers.	0	0	0	0	1,100	1,100	-
38126	SERVICE AGREEMENTS	Cisco equipment service agreement. Annual service agreement with Cisco for the router and switches for the ITS network.	0	0	0	0	6,800	6,800	-
38129	SOFTWARE LICENSES	Traffic Control Plan Design Software. Traffic Control Coordinator was moved from Streets ROW to this Division. This is a software needed to support doing traffic control in house instead of contracting out.	0	0	0	0	1,500	1,500	-
38191	PRE-EMPLOYMENT SERVICES		244	98	0	156	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Traffic Counts: Average Daily Traffic, turning movements, classification. Historical data is inaccurate as many items are included in that one line item. Historical data for the yearly traffic counts typically cost the city $25,000. This has increase over the past 4 years from $18,000. Recommend reducing request to $30,000.	91,915	41,775	127,400	14,937	30,000	-97,400	-76%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Arizona Department of Transportation Project Management review for Congestion Mitigation Air Quality Funds. FY11 and FY12 included two projects forADOT plan review of the MAG CMAQ project. One project is anticipated for FY13.	0	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Signal Activation Fee: Arizona Public Service for 2 signals. It is anticipated that two traffic signals will need to be activated in FY13 at $5,000 ea.	0	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Misc. traffic studies: dewarranting, safety review, etc. It is anticipated that engineering studies will need to be completed that cannot be done in house . This is a reasonable estimate for a small engineering study. Recommend reducing request to $15,000.	0	0	0	0	15,000	15,000	-
38212	ELECTRICITY		292	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	6 FTE postage	39	65	300	38	300	0	0%
38221	CELL PHONE/PAGERS	2 FTE Air Card @ $550 each / yr.; 1 FTE Nextel @ $600 / yr. ($1700 From 544-516 ST ROW). Traffic Control Coordinator was moved from Streets ROW to this Division.	2,157	1,030	1,500	564	1,700	200	13%
38323	OFFICE EQUIPMENT MAINT.		429	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE	2 vehicles. Traffic Control Coordinator was moved from Streets ROW to this Division which includes a truck and 2 trailers.	7	0	100	46	200	100	100%
38521	EQUIPMENT RENTAL	Traffic Control mobile Variable Message Sign rental. Recently spent $1300 in FY12 for this device.	0	0	400	0	400	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	12,800	7,493	12,800	0	12,800	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38922	TRAVEL & TRAINING	6 FTE @ $1000 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, etc. 5 FTE; 1 @ $1900 for out of state training and 4 @ $1000 for instate; Out of State (KITS user group - ITS software) = $1200 Round trip air fare to Philadelphia: $375 hotel three nights: $225 per Diem: $100 Mileage and Parking. In State (ADOT roads and streets conf/Local ITE mtgs and Conference/APWA meetings/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: Webinars attend 2 @ $200 each. The KITS conference is essential for keeping the ITS software up to date and relevant. The conferences and webinars keep the engineers up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. These also provide important safety updates for traffic operations and traffic control.	3,490	4,882	4,000	1,578	4,000	0	0%
38922	TRAVEL & TRAINING	1 FTE (Asst. Dir): 1.5 - conf., 1 - tech class; such as Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, etc. 1 FTE Assistant Department Director/ City Engineer: 1 In State Conference (ADOT roads and streets conf = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking) ITE monthly meeting $15 per mtg with 12 meetings = $180: APWA monthly meeting $15 per mtg with 6 meetings = $90. Webinars attend 3 @ $200. The conferences and webinars keep the engineers up to date on recent engineering technology, certified as required by the certifications, as well as provides networking opportunities with other municipalities.	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	6 FTE group Institute of Transportation Engineering webinar or tech training. ITE monthly meeting $15 per mtg with 5 meetings = $90 each FTE - therefore $500 annually: APWA monthly meeting $15 per mtg with 4 meetings = $60 each FTE - therefore $300 annually. ITE Webinars attend 1 @ $200.	0	0	0	0	1,000	1,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38924	DUES & MEMBERSHIPS	1 FTE for Professional Engineer/Professional Transportation Operations Engineer @ $300 each. This is actual cost for a required membership/certification. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	2,140	1,795	2,000	160	300	-1,700	-85%
38924	DUES & MEMBERSHIPS	5 FTE for Institute of Traffic Engineers @ $300 each. This is the annual actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	1,500	1,500	-
38924	DUES & MEMBERSHIPS	1 FTE for American Public Works Association @ $200. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	2 FTE for International Municipal Sign Association @ $100 each. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	2 FTE for American Traffic Safety Services Association @ $50 each. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	4 FTE for Intelligent Transportation System of Arizona @ $50 each. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	1 FTE for American Planning Association and American Institute of Certified Planner @ $500. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	500	500	-
38925	FEDERAL MILEAGE ALLOWANCE	6 FTE mileage for regional mtgs	885	406	0	443	600	600	-
38931	ADVERTISING		200	0	0	0	0	0	-
38951	PRINTING	6 FTE printing - handouts or exhibits for public meetings, council, etc. Council and Commission have been asking for reports from staff which will require more handouts. Reduce request to $200.	734	181	1,300	32	200	-1,100	-85%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38991	UNIFORM/LAUNDRY SERVICES		0	26	0	92	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	1,330	125	100	25	0	-100	-100%
Services Total			**116,661**	**57,876**	**149,900**	**19,956**	**111,700**	**-38,200**	**-25%**
PW - TE General Division Total			*870,092*	*819,131*	*1,070,100*	*414,420*	*789,100*	*-281,000*	*-26%*
PW - TE Signals Division									
Personnel									
36111	FULL-TIME SALARIES		106,134	105,375	109,200	48,466	109,200	0	0%
36113	OVERTIME COMPENSATION		2,729	2,733	0	2,153	2,500	2,500	-
36115	HOLIDAYS		4,475	5,135	0	2,309	0	0	-
36116	PAID TIME OFF		9,121	10,005	0	6,535	0	0	-
36211	FICA		9,149	9,177	8,400	4,379	8,500	100	1%
36231	MEDICAL		12,542	14,929	14,900	8,877	19,300	4,400	30%
36232	DENTAL		507	550	600	317	1,200	600	100%
36233	VISION		169	178	200	89	200	0	0%
36234	LIFE		417	438	500	219	500	0	0%
36235	SHORT TERM DISABILITY		313	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		11,522	12,146	11,000	6,006	12,500	1,500	14%
36278	WORKERS COMPENSATION		5,136	4,193	9,000	2,486	9,200	200	2%
36999	LABOR DIST. INTER-DEPARTMENT		406	0	0	0	0	0	-
Personnel Total			**162,620**	**164,859**	**153,800**	**81,837**	**163,100**	**9,300**	**6%**
Supplies									
37111	OFFICE SUPPLIES	2 FTE -planners, paper, pens, tablets, staples etc. Revised to match historical costs. Reduce request to $400.	102	434	1,300	143	400	-900	-69%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37112	COMPUTER SUPPLIES	2 FTE - toner, keyboard, mouse, etc. - 2 printers	293	162	700	533	700	0	0%
37131	UNIFORMS	2 FTE - purchase t-shirts, caps, polo shirts, jackets. Revised to match historical costs. Reduce request to $2,300.	985	1,401	3,900	1,888	2,300	-1,600	-41%
37141	RADIO SUPPLIES		0	0	0	647	0	0	-
37142	PHONE SUPPLIES	2 FTE - (Nextel) phone replacement, upgrades	116	110	200	0	200	0	0%
37161	OPERATIONAL SUPPLIES		1,343	2,154	0	64	0	0	-
37163	TRAFFIC SIGNAL SUPPLIES	Video detection replacement equipment 8 approaches. Overall spent $58, 100 in FY11 and $29,960 YTD. Traffic Signal equipment (video detection, pre-emption and controller equipment) and Bell Road decorative lighting is being purchased in the later half of the 3rd qtr. and in the 4th qtr. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency. Retain request.	65,504	58,090	98,800	21,367	26,500	-72,300	-73%
37163	TRAFFIC SIGNAL SUPPLIES	Preemption replacement equipment for 4 intersections. Overall spent $58, 100 in FY11 and $29,960 YTD. Traffic Signal equipment (video detection, pre-emption and controller equipment) and Bell Road decorative lighting is being purchased in the later half of the 3rd qtr. and in the 4th qtr. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	25,000	25,000	-
37163	TRAFFIC SIGNAL SUPPLIES	Signal controllers 2 -or- various amounts of Bus Interface Unit's, power supplies etc. Overall spent $58, 100 in FY11 and $29,960 YTD. Traffic Signal equipment (video detection, pre-emption and controller equipment) and Bell Road decorative lighting is being purchased in the later half of the 3rd qtr. and in the 4th qtr. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency. Reduce request to $30,000.	0	0	0	0	30,000	30,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37163	TRAFFIC SIGNAL SUPPLIES	Dec Street Lights; ballasts, lamps, conductors etc. Overall spent $58, 100 in FY11 and $29,960 YTD. Traffic Signal equipment (video detection, pre-emption and controller equipment) and Bell Road decorative lighting is being purchased in the later half of the 3rd qtr. and in the 4th qtr. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	7,300	7,300	-
37164	SIGNS AND SIGN SUPPLIES		0	4,115	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	2 FTE - hand/power tools, rags, cleaning supplies for PM's & hardware. Spent $3,500 in FY09, $3,700 in FY10, $9,318 in FY11, and $300 YTD. Recommend reducing to $4,000.	3,670	9,319	9,600	76	4,000	-5,600	-58%
37191	FOOD (NON-TRAVEL)	2 FTE - Overtime, Standby/Callback employee appreciation/retirements luncheon. Recommend retain request.	0	9	1,100	0	0	-1,100	-100%
37193	SAFETY & FIRST AID SUPPLIES	2 FTE $200 Boots each; $100 safety vests, $100 misc. safety: eye, ear, head, hand protection; $200 each for five point harness	1,256	2,913	1,000	342	1,000	0	0%
37196	MEETING SUPPLIES	2 FTE - Overtime, Standby/Callback employee appreciation/retirements luncheon. Recommend retain request.	0	0	0	0	100	100	-
37211	GAS & FUEL	3 vehicles and motorized equipment	11,851	12,669	11,700	4,824	12,700	1,000	9%
37212	AUTO PARTS & LUBRICANTS	3 vehicles. Spent $2,200 in FY09, $3,000 in FY10, $2,000 in FY11, and $2,100 YTD. Three vehicles are aging. Recommend reducing to $3,000.	2,977	1,950	3,500	2,091	3,000	-500	-14%
37999	OTHER OPERATIONAL SUPPLIES		27	0	0	0	0	0	-
Supplies Total			**88,123**	**93,325**	**131,800**	**31,974**	**113,200**	**-18,600**	**-14%**
Services									
38123	TAXES & SERVICE FEES		7,208	2,832	0	0	0	0	-
38128	RECORDING, LICENSE FEES	Dues to Arizona Blue Stake for Signal and Lighting Tickets. Dues are required for AZ Blue Stake but was not previously broken out into correct line item.	0	0	0	0	2,400	2,400	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Signal timing and re-timing. Reduce request to $20,000.	55,854	16,386	62,500	6,747	20,000	-42,500	-68%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Video detection installations for complete intersection. To replace the faulty and old loop detectors at Peoria and Litchfield with video detection (new reliable technology).	0	0	0	0	10,000	10,000	-
38211	WATER	Water service for Signal Shop (with 39% increase from EPCOR)	2,861	3,941	1,400	1,458	2,000	600	43%
38212	ELECTRICITY	Electricity for Traffic Signals & Dynamic Message Signs (with 6% APS increase). Spent $80,200 in FY09, $99,100 in FY10, $103,500 in FY11, and $63,500 YTD. Increase in APS rates and addition of two traffic signals and HAWK. Recommend increasing request to $110,000 due to historical data, increase in rates and new signal equipment.	99,076	103,479	95,400	44,723	110,000	14,600	15%
38217	POSTAGE & MAILINGS		170	506	0	54	0	0	-
38221	CELL PHONE/PAGERS	2 FTE Air Card @ $550 each / yr.; 2 FTE Nextel @ $600 / yr. Spent $2,700 in FY11, and $2,000 YTD. Recommend increasing request to $2,700 due to historical data.	3,407	2,744	3,500	1,092	2,700	-800	-23%
38331	VEHICLE MAINTENANCE	3 vehicles and motorized equipment. Spent $2,800 in FY10, $420 in FY11, and $1,300 YTD. Recommend reducing request to $1,500 due to historical data.	2,818	420	4,000	351	1,500	-2,500	-63%
38341	TRAFFIC SIGNAL R&M		0	348	0	0	0	0	-
38922	TRAVEL & TRAINING	2 FTE @ $600 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, International Municipal Sign Association training, American Traffic Safety Services Association training, Intelligent Transportation System of Arizona training, etc. "2 FTE @ $700 each for instate; In State (Institute of Transportation Engineering Conf in Phx. And International Municipal Sign Association Training) = $50 Conference Cost, $250 Conference Cost, $75 per Diem, $300 webinar: The conferences and webinars keep the signal techs up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. These also provide important safety updates for traffic operations and traffic control."	0	40	400	0	1,200	800	200%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38924	DUES & MEMBERSHIPS	2 FTE for Institute of Transportation Engineers @ $300 each. This is actual cost for a required membership. This cost was not previously in this line item or the dues were paid every three years.	0	0	500	0	600	100	20%
38924	DUES & MEMBERSHIPS	2 FTE for International Municipal Signal Association @ $100 each. This is actual cost for a required membership. This cost was not previously in this line item or the dues were paid every three years.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	2 FTE for American Traffic Safety Services Association @ $50 each. This is actual cost for a required membership. This cost was not previously in this line item or the dues were paid every three years.	0	0	0	0	100	100	-
38951	PRINTING	Printing Street Light Improvement District Signs	58	0	100	0	100	0	0%
38991	UNIFORM/LAUNDRY SERVICES	2- FTE provide & laundry service uniform. Spent $440 in FY10, $543 in FY11, and $760 YTD. Recommend increasing request to $800 due to historical data.	441	543	500	493	300	-200	-40%
Services Total			**171,893**	**131,239**	**168,300**	**54,918**	**151,100**	**-17,200**	**-10%**
PW - TE Signals Division Total			*422,636*	*389,423*	*453,900*	*168,729*	*427,400*	*-26,500*	*-6%*
PW - TE Signs Division									
Personnel									
36111	FULL-TIME SALARIES		174,941	171,187	187,900	77,763	186,000	-1,900	-1%
36113	OVERTIME COMPENSATION		2,174	1,235	0	1,168	2,500	2,500	-
36115	HOLIDAYS		6,820	9,616	0	3,471	0	0	-
36116	PAID TIME OFF		12,752	10,454	0	8,790	0	0	-
36151	STIPEND		472	460	500	220	500	0	0%
36211	FICA		13,989	13,856	14,400	6,577	14,500	100	1%
36231	MEDICAL		30,327	37,067	40,500	17,097	42,600	2,100	5%
36232	DENTAL		1,922	2,446	2,700	1,225	2,000	-700	-26%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
36233	VISION		394	447	500	211	400	-100	-20%
36234	LIFE		712	717	800	334	800	0	0%
36235	SHORT TERM DISABILITY		543	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		18,867	18,876	19,000	8,944	21,100	2,100	11%
36259	OTHER RETIREMENT		0	181	0	0	0	0	-
36278	WORKERS COMPENSATION		8,783	8,077	15,000	4,711	15,000	0	0%
36999	LABOR DIST. INTER-DEPARTMENT		78	0	0	0	0	0	-
Personnel Total			**272,773**	**274,619**	**281,300**	**130,510**	**285,400**	**4,100**	**1%**
Supplies									
37111	OFFICE SUPPLIES	5 FTE - paper, pens, tablets, staples etc. Revised to match historical costs. Reduce request to $500.	68	313	1,100	166	500	-600	-55%
37112	COMPUTER SUPPLIES	5 FTE - toners, keyboards, mouse 2 printers and sign plotter. Retain request. Typically spent in the 4th qtr.	0	2,998	1,300	0	700	-600	-46%
37131	UNIFORMS	5 FTE - purchase t-shirts, caps, polo shirts, jackets	0	234	1,600	289	1,000	-600	-38%
37142	PHONE SUPPLIES	Add $500 for Phone supplies for 5 FTE.	52	96	0	11	500	500	-
37161	OPERATIONAL SUPPLIES	5 FTE - (Nextel) phone replacement, upgrades. Spent $2,000 in FY10, $4,750 in FY11, and $1,100 YTD. Based on historical data, recommend reduction to $3000.	1,978	4,742	5,000	89	3,000	-2,000	-40%
37164	SIGNS AND SIGN SUPPLIES	sign sheeting, vinyl, film, masking etc. Spent $193,000 in FY09, $210,000 in FY10, $167,000 in FY11, and $42,600 YTD. This equipment is for knock down assets as well as sign rehabilitation. Recommend retain request.	210,024	166,977	190,600	30,788	80,000	-110,600	-58%
37164	SIGNS AND SIGN SUPPLIES	sign hardware - posts, anchors, brackets, etc. Spent $193,000 in FY09, $210,000 in FY10, $167,000 in FY11, and $42,600 YTD. This equipment is for knock down assets as well as sign rehabilitation. Recommend retain request.	0	0	0	0	75,000	75,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37164	SIGNS AND SIGN SUPPLIES	Aluminum sign blanks. Spent $193,000 in FY09, $210,000 in FY10, $167,000 in FY11, and $42,600 YTD. This equipment is for knock down assets as well as sign rehabilitation. Recommend retain request.	0	0	0	0	20,600	20,600	-
37165	OP EQUIP, TOOL, PART <10000	Saws, blades, hand tools, drill bits, jack hammers etc.	5,953	19,707	9,300	8,225	9,300	0	0%
37191	FOOD (NON-TRAVEL)	5 FTE - Overtime, Standby/Callback employee appreciation/retirements luncheon. Due to historical data, recommend reduce request to $100.	0	88	1,300	0	0	-1,300	-100%
37193	SAFETY & FIRST AID SUPPLIES	5 FTE $200 Boots each; $100 safety vests, $100 misc. safety: eye, ear, head, hand protection. Spent $950 in FY09, $1,130 in FY10, $1,800 in FY11, and $1,240 YTD. Recommend retain request.	1,130	1,790	1,000	827	1,200	200	20%
37211	GAS & FUEL	5 vehicles and motorized equipment. Based on historical data, recommend increase to $15,000.	10,767	15,446	12,000	7,160	15,000	3,000	25%
37212	AUTO PARTS & LUBRICANTS	5 vehicles and motorized equipment	5,368	7,306	3,400	753	3,400	0	0%
37222	CLEANING/JANITORIAL		0	0	0	9	0	0	-
37233	STREET REPAIR SUPPLIES	Thermoplastic, paint & beads. Spent $63,950 in FY11 and $25,500 YTD. Based on historical data and safety need to refresh short line markings, recommend retain request.	12,398	63,935	61,500	19,977	40,400	-21,100	-34%
37233	STREET REPAIR SUPPLIES	Raised pavement markers, adhesive, propane, spray tips, etc. Spent $63,950 in FY11 and $25,500 YTD. Based on historical data and safety need to refresh short line markings, recommend retain request.	0	0	0	0	20,000	20,000	-
Supplies Total			**247,737**	**283,630**	**288,100**	**68,292**	**270,600**	**-17,500**	**-6%**
Services									
38126	SERVICE AGREEMENTS	ZAP sign rehab. Previously paid from different line item and not history. This is a service agreement to recycle aluminum sign sheeting in return the city receives sign blanks. Recommend retain request.	0	0	0	0	2,800	2,800	-
38129	SOFTWARE LICENSES		2,241	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	107	0	5	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Short line striping annual rehabilitation. In FY11 no funds spent, but money put into this line item in FY12 for pavement markings replacement as part of pavement preservation or isolated project. Recommend retain request.	27,691	14	23,000	0	19,700	-3,300	-14%
38211	WATER		3,894	4,166	0	1,495	0	0	-
38212	ELECTRICITY	Westgate Operations building electricity (with 6% APS increase)	17,660	16,690	17,000	8,744	18,100	1,100	6%
38216	SANITARY/LANDFILL	Haul fee for scrap steel roll off for sign posts. Based on historical data, recommend decrease to $200.	164	164	400	82	200	-200	-50%
38221	CELL PHONE/PAGERS	4 FTE Air Card @ $550 each / yr.; 5 FTE Nextel @ $600 / yr. Spent $3,850 in FY09, $3,630 in FY10, $2,400 in FY11, and $1,650 YTD. Based on historical data, recommend reduce request to $3,500.	3,633	2,398	4,900	861	3,500	-1,400	-29%
38312	STREETS MAINTENANCE	Annual striping rehabilitation program	0	36,834	59,000	62,204	59,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT		879	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE	Spent $1,835 in FY09, $700 in FY10, $2,740 in FY11, and $2,000 YTD. Based on historical data, recommend reduce request to $2,500.	706	2,740	6,100	1,992	2,500	-3,600	-59%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38922	TRAVEL & TRAINING	4 FTE @ $250 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, International Municipal Sign Association training, American Traffic Safety Services Association training, Intelligent Transportation System of Arizona training, etc. "4 FTE @ $250 each for instate; In State (local International Municipal Sign Association Training) = $50 Conference Cost, $250 Conference Cost,: The conferences keep the signal techs up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. These also provide important safety updates for traffic operations and traffic control." 1 FTE @ $1000 for instate; (ADOT roads and streets conf Tucson/Local ITE mtgs and Conference/APWA meetings/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: Webinars attend 2 @ $200 each. The conferences and webinars keep the engineers up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. These also provide important safety updates for traffic operations and traffic control.	0	340	1,000	363	0	-1,000	-100%
38922	TRAVEL & TRAINING	1 FTE @ $1000 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, International Municipal Sign Association training, American Traffic Safety Services Association training, Intelligent Transportation System of Arizona training, etc.	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	5 FTE for Institute of Transportation Engineers @ $300 each. Reduce to 1 FTE at $300.	0	77	1,000	0	300	-700	-70%
38924	DUES & MEMBERSHIPS	5 FTE for International Municipal Signal Association @ $100 each. Retain request as staff needs to renew this fiscal year.	0	0	0	0	500	500	-
38951	PRINTING		0	38	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	5- FTE provide & laundry service uniform. Spent $730 in FY09, $730 in FY10, $640 in FY11, and $670 YTD. Retain request.	732	642	800	402	800	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38999	OTHER PROFESSIONAL SERVICES	HR Process Works fees	62	62	0	25	0	0	-
Services Total			**57,662**	**64,272**	**113,200**	**76,172**	**108,400**	**-4,800**	**-4%**
PW - TE Signs Division Total			*578,172*	*622,521*	*682,600*	*274,974*	*664,400*	*-18,200*	*-3%*
PW-Transportation Department Total			**1,870,900**	**1,831,075**	**2,206,600**	**858,123**	**1,880,900**	**-325,700**	**-15%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
PW - Vehicle Maintenance Division									
Capital									
39421	VEHICLES		21,168	0	0	0	0	0	-
Capital Total			**21,168**	**0**	**0**	**0**	**0**	**0**	**-**
PW - Vehicle Maintenance Division Total			*21,168*	*0*	*0*	*0*	*0*	*0*	*-*
PW-Vehicle Maintenance Department Total			**21,168**	**0**	**0**	**0**	**0**	**0**	**-**
HIGHWAY USER REVENUE FUND TOTAL			**6,245,475**	**5,594,734**	**6,455,400**	**2,428,559**	**5,786,900**	**-668,500**	**-10%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

DONATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Arts Commission									
Arts Commission Division									
Supplies									
37161	OPERATIONAL SUPPLIES		0	0	5,000	0	0	-5,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	2,500	598	0	-2,500	-100%
Supplies Total			**0**	**0**	**7,500**	**598**	**0**	**-7,500**	**-100%**
Services									
38183	COMMUNITY RELATIONS SERVICES		0	0	25,000	0	0	-25,000	-100%
38999	OTHER PROFESSIONAL SERVICES		29,400	0	0	0	0	0	-
Services Total			**29,400**	**0**	**25,000**	**0**	**0**	**-25,000**	**-100%**
Arts Commission Division Total			*29,400*	*0*	*32,500*	*598*	*0*	*-32,500*	*-100%*
Arts Commission Department Total			**29,400**	**0**	**32,500**	**598**	**0**	**-32,500**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Community and Recreation Services

C&R - Campus Division

Supplies									
37131	UNIFORMS		910	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		8,740	14,805	243,000	0	0	-243,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	5,142	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		4,417	4,781	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		0	27,528	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		52,698	5,994	0	0	0	0	-
37192	AWARDS & RECOGNITION		325	2,523	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		91,135	74,371	0	0	0	0	-
37211	GAS & FUEL		0	132	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		9,040	0	0	0	0	0	-
Supplies Total			**167,265**	**135,277**	**243,000**	**0**	**0**	**-243,000**	**-100%**
Services									
38183	COMMUNITY RELATIONS SERVICES		2,000	5,000	0	0	0	0	-
38184	ADMISSIONS		0	187	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	2,101	0	0	0	0	-
38511	BUILDING & STRUCTURES RENAL		0	1,566	0	0	0	0	-
38591	OTHER RENTALS/LEASES		0	384	0	0	0	0	-
38922	TRAVEL & TRAINING		0	5,106	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	261	0	0	0	0	-
38931	ADVERTISING		14,094	5,550	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING		152	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		6,240	13,959	0	0	0	0	-
Services Total			**22,486**	**34,115**	**0**	**0**	**0**	**0**	**-**
C&R - Campus Division Total			*189,752*	*169,391*	*243,000*	*0*	*0*	*-243,000*	*-100%*
C&R - Dream Catcher Park Bricks Division									
Supplies									
37161	OPERATIONAL SUPPLIES		3,608	125	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		195	0	43,400	0	0	-43,400	-100%
Supplies Total			**3,803**	**125**	**43,400**	**0**	**0**	**-43,400**	**-100%**
Services									
38146	INTERPRETERS		2,236	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		16,736	0	0	0	0	0	-
Services Total			**18,972**	**0**	**0**	**0**	**0**	**0**	**-**
C&R - Dream Catcher Park Bricks Division			*22,776*	*125*	*43,400*	*0*	*0*	*-43,400*	*-100%*
C&R - Aquatics Facility Ops Division									
Services									
38999	OTHER PROFESSIONAL SERVICES		0	0	9,200	0	0	-9,200	-100%
Services Total			**0**	**0**	**9,200**	**0**	**0**	**-9,200**	**-100%**
C&R - Aquatics Facility Ops Division Total			*0*	*0*	*9,200*	*0*	*0*	*-9,200*	*-100%*
C&R - SE Special Events Division									
Supplies									
37161	OPERATIONAL SUPPLIES	Event flagging	0	0	600	0	300	-300	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37194	COMMUNITY RELATIONS SUPPLIES		1,000	0	0	0	0	0	-
Supplies Total			**1,000**	**0**	**600**	**0**	**300**	**-300**	**-50%**
Services									
38183	COMMUNITY RELATIONS SERVICES		0	4,000	0	0	0	0	-
Services Total			**0**	**4,000**	**0**	**0**	**0**	**0**	**-**
C&R - SE Special Events Division Total			*1,000*	*4,000*	*600*	*0*	*300*	*-300*	*-50%*
C&R - Rec Support Services Division									
Supplies									
37112	COMPUTER SUPPLIES		397	0	0	0	0	0	-
37192	AWARDS & RECOGNITION		1,267	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		190	0	0	0	0	0	-
Supplies Total			**1,854**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38591	OTHER RENTALS/LEASES		0	1,518	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	0	2,000	0	0	-2,000	-100%
Services Total			**0**	**1,518**	**2,000**	**0**	**0**	**-2,000**	**-100%**
C&R - Rec Support Services Division Total			*1,854*	*1,518*	*2,000*	*0*	*0*	*-2,000*	*-100%*
C&R - Rec Senior Services Division									
Supplies									
37111	OFFICE SUPPLIES		0	0	0	86	0	0	-
37114	BOOKS & SUBSCRIPTIONS		41	150	0	0	0	0	-
37131	UNIFORMS		0	225	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES		1,814	1,786	6,400	224	0	-6,400	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		1,293	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		2,148	2,773	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)	Water, coffee, soda	316	933	0	222	0	0	-
37191	FOOD (NON-TRAVEL)		1,993	2,557	0	201	0	0	-
37192	AWARDS & RECOGNITION	Thank you gifts for volunteers	0	239	0	76	500	500	-
37193	SAFETY & FIRST AID SUPPLIES		7	0	0	0	0	0	-
37222	CLEANING/JANITORIAL		10	2	0	0	0	0	-
37992	LICENSES/PERMITS	Kitchen permit	0	23	0	256	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		89	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		260	0	0	0	0	0	-
Supplies Total			**7,971**	**8,688**	**6,400**	**1,066**	**500**	**-5,900**	**-92%**
Services									
38184	ADMISSIONS		3,718	4,819	0	560	0	0	-
38193	FILM SERVICES		7	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	2,127	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		112	0	0	298	0	0	-
38931	ADVERTISING		690	0	0	0	0	0	-
38951	PRINTING		11	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		561	0	0	0	0	0	-
Services Total			**5,099**	**6,946**	**0**	**857**	**0**	**0**	**-**
C&R - Rec Senior Services Division Total			*13,069*	*15,634*	*6,400*	*1,923*	*500*	*-5,900*	*-92%*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
C&R - Site Council Division									
Supplies									
37111	OFFICE SUPPLIES		0	0	0	84	0	0	-
37112	COMPUTER SUPPLIES		0	801	0	583	0	0	-
37161	OPERATIONAL SUPPLIES		3,657	2,812	0	696	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		2,031	0	7,000	0	0	-7,000	-100%
37164	SIGNS AND SIGN SUPPLIES		0	287	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	653	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		119	84	0	62	0	0	-
37191	FOOD (NON-TRAVEL)		2,471	3,120	0	3,218	0	0	-
37192	AWARDS & RECOGNITION		360	363	0	332	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		29	554	0	702	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		1,697	45	0	560	0	0	-
Supplies Total			**10,365**	**8,719**	**7,000**	**6,237**	**0**	**-7,000**	**-100%**
Services									
38183	COMMUNITY RELATIONS SERVICES		200	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,000	950	0	200	0	0	-
38931	ADVERTISING		127	157	0	80	0	0	-
38951	PRINTING		0	482	0	27	0	0	-
Services Total			**1,327**	**1,589**	**0**	**308**	**0**	**0**	**-**
C&R - Site Council Division Total			*11,691*	*10,308*	*7,000*	*6,545*	*0*	*-7,000*	*-100%*
C&R - Parks Maintenance Division									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
Services									
38999	OTHER PROFESSIONAL SERVICES		0	0	7,400	0	0	-7,400	-100%
Services Total			**0**	**0**	**7,400**	**0**	**0**	**-7,400**	**-100%**
C&R - Parks Maintenance Division Total			*0*	*0*	*7,400*	*0*	*0*	*-7,400*	*-100%*
Community and Recreation Services Department Total			**240,142**	**200,976**	**319,000**	**8,468**	**800**	**-318,200**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
CD - Neighborhood Services Division									
Supplies									
37165	OP EQUIP, TOOL, PART <10000	Coded as Donations. See Finance	0	0	6,100	0	0	-6,100	-100%
Supplies Total			**0**	**0**	**6,100**	**0**	**0**	**-6,100**	**-100%**
Services									
38591	OTHER RENTALS/LEASES		0	68	0	0	0	0	-
Services Total			**0**	**68**	**0**	**0**	**0**	**0**	**-**
CD - Neighborhood Services Division Total			*0*	*68*	*6,100*	*0*	*0*	*-6,100*	*-100%*
Community Development Department Total			**0**	**68**	**6,100**	**0**	**0**	**-6,100**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
Fire - Operations Division									
Personnel									
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	105	0	0	-
Personnel Total			**0**	**0**	**0**	**105**	**0**	**0**	**-**
Supplies									
37161	OPERATIONAL SUPPLIES		0	0	0	2,261	0	0	-
37165	OP EQUIP, TOOL, PART <10000		102	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		90	1,090	0	0	0	0	-
37192	AWARDS & RECOGNITION		65	0	2,000	0	0	-2,000	-100%
37194	COMMUNITY RELATIONS SUPPLIES		0	0	0	113	0	0	-
Supplies Total			**257**	**1,090**	**2,000**	**2,374**	**0**	**-2,000**	**-100%**
Services									
38999	OTHER PROFESSIONAL SERVICES		0	0	0	6,235	0	0	-
Services Total			**0**	**0**	**0**	**6,235**	**0**	**0**	**-**
Fire - Operations Division Total			*257*	*1,090*	*2,000*	*8,714*	*0*	*-2,000*	*-100%*
Fire - Crises Response Division									
Supplies									
37191	FOOD (NON-TRAVEL)		147	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	3,800	0	0	-3,800	-100%
Supplies Total			**147**	**0**	**3,800**	**0**	**0**	**-3,800**	**-100%**
Services									
38324	MACHINERY & EQUIPMENT MAINT		0	560	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
Services Total			**0**	**560**	**0**	**0**	**0**	**0**	**-**
Fire - Crises Response Division Total			*147*	*560*	*3,800*	*0*	*0*	*-3,800*	*-100%*
Fire - Community Services Division									
Supplies									
37161	OPERATIONAL SUPPLIES		0	0	0	47	0	0	-
37191	FOOD (NON-TRAVEL)		2,480	504	3,300	167	0	-3,300	-100%
37192	AWARDS & RECOGNITION		0	55	0	398	0	0	-
Supplies Total			**2,480**	**559**	**3,300**	**611**	**0**	**-3,300**	**-100%**
Fire - Community Services Division Total			*2,480*	*559*	*3,300*	*611*	*0*	*-3,300*	*-100%*
Fire - Pool Safety CPR Division									
Supplies									
37165	OP EQUIP, TOOL, PART <10000		0	0	2,600	0	0	-2,600	-100%
Supplies Total			**0**	**0**	**2,600**	**0**	**0**	**-2,600**	**-100%**
Fire - Pool Safety CPR Division Total			*0*	*0*	*2,600*	*0*	*0*	*-2,600*	*-100%*
Fire - Prevention Division									
Supplies									
37999	OTHER OPERATIONAL SUPPLIES		0	0	500	0	0	-500	-100%
Supplies Total			**0**	**0**	**500**	**0**	**0**	**-500**	**-100%**
Fire - Prevention Division Total			*0*	*0*	*500*	*0*	*0*	*-500*	*-100%*
Fire-Emergency Services Department Total			**2,883**	**2,209**	**12,200**	**9,325**	**0**	**-12,200**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police - Admin Division									
Supplies									
37165	OP EQUIP, TOOL, PART <10000	Eyeball data antenna, operating equipment (training) Digital cameras, GPS equipment, gas tank cylinder, spit shields, tools, animal catch poles, DUI investigation equipment; Includes Admin, Patrol, Tech Svc	0	0	11,300	0	0	-11,300	-100%
37191	FOOD (NON-TRAVEL)		240	218	0	0	0	0	-
37192	AWARDS & RECOGNITION		0	58	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		762	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		67	2,390	0	0	0	0	-
Supplies Total			**1,069**	**2,666**	**11,300**	**0**	**0**	**-11,300**	**-100%**
Services									
38951	PRINTING		222	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		675	0	0	0	0	0	-
Services Total			**897**	**0**	**0**	**0**	**0**	**0**	**-**
Police - Admin Division Total			*1,966*	*2,666*	*11,300*	*0*	*0*	*-11,300*	*-100%*
Police - Admin Beat the Heat Division									
Supplies									
37114	BOOKS & SUBSCRIPTIONS		27	0	0	0	0	0	-
37131	UNIFORMS		355	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		100	0	0	0	0	0	-
37211	GAS & FUEL		15	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		5,205	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Supplies Total			**5,703**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38331	VEHICLE MAINTENANCE		376	0	0	0	0	0	-
Services Total			**376**	**0**	**0**	**0**	**0**	**0**	**-**
Police - Admin Beat the Heat Division Total			*6,079*	*0*	*0*	*0*	*0*	*0*	*-*
Police - General Operations Division									
Services									
38999	OTHER PROFESSIONAL SERVICES		0	0	1,900	0	0	-1,900	-100%
Services Total			**0**	**0**	**1,900**	**0**	**0**	**-1,900**	**-100%**
Police - General Operations Division Total			*0*	*0*	*1,900*	*0*	*0*	*-1,900*	*-100%*
Police - Citizen's Courtesy Patrol Division									
Supplies									
37114	BOOKS & SUBSCRIPTIONS		130	0	0	0	0	0	-
37131	UNIFORMS	Uniforms for Citizen's Patrol Members	0	0	4,000	1,111	0	-4,000	-100%
37161	OPERATIONAL SUPPLIES	Operational supplies needed by Citizen's Patrol members.	0	0	5,400	0	0	-5,400	-100%
37191	FOOD (NON-TRAVEL)		2,484	2,790	11,100	0	0	-11,100	-100%
37192	AWARDS & RECOGNITION		664	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		26	2,215	0	0	0	0	-
Supplies Total			**3,304**	**5,004**	**20,500**	**1,111**	**0**	**-20,500**	**-100%**
Services									
38129	SOFTWARE LICENSES		609	0	0	0	0	0	-
38922	TRAVEL & TRAINING		1,776	1,953	2,000	0	0	-2,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38999	OTHER PROFESSIONAL SERVICES		0	71	0	0	0	0	-
Services Total			**2,385**	**2,024**	**2,000**	**0**	**0**	**-2,000**	**-100%**
Police - Citizen's Courtesy Patrol Division			*5,689*	*7,028*	*22,500*	*1,111*	*0*	*-22,500*	*-100%*
Police - Honor Guard Division									
Supplies									
37999	OTHER OPERATIONAL SUPPLIES		14	75	100	0	0	-100	-100%
Supplies Total			**14**	**75**	**100**	**0**	**0**	**-100**	**-100%**
Police - Honor Guard Division Total			*14*	*75*	*100*	*0*	*0*	*-100*	*-100%*
Police - RUOK Division									
Supplies									
37165	OP EQUIP, TOOL, PART <10000		0	0	1,700	0	0	-1,700	-100%
Supplies Total			**0**	**0**	**1,700**	**0**	**0**	**-1,700**	**-100%**
Police - RUOK Division Total			*0*	*0*	*1,700*	*0*	*0*	*-1,700*	*-100%*
Police Department Total			**13,749**	**9,769**	**37,500**	**1,111**	**0**	**-37,500**	**-100%**
DONATIONS FUND TOTAL			**286,174**	**213,022**	**407,300**	**19,503**	**800**	**-406,500**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

MUNICIPAL COURT ENHANCEMENT FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
Court Division									
Supplies									
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	169,000	0	0	-169,000	-100%
37211	GAS & FUEL		102	0	0	0	0	0	-
Supplies Total			**102**	**0**	**169,000**	**0**	**0**	**-169,000**	**-100%**
Services									
38126	SERVICE AGREEMENTS		77,277	0	100,000	36,687	0	-100,000	-100%
38126	SERVICE AGREEMENTS		0	82,301	0	0	0	0	-
38126	SERVICE AGREEMENTS	Court Security Service Agreement	0	0	0	0	100,000	100,000	-
Services Total			**77,277**	**82,301**	**100,000**	**36,687**	**100,000**	**0**	**0%**
Court Division Total			*77,378*	*82,301*	*269,000*	*36,687*	*100,000*	*-169,000*	*-63%*
City Court Department Total			**77,378**	**82,301**	**269,000**	**36,687**	**100,000**	**-169,000**	**-63%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
IS - IT Division									
Capital									
39411	FURN., FIXTURES & OFC EQUIPMT		42,886	0	0	0	0	0	-
Capital Total			**42,886**	**0**	**0**	**0**	**0**	**0**	**-**
IS - IT Division Total			*42,886*	*0*	*0*	*0*	*0*	*0*	*-*
Information Services Department Total			**42,886**	**0**	**0**	**0**	**0**	**0**	**-**
MUNICIPAL COURT ENHANCEMENT FUND TOTAL			**120,264**	**82,301**	**269,000**	**36,687**	**100,000**	**-169,000**	**-63%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

NEIGHBORHOOD REVITALIZATION FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Community Development

CD - Neighborhood Services Division

Personnel									
36111	FULL-TIME SALARIES		-6,821	-3,874	49,800	22,074	0	-49,800	-100%
36115	HOLIDAYS		-53	-325	0	1,077	0	0	-
36116	PAID TIME OFF		5,656	1,116	0	1,077	0	0	-
36151	STIPEND		-2,050	180	0	0	0	0	-
36211	FICA		585	263	3,800	1,669	0	-3,800	-100%
36231	MEDICAL		637	-457	13,000	6,487	0	-13,000	-100%
36232	DENTAL		-86	395	800	428	0	-800	-100%
36233	VISION		-3,495	35	100	60	0	-100	-100%
36234	LIFE		68	85	200	102	0	-200	-100%
36235	SHORT TERM DISABILITY		80	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		1,873	1,964	5,000	2,447	0	-5,000	-100%
36259	OTHER RETIREMENT		0	126	0	0	0	0	-
36278	WORKERS COMPENSATION		163	430	700	271	0	-700	-100%
Personnel Total			**-3,443**	**-62**	**73,400**	**35,694**	**0**	**-73,400**	**-100%**
Services									
38191	PRE-EMPLOYMENT SERVICES		0	5	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	584	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		26,238	17,982	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	40	0	25	0	0	-
Services Total			**26,300**	**18,611**	**0**	**25**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
Capital									
39223	INFRASTRUCTURE PURCHASES		0	181,500	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		0	190,216	0	0	0	0	-
Capital Total			**0**	**371,716**	**0**	**0**	**0**	**0**	**-**
CD - Neighborhood Services Division Total			*22,856*	*390,264*	*73,400*	*35,719*	*0*	*-73,400*	*-100%*
CD - Neighborhood Svcs NSP Division									
Personnel									
36111	FULL-TIME SALARIES		56,038	72,445	0	0	0	0	-
36111	FULL-TIME SALARIES		0	0	0	0	11,400	11,400	-
36115	HOLIDAYS		2,345	2,834	0	0	0	0	-
36116	PAID TIME OFF		200	0	0	0	0	0	-
36151	STIPEND		2,128	0	0	0	0	0	-
36211	FICA		2,844	5,661	0	0	0	0	-
36211	FICA		0	0	0	0	700	700	-
36231	MEDICAL		1,133	3,903	0	0	0	0	-
36231	MEDICAL		0	0	0	0	4,900	4,900	-
36232	DENTAL		570	971	0	0	0	0	-
36232	DENTAL		0	0	0	0	300	300	-
36233	VISION		174	146	0	0	0	0	-
36234	LIFE		242	285	0	0	0	0	-
36234	LIFE		0	0	0	0	100	100	-
36235	SHORT TERM DISABILITY		2,441	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		3,451	7,314	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36252	AZ STATE RETIREMENT		0	0	0	0	1,300	1,300	-
36278	WORKERS COMPENSATION		266	0	0	0	0	0	-
Personnel Total			**71,832**	**93,561**	**0**	**0**	**18,700**	**18,700**	**-**
Supplies									
37999	OTHER OPERATIONAL SUPPLIES		0	1	0	0	0	0	-
Supplies Total			**0**	**1**	**0**	**0**	**0**	**0**	**-**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		900	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,544,761	130,956	0	163,852	203,000	203,000	-
38211	WATER		310	270	0	380	0	0	-
38212	ELECTRICITY		244	198	0	468	0	0	-
38213	PROPANE/NATURAL GAS		50	44	0	0	0	0	-
Services Total			**1,546,264**	**131,468**	**0**	**164,700**	**203,000**	**203,000**	**-**
CD - Neighborhood Svcs NSP Division Tota			*1,618,096*	*225,030*	*0*	*164,700*	*221,700*	*221,700*	*-*
CD - Neighborhood Svcs NSP Prog Income									
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		488,804	42,677	2,731,600	0	0	-2,731,600	-100%
Services Total			**488,804**	**42,677**	**2,731,600**	**0**	**0**	**-2,731,600**	**-100%**
CD - Neighborhood Svcs NSP Prog Income			*488,804*	*42,677*	*2,731,600*	*0*	*0*	*-2,731,600*	*-100%*
CD - Neighborhood Svcs CDBG Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	0	0	50,400	50,400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36111	FULL-TIME SALARIES		22,287	0	0	0	0	0	-
36111	FULL-TIME SALARIES		0	28,728	0	0	0	0	-
36115	HOLIDAYS		1,363	0	0	0	0	0	-
36115	HOLIDAYS		0	1,915	0	0	0	0	-
36116	PAID TIME OFF		1,649	0	0	0	0	0	-
36151	STIPEND		80	0	0	0	0	0	-
36211	FICA		0	0	0	0	3,900	3,900	-
36211	FICA		2,148	0	0	0	0	0	-
36211	FICA		0	2,320	0	0	0	0	-
36231	MEDICAL		0	0	0	0	13,700	13,700	-
36231	MEDICAL		2,917	0	0	0	0	0	-
36231	MEDICAL		0	7,403	0	0	0	0	-
36232	DENTAL		0	0	0	0	800	800	-
36232	DENTAL		183	0	0	0	0	0	-
36232	DENTAL		0	386	0	0	0	0	-
36233	VISION		0	0	0	0	100	100	-
36233	VISION		39	0	0	0	0	0	-
36233	VISION		0	75	0	0	0	0	-
36234	LIFE		0	0	0	0	200	200	-
36234	LIFE		120	0	0	0	0	0	-
36234	LIFE		0	129	0	0	0	0	-
36235	SHORT TERM DISABILITY		96	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	0	0	5,600	5,600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36252	AZ STATE RETIREMENT		2,437	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	3,010	0	0	0	0	-
36278	WORKERS COMPENSATION		1	17	0	0	700	700	-
36278	WORKERS COMPENSATION		234	0	0	0	0	0	-
Personnel Total			**33,554**	**43,983**	**0**	**0**	**75,400**	**75,400**	**-**
Services									
38191	PRE-EMPLOYMENT SERVICES		39	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		42,591	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		43,080	17,022	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		557	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	599	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	61,018	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	144,222	0	73,081	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	35,000	0	3,283	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	0	359,200	359,200	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	0	44,900	44,900	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	0	44,900	44,900	-
38217	POSTAGE & MAILINGS		71	0	0	0	0	0	-
Services Total			**86,338**	**257,861**	**0**	**76,364**	**449,000**	**449,000**	**-**
Capital									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
39223	INFRASTRUCTURE PURCHASES		0	5,456	0	0	0	0	-
Capital Total			**0**	**5,456**	**0**	**0**	**0**	**0**	**-**
CD - Neighborhood Svcs CDBG Division T			*119,892*	*307,300*	*0*	*76,364*	*524,400*	*524,400*	*-*
CD - Revitalization Division									
Personnel									
36111	FULL-TIME SALARIES		6,878	0	0	0	0	0	-
36115	HOLIDAYS		508	0	0	0	0	0	-
36116	PAID TIME OFF		1,161	0	0	0	0	0	-
36151	STIPEND		346	0	0	0	0	0	-
36211	FICA		1,255	0	0	0	0	0	-
36231	MEDICAL		170	0	0	0	0	0	-
36232	DENTAL		244	0	0	0	0	0	-
36233	VISION		41	0	0	0	0	0	-
36234	LIFE		69	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		49	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		1,635	0	0	0	0	0	-
36278	WORKERS COMPENSATION		145	0	0	0	0	0	-
Personnel Total			**12,500**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		55,762	0	0	0	0	0	-
Services Total			**55,762**	**0**	**0**	**0**	**0**	**0**	**-**
CD - Revitalization Division Total			*68,261*	*0*	*0*	*0*	*0*	*0*	*-*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
Community Development Department Total			**2,317,909**	**965,271**	**2,805,000**	**276,783**	**746,100**	**-2,058,900**	**-73%**
NEIGHBORHOOD REVITALIZATION FUND TOTAL			**2,317,909**	**965,271**	**2,805,000**	**276,783**	**746,100**	**-2,058,900**	**-73%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

GRANTS AND CONTINGENCY FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
C&R - Rec Senior Services Division									
Personnel									
36112	PART-TIME EMPLOYEES		0	11,700	0	0	11,700	11,700	-
Personnel Total			**0**	**11,700**	**0**	**0**	**11,700**	**11,700**	**-**
C&R - Rec Senior Services Division Total			*0*	*11,700*	*0*	*0*	*11,700*	*11,700*	*-*
C&R - Rec SR Services - Congregate Meals									
Personnel									
36112	PART-TIME EMPLOYEES		0	11,412	0	0	12,000	12,000	-
Personnel Total			**0**	**11,412**	**0**	**0**	**12,000**	**12,000**	**-**
Supplies									
37195	SPECIAL EVENT HOSTING		0	26,888	0	0	26,300	26,300	-
Supplies Total			**0**	**26,888**	**0**	**0**	**26,300**	**26,300**	**-**
C&R - Rec SR Services - Congregate Meals			*0*	*38,300*	*0*	*0*	*38,300*	*38,300*	*-*
Community and Recreation Services Department Total			**0**	**50,000**	**0**	**0**	**50,000**	**50,000**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
Fire - Operations Division									
Personnel									
36113	OVERTIME COMPENSATION		0	605	0	0	0	0	-
Personnel Total			**0**	**605**	**0**	**0**	**0**	**0**	**-**
Supplies									
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	674	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	43,796	0	6,209	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	0	4,000	2,160	0	-4,000	-100%
Supplies Total			**0**	**43,796**	**4,000**	**9,042**	**0**	**-4,000**	**-100%**
Services									
38126	SERVICE AGREEMENTS		0	0	0	258	0	0	-
Services Total			**0**	**0**	**0**	**258**	**0**	**0**	**-**
Capital									
39421	VEHICLES		0	249,398	0	0	0	0	-
39422	IMPROVEMENTS TO VEHICLES		0	24,995	0	0	0	0	-
Capital Total			**0**	**274,393**	**0**	**0**	**0**	**0**	**-**
Fire - Operations Division Total			*0*	*318,793*	*4,000*	*9,301*	*0*	*-4,000*	*-100%*
Fire-Emergency Services Department Total			**0**	**318,793**	**4,000**	**9,301**	**0**	**-4,000**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
General Operations Division									
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	-771,200	0	0	771,200	-100%
38992	UNFORSEEN GRANTS		0	0	26,975,000	0	0	-26,975,000	-100%
Services Total			**0**	**0**	**26,203,800**	**0**	**0**	**-26,203,800**	**-100%**
General Operations Division Total			*0*	*0*	*26,203,800*	*0*	*0*	*-26,203,800*	*-100%*
General Operations Department Total			**0**	**0**	**26,203,800**	**0**	**0**	**-26,203,800**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Mayor & Council									
Mayor & Council Division									
Services									
38183	COMMUNITY RELATIONS SERVICES		0	0	5,000	5,000	0	-5,000	-100%
Services Total			**0**	**0**	**5,000**	**5,000**	**0**	**-5,000**	**-100%**
Mayor & Council Division Total			*0*	*0*	*5,000*	*5,000*	*0*	*-5,000*	*-100%*
Mayor & Council Department Total			**0**	**0**	**5,000**	**5,000**	**0**	**-5,000**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police - Investigations Division									
Personnel									
36113	OVERTIME COMPENSATION		0	2,746	0	0	15,000	15,000	-
36113	OVERTIME COMPENSATION		0	0	0	0	52,000	52,000	-
36211	FICA		0	309	0	0	0	0	-
36231	MEDICAL		0	431	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	511	0	0	0	0	-
Personnel Total			**0**	**3,997**	**0**	**0**	**67,000**	**67,000**	**-**
Supplies									
37112	COMPUTER SUPPLIES		0	0	2,000	0	0	-2,000	-100%
37154	INVESTIGATION SUPPLIES		0	0	8,200	0	0	-8,200	-100%
37165	OP EQUIP, TOOL, PART <10000		0	14,401	0	0	0	0	-
Supplies Total			**0**	**14,401**	**10,200**	**0**	**0**	**-10,200**	**-100%**
Police - Investigations Division Total			*0*	*18,398*	*10,200*	*0*	*67,000*	*56,800*	*557%*
Police - Victims Rights Division									
Personnel									
36111	FULL-TIME SALARIES		0	39,836	42,400	0	42,000	-400	-1%
36211	FICA		0	0	2,000	0	2,000	0	0%
Personnel Total			**0**	**39,836**	**44,400**	**0**	**44,000**	**-400**	**-1%**
Police - Victims Rights Division Total			*0*	*39,836*	*44,400*	*0*	*44,000*	*-400*	*-1%*
Police - Patrol Division									
Personnel									
36111	FULL-TIME SALARIES		0	2,028	4,000	0	0	-4,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36113	OVERTIME COMPENSATION		0	4,812	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	4,676	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	1,894	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	6,894	19,500	0	30,000	10,500	54%
36211	FICA		0	102	0	0	0	0	-
36211	FICA		0	0	6,500	0	0	-6,500	-100%
36253	AZ PUBLIC SAFETY RETIREMENT		0	212	0	0	0	0	-
36278	WORKERS COMPENSATION		0	45	0	0	0	0	-
Personnel Total			**0**	**20,664**	**30,000**	**0**	**30,000**	**0**	**0%**
Supplies									
37141	RADIO SUPPLIES		0	0	15,000	0	0	-15,000	-100%
37154	INVESTIGATION SUPPLIES		0	2,324	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	5,719	7,900	7,901	0	-7,900	-100%
37164	SIGNS AND SIGN SUPPLIES		0	-7,197	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	32,475	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	200,000	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	15,479	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	50,000	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		0	14,390	0	0	0	0	-
Supplies Total			**0**	**313,190**	**22,900**	**7,901**	**0**	**-22,900**	**-100%**
Capital									
39421	VEHICLES		0	0	0	293,801	0	0	-
39421	VEHICLES		0	0	0	38,672	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
39421	VEHICLES		0	0	24,700	0	0	-24,700	-100%
39422	IMPROVEMENTS TO VEHICLES		0	0	0	22,738	0	0	-
39422	IMPROVEMENTS TO VEHICLES		0	0	25,000	24,890	0	-25,000	-100%
39431	MACH. & EQUIPMENT		0	3,100	0	0	0	0	-
39431	MACH. & EQUIPMENT		0	139,927	36,200	36,214	0	-36,200	-100%
Capital Total			**0**	**143,027**	**85,900**	**416,316**	**0**	**-85,900**	**-100%**
Police - Patrol Division Total			*0*	*476,882*	*138,800*	*424,217*	*30,000*	*-108,800*	*-78%*
Police - Technical Services Division									
Supplies									
37112	COMPUTER SUPPLIES		0	0	14,800	14,734	0	-14,800	-100%
Supplies Total			**0**	**0**	**14,800**	**14,734**	**0**	**-14,800**	**-100%**
Services									
38126	SERVICE AGREEMENTS		0	0	3,900	0	0	-3,900	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	15,000	0	0	-15,000	-100%
Services Total			**0**	**0**	**18,900**	**0**	**0**	**-18,900**	**-100%**
Police - Technical Services Division Total			*0*	*0*	*33,700*	*14,734*	*0*	*-33,700*	*-100%*
Police Department Total			**0**	**535,116**	**227,100**	**438,951**	**141,000**	**-86,100**	**-38%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
PW - DART Division									
Services									
38331	VEHICLE MAINTENANCE		0	0	14,100	0	120,400	106,300	754%
Services Total			**0**	**0**	**14,100**	**0**	**120,400**	**106,300**	**754%**
Capital									
39421	VEHICLES		0	105,541	137,100	0	12,500	-124,600	-91%
Capital Total			**0**	**105,541**	**137,100**	**0**	**12,500**	**-124,600**	**-91%**
PW - DART Division Total			*0*	*105,541*	*151,200*	*0*	*132,900*	*-18,300*	*-12%*
PW-Transportation Department Total			**0**	**105,541**	**151,200**	**0**	**132,900**	**-18,300**	**-12%**
GRANTS AND CONTINGENCY FUND TOTAL			**0**	**1,009,450**	**26,591,100**	**453,252**	**323,900**	**-26,267,200**	**-99%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SPD RICO FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police - Admin Division									
Supplies									
37112	COMPUTER SUPPLIES		0	18,090	0	0	0	0	-
37141	RADIO SUPPLIES		0	3,893	0	0	0	0	-
37152	WEAPONS		0	8,853	0	0	0	0	-
Supplies Total			**0**	**30,835**	**0**	**0**	**0**	**0**	**-**
Services									
38922	TRAVEL & TRAINING		0	4,324	0	0	0	0	-
Services Total			**0**	**4,324**	**0**	**0**	**0**	**0**	**-**
Police - Admin Division Total			*0*	*35,159*	*0*	*0*	*0*	*0*	*-*
Police - RICO Division									
Supplies									
37165	OP EQUIP, TOOL, PART <10000	Rico Expenditures	0	0	0	0	200,000	200,000	-
Supplies Total			**0**	**0**	**0**	**0**	**200,000**	**200,000**	**-**
Police - RICO Division Total			*0*	*0*	*0*	*0*	*200,000*	*200,000*	*-*
Police Department Total			**0**	**35,159**	**0**	**0**	**200,000**	**200,000**	**-**
SPD RICO FUND TOTAL			**0**	**35,159**	**0**	**0**	**200,000**	**200,000**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SPD DEA FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police - DEA/DAG Division									
Personnel									
36113	OVERTIME COMPENSATION		57,612	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	62,476	51,600	0	0	-51,600	-100%
Personnel Total			**57,612**	**62,476**	**51,600**	**0**	**0**	**-51,600**	**-100%**
Supplies									
37112	COMPUTER SUPPLIES		0	644	0	0	0	0	-
37131	UNIFORMS		0	3,649	0	0	0	0	-
37152	WEAPONS		0	762	0	0	0	0	-
37153	CANINE		0	10,194	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	7,222	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	4,026	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		0	11,608	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		16,209	16,846	50,000	0	0	-50,000	-100%
Supplies Total			**16,209**	**54,951**	**50,000**	**0**	**0**	**-50,000**	**-100%**
Services									
38129	SOFTWARE LICENSES		0	9,700	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		33,238	1,558	0	4,100	0	0	-
Services Total			**33,238**	**11,258**	**0**	**4,100**	**0**	**0**	**-**
Capital									
39311	IMP.'S OTR THAN BLDG. & LAND		150,000	0	0	0	0	0	-
Capital Total			**150,000**	**0**	**0**	**0**	**0**	**0**	**-**
Police - DEA/DAG Division Total			*257,059*	*128,685*	*101,600*	*4,100*	*0*	*-101,600*	*-100%*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police Department Total			**257,059**	**128,685**	**101,600**	**4,100**	**0**	**-101,600**	**-100%**
SPD DEA FUND TOTAL			**257,059**	**128,685**	**101,600**	**4,100**	**0**	**-101,600**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SPD TOWING FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police - Tow Program Division									
Personnel									
36111	FULL-TIME SALARIES		0	11,751	0	0	0	0	-
36112	PART-TIME EMPLOYEES		37,848	0	0	0	0	0	-
36115	HOLIDAYS		1,642	411	0	0	0	0	-
36116	PAID TIME OFF		1,221	975	0	0	0	0	-
36152	UNIFORM ALLOWANCE		1,200	369	0	0	0	0	-
36211	FICA		2,858	710	0	0	0	0	-
36231	MEDICAL		8,986	3,670	0	0	0	0	-
36232	DENTAL		635	234	0	0	0	0	-
36233	VISION		101	35	0	0	0	0	-
36234	LIFE		73	40	0	0	0	0	-
36235	SHORT TERM DISABILITY		37	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		3,827	1,287	0	0	0	0	-
36278	WORKERS COMPENSATION		65	17	0	0	0	0	-
Personnel Total			**58,492**	**19,498**	**0**	**0**	**0**	**0**	**-**
Supplies									
37999	OTHER OPERATIONAL SUPPLIES		4,150	0	0	0	0	0	-
Supplies Total			**4,150**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38999	OTHER PROFESSIONAL SERVICES		1,689	80	0	0	0	0	-
Services Total			**1,689**	**80**	**0**	**0**	**0**	**0**	**-**
Police - Tow Program Division Total			*64,331*	*19,578*	*0*	*0*	*0*	*0*	*-*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police - Vehicle Impound Division									
Personnel									
36111	FULL-TIME SALARIES		0	27,918	42,700	18,048	21,300	-21,400	-50%
36115	HOLIDAYS		0	1,907	0	1,172	0	0	-
36116	PAID TIME OFF		0	1,849	0	1,650	0	0	-
36152	UNIFORM ALLOWANCE		0	877	1,300	1,300	0	-1,300	-100%
36211	FICA		0	2,146	3,400	1,410	1,400	-2,000	-59%
36231	MEDICAL		0	8,912	12,600	6,291	6,600	-6,000	-48%
36232	DENTAL		0	569	800	428	400	-400	-50%
36233	VISION		0	86	100	60	100	0	0%
36234	LIFE		0	124	200	88	100	-100	-50%
36252	AZ STATE RETIREMENT		0	3,282	4,400	2,201	2,500	-1,900	-43%
36259	OTHER RETIREMENT		0	391	0	0	0	0	-
36278	WORKERS COMPENSATION		0	41	100	34	100	0	0%
Personnel Total			**0**	**48,102**	**65,600**	**32,682**	**32,500**	**-33,100**	**-50%**
Supplies									
37999	OTHER OPERATIONAL SUPPLIES		0	0	52,700	0	0	-52,700	-100%
Supplies Total			**0**	**0**	**52,700**	**0**	**0**	**-52,700**	**-100%**
Services									
38999	OTHER PROFESSIONAL SERVICES		0	0	0	25	0	0	-
Services Total			**0**	**0**	**0**	**25**	**0**	**0**	**-**
Police - Vehicle Impound Division Total			*0*	*48,102*	*118,300*	*32,707*	*32,500*	*-85,800*	*-73%*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police Department Total			**64,331**	**67,680**	**118,300**	**32,707**	**32,500**	**-85,800**	**-73%**
SPD TOWING FUND TOTAL			**64,331**	**67,680**	**118,300**	**32,707**	**32,500**	**-85,800**	**-73%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

MUNICIPAL COURT JCEF FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
Court Division									
Services									
38322	COMPUTER MAINTENANCE		35,000	35,000	0	0	0	0	-
Services Total			**35,000**	**35,000**	**0**	**0**	**0**	**0**	**-**
Court Division Total			*35,000*	*35,000*	*0*	*0*	*0*	*0*	*-*
Court-JCEF Division									
Personnel									
36111	FULL-TIME SALARIES		0	16,110	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	70,000	0	0	-70,000	-100%
36211	FICA		0	1,232	5,400	0	0	-5,400	-100%
36252	AZ STATE RETIREMENT		0	1,587	7,100	0	0	-7,100	-100%
36278	WORKERS COMPENSATION		0	16	200	0	0	-200	-100%
Personnel Total			**0**	**18,945**	**82,700**	**0**	**0**	**-82,700**	**-100%**
Court-JCEF Division Total			*0*	*18,945*	*82,700*	*0*	*0*	*-82,700*	*-100%*
City Court Department Total			**35,000**	**53,945**	**82,700**	**0**	**0**	**-82,700**	**-100%**
MUNICIPAL COURT JCEF FUND TOTAL			**35,000**	**53,945**	**82,700**	**0**	**0**	**-82,700**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

MUNICIPAL COURT MFTG FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
Court Division									
Services									
38124	AUDIT SERVICES		0	0	15,000	0	0	-15,000	-100%
38322	COMPUTER MAINTENANCE		0	0	40,000	16,875	0	-40,000	-100%
38322	COMPUTER MAINTENANCE	Computer Maintenance for AZTEC	0	0	0	0	31,000	31,000	-
Services Total			**0**	**0**	**55,000**	**16,875**	**31,000**	**-24,000**	**-44%**
Court Division Total			*0*	*0*	*55,000*	*16,875*	*31,000*	*-24,000*	*-44%*
City Court Department Total			**0**	**0**	**55,000**	**16,875**	**31,000**	**-24,000**	**-44%**
MUNICIPAL COURT MFTG FUND TOTAL			**0**	**0**	**55,000**	**16,875**	**31,000**	**-24,000**	**-44%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

MUNICIPAL COURT FARE FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
Court Division									
Services									
38322	COMPUTER MAINTENANCE	Computer Maintenance for AZTEC	0	0	0	0	9,000	9,000	-
Services Total			**0**	**0**	**0**	**0**	**9,000**	**9,000**	**-**
Capital									
39212	IMPROVEMENTS TO BUILDINGS		0	10,069	0	0	0	0	-
Capital Total			**0**	**10,069**	**0**	**0**	**0**	**0**	**-**
Court Division Total			*0*	*10,069*	*0*	*0*	*9,000*	*9,000*	*-*
City Court Department Total			**0**	**10,069**	**0**	**0**	**9,000**	**9,000**	**-**
MUNICIPAL COURT FARE FUND TOTAL			**0**	**10,069**	**0**	**0**	**9,000**	**9,000**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

WATER OPERATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
CD - ED - Surprise Pointe Division									
Services									
38994	DEVELOPER REIMBURSMENT		0	6,827	0	1,700	0	0	-
Services Total			**0**	**6,827**	**0**	**1,700**	**0**	**0**	**-**
Development Agreements									
38127	ECONOMIC DEVELOPMENT	Tax Incentive Water Op for Surprise Pointe	0	-6,827	14,600	0	0	-14,600	-100%
Development Agreements Total			**0**	**-6,827**	**14,600**	**0**	**0**	**-14,600**	**-100%**
CD - ED - Surprise Pointe Division Total			*0*	*0*	*14,600*	*1,700*	*0*	*-14,600*	*-100%*
Community Development Department Total			**0**	**0**	**14,600**	**1,700**	**0**	**-14,600**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
Economic Development Division									
Services									
38994	DEVELOPER REIMBURSMENT		10,828	0	0	0	0	0	-
Services Total			**10,828**	**0**	**0**	**0**	**0**	**0**	**-**
Economic Development Division Total			*10,828*	*0*	*0*	*0*	*0*	*0*	*-*
Economic Development Department Total			**10,828**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
Finance - Water Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	0	0	57,300	57,300	-
36211	FICA		0	0	0	0	3,900	3,900	-
36231	MEDICAL		0	0	0	0	9,000	9,000	-
36232	DENTAL		0	0	0	0	600	600	-
36234	LIFE		0	0	0	0	200	200	-
36252	AZ STATE RETIREMENT		0	0	0	0	6,400	6,400	-
36278	WORKERS COMPENSATION		0	0	0	0	200	200	-
Personnel Total			**0**	**0**	**0**	**0**	**77,600**	**77,600**	**-**
Finance - Water Division Total			*0*	*0*	*0*	*0*	*77,600*	*77,600*	*-*
Finance Department Total			**0**	**0**	**0**	**0**	**77,600**	**77,600**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
PW - Water Admin Division									
Personnel									
36111	FULL-TIME SALARIES		112,643	162,037	390,500	162,881	314,600	-75,900	-19%
36113	OVERTIME COMPENSATION		0	1,176	13,100	495	1,000	-12,100	-92%
36115	HOLIDAYS		267	1,792	0	1,098	0	0	-
36116	PAID TIME OFF		9,455	12,384	0	15,694	0	0	-
36151	STIPEND		-76	0	2,100	981	2,000	-100	-5%
36156	COMPENSATED ABSENCES		4,723	0	0	0	0	0	-
36211	FICA		9,025	12,504	24,600	12,882	18,600	-6,000	-24%
36231	MEDICAL		13,921	25,988	26,700	12,448	21,600	-5,100	-19%
36232	DENTAL		948	1,472	2,300	1,253	2,400	100	4%
36233	VISION		159	137	400	204	400	0	0%
36234	LIFE		465	683	1,700	757	1,400	-300	-18%
36235	SHORT TERM DISABILITY		290	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		11,513	16,999	41,000	18,296	35,400	-5,600	-14%
36259	OTHER RETIREMENT		0	96	0	0	0	0	-
36278	WORKERS COMPENSATION		447	583	5,700	1,229	4,600	-1,100	-19%
Personnel Total			**163,779**	**235,851**	**508,100**	**228,218**	**402,000**	**-106,100**	**-21%**
Supplies									
37111	OFFICE SUPPLIES	Folders, Binders, Pens, Paper, Signature Tabs, etc. (4 FTE's)	2,271	3,331	1,000	672	1,500	500	50%
37112	COMPUTER SUPPLIES	Mouse, keyboard, Desk Jet toner, Community Printer toner, etc.	1,102	928	700	1,227	1,800	1,100	157%
37114	BOOKS & SUBSCRIPTIONS	Government Finance Officers Association (GFOA) books and Business Analyst books	112	0	100	0	0	-100	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37131	UNIFORMS	Purchase City of Surprise polo shirts (2 shirts per FTE x 4 FTE)	0	0	100	0	0	-100	-100%
37142	PHONE SUPPLIES		0	0	100	0	0	-100	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	Computer, office chair, etc. as needed	1,141	825	600	0	1,000	400	67%
37165	OP EQUIP, TOOL, PART <10000		0	1,787	100	0	0	-100	-100%
37191	FOOD (NON-TRAVEL)		0	0	100	0	0	-100	-100%
37192	AWARDS & RECOGNITION		0	0	100	0	0	-100	-100%
37211	GAS & FUEL		0	0	100	0	0	-100	-100%
37997	TRAINING & EDUCATION SUPPLIES		23	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	100	0	0	-100	-100%
Supplies Total			**4,649**	**6,871**	**3,100**	**1,899**	**4,300**	**1,200**	**39%**
Services									
38125	LEGAL SERVICES		2,482	0	0	0	0	0	-
38131	COLLECTION FEES-DELINQ. ACCTS		366	75	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		39,267	6,606	1,000	24	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		94,047	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Postage to mail contracts for vendor signature.	46	26	100	16	100	0	0%
38221	CELL PHONE/PAGERS		0	0	100	0	0	-100	-100%
38411	WATER SERVICE CONTRACT	Contract with American Water for Water Utility Billings.	0	1,364,232	1,415,000	547,235	1,380,000	-35,000	-2%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	141,600	82,895	141,600	0	141,600	0	0%
38922	TRAVEL & TRAINING	GFOA Training or Conference (1 FTE)	419	1,065	5,500	200	1,500	-4,000	-73%
38922	TRAVEL & TRAINING	Business Analyst Training or Conference (1 FTE)	0	0	0	0	1,500	1,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	Excel, Database, Web-cast, or other office training.	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	West valley Finance Officers Association (WFOA) Dues	0	2,520	200	0	500	300	150%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	51	0	-200	-100%
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	62	182	200	97	200	0	0%
Services Total			**278,289**	**1,457,600**	**1,563,900**	**547,622**	**1,525,900**	**-38,000**	**-2%**
Depreciation									
39711	BUILDINGS & STRUCTURES DEPREC.		1,766,278	2,263	0	0	0	0	-
39713	EQUIPMENT DEPREC.		77,992	2,493,507	0	0	0	0	-
Depreciation Total			**1,844,270**	**2,495,771**	**0**	**0**	**0**	**0**	**-**
PW - Water Admin Division Total			*2,290,986*	*4,196,093*	*2,075,100*	*777,739*	*1,932,200*	*-142,900*	*-7%*
PW - Water Operations Division									
Personnel									
36111	FULL-TIME SALARIES		589,567	583,562	628,700	257,031	731,100	102,400	16%
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, process upset, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue for 12 FTEs. Budget will increase to $12,000.	6,775	13,305	7,300	10,639	7,300	0	0%
36115	HOLIDAYS		18,183	19,911	0	7,895	0	0	-
36116	PAID TIME OFF		37,035	37,744	0	20,102	0	0	-
36151	STIPEND	11 FTE phone stipends	5,224	5,020	4,800	2,340	6,500	1,700	35%
36156	COMPENSATED ABSENCES		-10,305	0	0	0	0	0	-
36211	FICA		49,564	48,380	49,000	22,527	57,000	8,000	16%
36231	MEDICAL		63,189	73,034	70,800	27,984	93,600	22,800	32%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
36232	DENTAL		3,476	3,673	3,500	2,171	7,100	3,600	103%
36233	VISION		975	956	900	399	1,100	200	22%
36234	LIFE		2,412	2,458	2,800	1,156	3,200	400	14%
36235	SHORT TERM DISABILITY		1,629	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		61,745	63,299	64,800	30,098	83,100	18,300	28%
36259	OTHER RETIREMENT		0	1,611	0	0	0	0	-
36278	WORKERS COMPENSATION		12,545	10,112	24,300	5,725	28,900	4,600	19%
Personnel Total			**842,014**	**863,065**	**856,900**	**388,066**	**1,018,900**	**162,000**	**19%**
Supplies									
37111	OFFICE SUPPLIES	Office supplies for 12 FTEs: pens, paper, log books, etc. Improper charges have been stopped and now utilizing this account. Reduced $100.	727	75	500	0	900	400	80%
37112	COMPUTER SUPPLIES	Mouse, keyboard, charger, key fob. Anticipated cost for FY13.	9,124	267	700	0	500	-200	-29%
37114	BOOKS & SUBSCRIPTIONS	Technical & regulatory manuals. Purchases will be reduced in FY13.	403	137	2,000	61	1,500	-500	-25%
37131	UNIFORMS	Purchase Polo Shirts and Pants for 2 FTE. Dependent on directive to wear uniforms.	119	390	500	145	900	400	80%
37131	UNIFORMS		-216	0	0	0	0	0	-
37142	PHONE SUPPLIES	Replacement phone; charger	226	17	300	33	300	0	0%
37161	OPERATIONAL SUPPLIES	Supplies for operators: Chart recorder, batteries, filters, etc.FY13 budget was built item by item on anticipated costs. An optimistic budget reduction was made from FY12 ($28,300) to FY13 ($15,300). FY12 costs are running above the FY13 estimate because of additional costs incurred with abnormal activities at Rancho Gabriela WSF and cleaning of the Ashton Ranch WSF reservoir.	11,528	22,215	28,300	6,365	5,500	-22,800	-81%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37161	OPERATIONAL SUPPLIES	Maintenance supplies: lubricants, light bulbs, O-rings, welding wire, etc.FY13 budget was built item by item on anticipated costs. An optimistic budget reduction was made from FY12 ($28,300) to FY13 ($15,300). FY12 costs are running above the FY13 estimate because of additional costs incurred with abnormal activities at Rancho Gabriela WSF and cleaning of the Ashton Ranch WSF reservoir.	0	0	0	0	7,700	7,700	-
37161	OPERATIONAL SUPPLIES	Sampling supplies: isopropyl alcohol, buffers, conductivity probes, etc. FY13 budget was built item by item on anticipated costs. An optimistic budget reduction was made from FY12 ($28,300) to FY13 ($15,300). FY12 costs are running above the FY13 estimate because of additional costs incurred with abnormal activities at Rancho Gabriela WSF and cleaning of the Ashton Ranch WSF reservoir.	0	0	0	0	2,100	2,100	-
37162	FURN-FIXTURE-EQUIP <$10,000	Chairs, bookshelf, cabinets	521	937	500	0	0	-500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	4 tablet computers: two for Operations staff and two for Maintenance staff	0	0	0	0	9,000	9,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	SCADA room furniture. Establishing a control room.	0	0	0	0	3,500	3,500	-
37164	SIGNS AND SIGN SUPPLIES	Replace 6 signs at Water Supply Facilities. Signs at water supply facilities being updated.	0	0	1,000	0	500	-500	-50%
37165	OP EQUIP, TOOL, PART <10000	Tools: hand tools, power tools, etc.	97,321	64,476	70,000	66,202	600	-69,400	-99%
37165	OP EQUIP, TOOL, PART <10000		0	546	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: chemical metering pumps, pump parts, air relief valve, sodium hypo chlorite generating system parts, fire hydrant parts, etc.	0	0	0	0	19,000	19,000	-
37165	OP EQUIP, TOOL, PART <10000	Electrical parts: fuses, breakers, LED lights, relays, etc.	0	0	0	0	10,300	10,300	-
37165	OP EQUIP, TOOL, PART <10000	Instrument & control parts: portable chlorine residual analyzer, pressure transducer, hydrogen sensor, NTU sensor etc.	0	0	0	0	15,500	15,500	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts: power supplies, PLC replacement, sampler flow control module, etc. These are only a few samples of parts needed for repairs.	0	0	0	0	20,500	20,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37191	FOOD (NON-TRAVEL)	After hours meals when crew is working on emergencies. Dependent on emergencies. Reduced by $100.	211	17	300	104	0	-300	-100%
37192	AWARDS & RECOGNITION	Recognition for working safely. PW Safety Committee implemented program in February, 2012.	174	0	500	0	500	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment: boots, hardhats, chemical aprons, face shields, etc. (12 FTEs; $483/FTE)Steel toed boots have not consistently posted against this account like they are now. Replacement boot costs total $2400. Also, cost of latex gloves were consolidated into this budget line item. They will no longer be charged to line item 37161.	3,744	4,088	2,900	2,655	5,800	2,900	100%
37193	SAFETY & FIRST AID SUPPLIES	First aid kits: bandages, ointment, etc. for 12 FTEs	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Lock Out/Tag Out program supplies: locks, hasps, tags, etc. Lockout/tag out program is an OSHA requirement to place locks on energy sources (i.e., valves & electrical breakers) when performing maintenance to ensure personnel safety. Reduced by $600.	0	0	0	0	600	600	-
37196	MEETING SUPPLIES	After hours meals when crew is working on emergencies. Dependent on emergencies. Reduced by $100.	0	0	0	0	200	200	-
37211	GAS & FUEL	Fuel for 8 Vehicles	27,099	24,581	31,000	13,762	18,600	-12,400	-40%
37211	GAS & FUEL	Fuel for Pumps & small engines	0	0	0	0	200	200	-
37211	GAS & FUEL	Fuel for 17 Emergency diesel generators. $4,283.77 spent on emergency diesel generator fuel YTD.	0	0	0	0	10,000	10,000	-
37212	AUTO PARTS & LUBRICANTS	Oil changes and parts (batteries, tires, radiator, etc.) for 8 vehicles. Budget reduction from FY12 ($5,500) to FY13 ($2,900). Actual FY12 costs support the change.	2,034	1,745	5,500	729	2,900	-2,600	-47%
37221	REPAIR AND MAINTENANCE	Paint & repair supplies. Line item has FY12 miscoded charges from Gilbert Pump ($2,382.81 & $4,111.35). No significant repairs are anticipated so budget was reduced from FY11 ($9,000) to FY12 ($900).	6,458	7,640	9,000	14	900	-8,100	-90%
37222	CLEANING/JANITORIAL	Soaps, disinfectants, trash bags, etc.	0	60	300	0	100	-200	-67%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37223	AGRICULTURAL/GROUNDS	Ground cover (gravel) for dust suppression	0	0	0	941	1,000	1,000	-
37232	CHEMICAL SUPPLIES	Salt (Granular) for producing sodium hypochlorite at 5.9 MGD. Total chemical costs with arsenic media replacement is $296,000.	172,993	159,939	336,000	105,617	22,800	-313,200	-93%
37232	CHEMICAL SUPPLIES		0	0	0	122,000	0	0	-
37232	CHEMICAL SUPPLIES	Calcium Hypochlorite (65%) for disinfection at 1.3 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	8,200	8,200	-
37232	CHEMICAL SUPPLIES	Sodium Hypochlorite (12.5%) for arsenic treatment at 3.9 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	33,000	33,000	-
37232	CHEMICAL SUPPLIES	Hydrochloric Acid (31.8%) for arsenic treatment at 4.6 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	36,900	36,900	-
37232	CHEMICAL SUPPLIES	Ferric Chloride (38.4%) for arsenic treatment at 1.4 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	20,300	20,300	-
37232	CHEMICAL SUPPLIES	Sodium Hydroxide (25%) for pH adjustment at 3.9 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	30,800	30,800	-
37232	CHEMICAL SUPPLIES	Roseview Media Replacement. This is the actual cost to replace arsenic media in FY12. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	144,000	144,000	-
37997	TRAINING & EDUCATION SUPPLIES	Training aids for in-house training classes. In-house training has not incurred this expense. Reduced $100.	106	0	200	0	100	-100	-50%
37998	PHOTOGRAPHY SUPPLIES	Memory cards. Expected to be a FY13 expenditure.	0	0	0	0	100	100	-
Supplies Total			**332,571**	**287,130**	**489,500**	**318,627**	**435,700**	**-53,800**	**-11%**
Services									
38123	TAXES & SERVICE FEES		0	0	39,300	0	0	-39,300	-100%
38124	AUDIT SERVICES		5,700	0	5,700	0	0	-5,700	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38126	SERVICE AGREEMENTS	SCADA/PLC programming support services (i.e., Delta Systems Engineering)Delta Systems Engineering provides PLC/SCADA services that we do not have the expertise & response when SCADA/Instrument Specialist is not available.	14,630	31,413	32,000	1,778	20,000	-12,000	-38%
38126	SERVICE AGREEMENTS	Dell server maintenance agreement. Required by IT for servers.	0	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	Water system chemical analyzer support (TraceDetect)Continuing cost. Maricopa County Department of Environmental Services required that this analyzer be part of the arsenic treatment system design.	0	0	0	0	12,000	12,000	-
38126	SERVICE AGREEMENTS	SCADA operating system service and support agreement (i.e., Wonderware West Inc.)Wonderware West Inc. has expertise to solve SCADA problems that the COS SCADA/Instrument Specialist is unable to solve. Reduced by $4,000.	0	0	0	0	10,000	10,000	-
38128	RECORDING, LICENSE FEES		0	108	0	0	0	0	-
38129	SOFTWARE LICENSES	Win 911 Support Annual Renewal	2,182	42,313	2,300	0	400	-1,900	-83%
38162	LANDSCAPE SERVICES	Landscaping services for 5 Water Supply Facilities and 13 well sites.	17,009	27,807	30,000	12,168	20,000	-10,000	-33%
38191	PRE-EMPLOYMENT SERVICES	New employee drug testing, background screening, and finger printing. This cost is variable with filling vacancies. Optimistic reduction of $500. . BUDGETED IN HR.	488	463	2,000	1,396	1,500	-500	-25%
38192	LAB SERVICES	Operational well and drinking water sampling (arsenic, fluoride, microbiological, etc.) 1356 analysis	16,851	17,772	20,000	11,434	20,100	100	1%
38192	LAB SERVICES	Transfer of Compliance Sampling expenses from Environmental (arsenic, fluoride, nitrates, microbiological, etc.) 3600 analysis. Analyses price increases.	0	0	0	0	55,000	55,000	-
38192	LAB SERVICES	Equipment oil analysis testing 54 analysis	0	0	0	0	1,000	1,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		147,957	76,928	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consulting services for Surprise Center Water Line addition. The design of the Surprise Center Well has a pump to provide pressure for the activation of the discharge valve. When the well is off, the pump drains the discharge pipe of water, so when the well is called for a start there's no water pressure and the well won't start. Because of this the well is seldom in operation.	0	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consulting services for Summit Well Improvements	0	0	0	0	20,000	20,000	-
38211	WATER	Water service to the 18 facilities for potable water uses	79,112	73,880	80,000	29,132	32,000	-48,000	-60%
38211	WATER		0	575,388	0	0	0	0	-
38211	WATER	MWD water for Surprise Center Lake and Bell Road Lake (Bell Road landscaping)	0	0	0	0	25,000	25,000	-
38211	WATER	Meter fee for American Water interconnect at 13901 W. Greenway	0	0	0	0	15,000	15,000	-
38212	ELECTRICITY	Maricopa Water District electricity for wells & water supply facilities	1,088,144	914,760	920,000	420,044	400,000	-520,000	-57%
38212	ELECTRICITY	APS electricity for wells & water supply facilities. Anticipated 5% flow increase.	0	0	0	0	240,000	240,000	-
38212	ELECTRICITY	Electric District 7 electricity for wells & water supply facilities	0	0	0	0	200,000	200,000	-
38214	TELEPHONE SERVICE	Telephone fees for one DSL line, 14 phone lines to call out alarms, and 13 phone lines for water facilities. This is a reduction from $17,000 in FY12 to $16,700 in FY13. It appears to be appropriate.	14,026	15,768	17,000	7,302	16,700	-300	-2%
38216	SANITARY/LANDFILL	Arsenic sludge removal from thickening process. 22 loads per year @ $1,150 per load. Abnormal circumstances in FY12. Don't expect them to repeat.	14,854	24,515	30,000	26,380	25,000	-5,000	-17%
38217	POSTAGE & MAILINGS		305	776	600	87	0	-600	-100%
38221	CELL PHONE/PAGERS	On-Call Phones for duty Operator and Electrician. Increased budget to reflect actual expenditures. Will research to reconcile actual charges with accounts used to develop the budget.	4,240	3,763	4,200	1,763	4,400	200	5%
38221	CELL PHONE/PAGERS	4 air cards for remote computers	0	0	0	0	2,400	2,400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38311	BUILDING MAINTENANCE	General repairs ($2,000) paint, door repair, roof repair. Reduced the $5000 FY11 budget to $2,500 in FY12. Do not expect any significant repairs, but minor repairs are likely.	4,047	4,331	5,000	0	2,500	-2,500	-50%
38324	MACHINERY & EQUIPMENT MAINT	Service charges for electrical equipment repair (i.e., Weber, Gilbert Pump, Power Plus, & Pueblo Mechanical & Controls) for motors, air conditioning, generators, etc.	65,230	41,912	100,000	30,483	40,000	-60,000	-60%
38324	MACHINERY & EQUIPMENT MAINT	Service charges for mechanical equipment repair (i.e., Weber, Gilbert Pump, Power Plus, & Layne) pumps, diesel generator motor, arsenic system, etc.FY13 budget was built item by item on anticipated costs. Optimistic budget reduction of $10k	0	0	0	0	61,800	61,800	-
38324	MACHINERY & EQUIPMENT MAINT	Fire extinguisher maintenance contract (i.e., Climatec Building Technologies)	0	0	0	0	1,000	1,000	-
38331	VEHICLE MAINTENANCE	Outside repairs for eight trucks (i.e., transmission overhaul & electronics replacement). FY13 budget is OK. $4,506.90 was spent in FY12 to add tool boxes which will not occur in FY13.	135	968	900	315	1,200	300	33%
38351	WELLS/SEWER/LINS/ETC.	General Repairs on Water Distribution System (i.e., pipe breaks, valve repair, new valve installation)A valve repair is currently scheduled and additional valve installations are needed so FY11 budget will be spent. Some of the valve installation work will carry into FY12 an leaks are likely to occur.	8,685	-26,272	98,500	15,222	24,000	-74,500	-76%
38351	WELLS/SEWER/LINS/ETC.		0	0	77,600	0	0	-77,600	-100%
38351	WELLS/SEWER/LINS/ETC.	Well Rehabilitation (2 per year). The well rehabilitations will be done in May.	0	0	0	0	76,000	76,000	-
38372	PEST CONTROL SERVICES		0	0	500	0	0	-500	-100%
38381	GROUNDS MAINTENANCE		10,152	0	0	0	0	0	-
38411	WATER SERVICE CONTRACT		1,392,129	268	0	395	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38521	EQUIPMENT RENTAL	Equipment Rental for maintaining Water System assets (i.e., manlift, crane, pumps) FY13 budget was built item by item on anticipated costs. An optimistic budget reduction was made from FY12 ($6,500) to FY13 ($6,200). A current rental of a man lift is underway to repair valves at the Ashton Ranch WSF. Reduced an additional $1,200	0	0	6,500	0	5,000	-1,500	-23%
38921	TUITION REIMBURSEMENT	Two FTEs with approved college tuition reimbursement programs. Employees are in the program and will continue into FY13.	0	0	3,000	0	6,000	3,000	100%
38922	TRAVEL & TRAINING	Industry training: AZ water conference (2 FE), Tri-State conference (2 FTE), Disinfection (2 FTE)Both Conferences provide Personnel Development Hours (PDH's) for certified operators. 30 PDHs are required over a 36 month period to maintain certification. Conference attendance is rotated through all certified staff to allow for PDH accrual. AZ Water is in Glendale, Tri-State is in Primm Nevada.	23,491	5,494	13,700	4,339	3,800	-9,900	-72%
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act (1 FTE)This training and certification is a regulatory requirement in order for our personnel to ship hazardous material off sight for disposal. Training is done locally in Phoenix.	0	0	0	78	200	200	-
38922	TRAVEL & TRAINING	Regulatory dust control training (1 FTE)Maricopa County requires annual training for supervisory personnel as part of Water System dust control permits. Training is accomplished in Phoenix.	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Certified Operator training course for exams and exams. Provides for expenses for pre exam tutoring and re-imbursement of exam/license fee's for operators taking certification exams. At gateway CC or ADEQ facilities.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Certified Public Works Manager course (1 FTE)This training is provided to prepare our staff for increased responsibility. It provides them with tools to help them become more productive and efficient in decision making and leading subordinate workers. The training is provided through ASU.	0	0	0	0	2,200	2,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	Personal Development courses (i.e. time management, leadership, communications) (2 FTEs)Professional development activities and programs that are designed to improve the employee's professional skills and the department's productivity. Training is through AGTS.	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Advanced PLC programming (1 FTE)Advanced Programmable Logic Controller (PLC) 2 day training course for SCADA Technician. Phoenix AZ	0	0	0	0	3,100	3,100	-
38922	TRAVEL & TRAINING	TargetSafety (12 FTEs) On line safety course fee's. Required for all employees to help satisfy OSHA requirements and acquire operator certification PDHs	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act (1FTE)This training and certification is required in order for our personnel to ship hazardous material off sight for disposal. Depending on the arrangements the training is accomplished in Surprise or on occasions in Phoenix.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Dues for WateReuse Association and WateReuse Foundation	3,615	1,714	11,700	0	2,500	-9,200	-79%
38924	DUES & MEMBERSHIPS	American Water Works Association membership dues for 2 FTEs (Supervisor & Manager)Actual cost of two memberships	0	0	0	0	300	300	-
38925	FEDERAL MILEAGE ALLOWANCE	For incidental use of personal vehicle	0	0	600	37	100	-500	-83%
38951	PRINTING	Laminating/Printing of maps used for fire hydrant maintenance and water distribution system operation. Anticipated F1Y3 charges.	341	0	500	0	500	0	0%
38991	UNIFORM/LAUNDRY SERVICES	Uniform cleaning for 9 FTEs. Ameripride is a contractor that we are looking to replace. Billing continues to have sewer personnel which is causing this line item to be inflated. In building the FY13 budget item by item a total uniform budget of $2,600 should be sufficient. Additionally, uniform service for a supervisor has been stopped.	2,731	2,575	4,400	2,707	4,400	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38991	UNIFORM/LAUNDRY SERVICES	Uniform repair and replacement. Ameripride is a contractor that we are looking to replace. Billing continues to have sewer personnel which is causing this line item to be inflated. In building the FY13 budget item by item a total uniform budget of $2,600 should be sufficient. Additionally, uniform service for a supervisor has been stopped.	0	0	0	0	400	400	-
38994	DEVELOPER REIMBURSMENT		3,785	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		124	125	300	50	0	-300	-100%
38999	OTHER PROFESSIONAL SERVICES		11,405	0	0	0	0	0	-
Services Total			**2,931,366**	**1,836,768**	**1,506,300**	**565,109**	**1,371,300**	**-135,000**	**-9%**
Capital									
39210	BUILDING & STRUCTURES		-349,937	0	0	0	0	0	-
39220	STREETS/INFRASTRUCTURE		-26,855	-49,765	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		0	49,765	0	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		26,855	8,736	0	1	0	0	-
Capital Total			**-349,937**	**8,736**	**0**	**1**	**0**	**0**	**-**
Debt Service									
39841	INTERFUND LOAN INTEREST		0	5,176	0	0	0	0	-
Debt Service Total			**0**	**5,176**	**0**	**0**	**0**	**0**	**-**
PW - Water Operations Division Total			*3,756,015*	*3,000,875*	*2,852,700*	*1,271,804*	*2,825,900*	*-26,800*	*-1%*
PW - Water CIP/Utilities Division									
Personnel									
36111	FULL-TIME SALARIES		156,482	170,615	136,600	32,750	73,600	-63,000	-46%
36115	HOLIDAYS		811	1,014	0	354	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
36116	PAID TIME OFF		15,086	20,084	0	2,301	0	0	-
36151	STIPEND		1,080	1,380	700	330	700	0	0%
36156	COMPENSATED ABSENCES		909	0	0	0	0	0	-
36211	FICA		14,012	14,995	10,500	2,767	5,700	-4,800	-46%
36231	MEDICAL		12,130	19,421	10,300	600	1,200	-9,100	-88%
36232	DENTAL		1,454	1,917	1,400	446	800	-600	-43%
36233	VISION		304	284	200	60	100	-100	-50%
36234	LIFE		715	800	600	151	300	-300	-50%
36235	SHORT TERM DISABILITY		412	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		17,499	19,412	13,900	3,609	8,300	-5,600	-40%
36259	OTHER RETIREMENT		0	481	0	0	0	0	-
36278	WORKERS COMPENSATION		2,489	2,307	3,900	400	1,000	-2,900	-74%
Personnel Total			**223,383**	**252,710**	**178,100**	**43,769**	**91,700**	**-86,400**	**-49%**
Supplies									
37111	OFFICE SUPPLIES	2 FTE - paper, pens, tablets, staples etc. Revised to match historical costs. Reduce request to $200.	236	49	300	8	200	-100	-33%
37112	COMPUTER SUPPLIES	2 FTE - toner, keyboard, mouse, etc. - 1 printer. Revised to match historical costs. Reduce request to $400.	213	433	500	0	400	-100	-20%
37114	BOOKS & SUBSCRIPTIONS	2 FTE - Standards, Guidelines, and code manuals. Revised to match historical costs. Reduce request to $100.	120	90	200	22	100	-100	-50%
37131	UNIFORMS	2 FTE - purchase Surprise Polos, Jacket. Recommend keeping as Public Works Uniform Policy Recently completed and FY12 has not been used.	0	0	100	123	400	300	300%
37142	PHONE SUPPLIES		0	0	100	0	0	-100	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37161	OPERATIONAL SUPPLIES	2 FTE - Thumb drives, laser pointer, etc. Recommend keeping as recent purchases for FY12 has not been posted.	0	0	200	0	200	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	2 FTE - Office chair and shelves. Recommend keeping spent entire budget in FY11.	0	199	200	0	200	0	0%
37165	OP EQUIP, TOOL, PART <10000	2 FTE - (smart)levels, tape measures, measuring wheels, rods, etc. Revised request to $100 still need for operational supplies.	0	0	200	0	100	-100	-50%
37193	SAFETY & FIRST AID SUPPLIES	2 FTE - $200 Boots each; $100 misc. safety: eye, ear, head, hand protection. Recommend keeping as Public Works Uniform Policy Recently completed and FY12 has not been used yet.	0	0	100	0	500	400	400%
37211	GAS & FUEL	1 vehicles. Revised request to $700 for 1 vehicle.	0	0	1,500	310	700	-800	-53%
37999	OTHER OPERATIONAL SUPPLIES		0	0	200	0	0	-200	-100%
Supplies Total			**570**	**770**	**3,600**	**462**	**2,800**	**-800**	**-22%**
Services									
38126	SERVICE AGREEMENTS		0	5,100	0	0	0	0	-
38129	SOFTWARE LICENSES		13,774	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Update Water Design Guidelines and Standards. Recommend keeping as Standards need updating this next fiscal year and spent $57,000 in FY11.	4,221	57,260	50,000	0	20,000	-30,000	-60%
38214	TELEPHONE SERVICE		0	0	200	0	0	-200	-100%
38217	POSTAGE & MAILINGS	2 FTE - postage; Intergovernmental Agreements, consultant plans and specifications, etc. Recommend keeping.	0	31	100	10	100	0	0%
38221	CELL PHONE/PAGERS		0	0	700	0	0	-700	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	2 FTE @ $1700 each: attend 1 - conf., 1 - technical class; such as American Water Works Association Training, American Public Works Association Training, etc. 2 FTE @ $1,000 each for instate; (ADOT roads and streets conf/Local APWA mtg/ADOT training/Webinars) = $250 Conference Cost: $125 hotel one night: $75 per Diem: $10 Parking: AWWA Annual Conference in Glendale @$400 registration fee, APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 2 @ $200. The conferences and webinars keep the Project Managers up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities.	3,595	637	0	100	3,000	3,000	-
38924	DUES & MEMBERSHIPS		250	-30	0	0	0	0	-
38924	DUES & MEMBERSHIPS	2 FTE for American Public Works Association Membership @ $200 each. Recommend keeping for renewal.	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	1 FTE for American Water Works Associations Membership @ $200	0	0	0	0	200	200	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	62	62	100	0	100	0	0%
Services Total			**21,903**	**63,060**	**51,100**	**110**	**23,800**	**-27,300**	**-53%**
Capital									
39220	STREETS/INFRASTRUCTURE		-40,575	0	0	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		40,575	0	0	0	0	0	-
Capital Total			**0**	**0**	**0**	**0**	**0**	**0**	**-**
PW - Water CIP/Utilities Division Total			*245,856*	*316,540*	*232,800*	*44,342*	*118,300*	*-114,500*	*-49%*
PW - Water Customer Service Division									
Personnel									
36111	FULL-TIME SALARIES		292,222	264,944	239,800	72,254	136,900	-102,900	-43%
36113	OVERTIME COMPENSATION	Overtime (4 FTE)	2,941	1,972	0	932	2,000	2,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
36115	HOLIDAYS		6,345	6,458	0	2,499	0	0	-
36116	PAID TIME OFF		20,504	25,147	0	9,318	0	0	-
36151	STIPEND	Phone stipend (5 FTE)	2,960	2,580	1,600	993	1,600	0	0%
36156	COMPENSATED ABSENCES		-423	0	0	0	0	0	-
36211	FICA		23,812	22,137	18,100	6,521	10,500	-7,600	-42%
36231	MEDICAL		34,621	35,535	44,400	7,808	23,000	-21,400	-48%
36232	DENTAL		2,760	2,786	3,300	801	2,200	-1,100	-33%
36233	VISION		482	437	500	163	300	-200	-40%
36234	LIFE		1,191	1,135	1,100	342	600	-500	-45%
36235	SHORT TERM DISABILITY		983	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		30,309	29,320	24,400	8,251	15,700	-8,700	-36%
36259	OTHER RETIREMENT		0	765	0	0	0	0	-
36278	WORKERS COMPENSATION		4,010	2,774	8,000	1,547	5,600	-2,400	-30%
Personnel Total			**422,718**	**395,988**	**341,200**	**111,428**	**198,400**	**-142,800**	**-42%**
Supplies									
37111	OFFICE SUPPLIES	Paper, pens, general supplies (6 FTE)	71	167	1,000	0	500	-500	-50%
37112	COMPUTER SUPPLIES		85	87	500	0	0	-500	-100%
37114	BOOKS & SUBSCRIPTIONS	Industry books, manuals, standards. Based on FY11&10 average.	661	183	500	0	300	-200	-40%
37131	UNIFORMS	Purchase of shirts and jackets (6 FTE). Based on FY12 EOY estimate of $1,200.	518	173	800	0	1,000	200	25%
37142	PHONE SUPPLIES	Headsets and accessories	117	415	100	87	0	-100	-100%
37161	OPERATIONAL SUPPLIES	Hand towels, wipes, hand cleaner. Majority of the costs were moved to 37165.	16,419	4,631	22,000	1,400	500	-21,500	-98%
37161	OPERATIONAL SUPPLIES		11,255	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37161	OPERATIONAL SUPPLIES	Meter box cleanouts. Majority of the costs were moved to 37165.	0	0	0	0	300	300	-
37162	FURN-FIXTURE-EQUIP <$10,000		190	522	200	0	0	-200	-100%
37165	OP EQUIP, TOOL, PART <10000	New water meters (75) (revenue from water meter fees). Estimated costs to install 75 new water meters (new services) for FY13.	35,267	40,363	56,000	7,615	25,400	-30,600	-55%
37165	OP EQUIP, TOOL, PART <10000		67,373	5,486	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Water meter repairs (55). Based on replacing 55 failed water meters and no funding for a water meter replacement program.	0	0	0	0	31,300	31,300	-
37165	OP EQUIP, TOOL, PART <10000	Meter fittings, gaskets, accessories. Associated meter fittings for the new water meters and failed water meters.	0	0	0	0	14,000	14,000	-
37165	OP EQUIP, TOOL, PART <10000	Parts for water service line repairs. Contingency for repairing water service lines.	0	0	0	0	5,000	5,000	-
37165	OP EQUIP, TOOL, PART <10000	Hand tools. Hand tools for the installation and repair of water meters.	0	0	0	0	1,000	1,000	-
37192	AWARDS & RECOGNITION		0	0	100	0	0	-100	-100%
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, gloves, hard hats, knee pads (5 FTE)	920	894	1,800	33	1,000	-800	-44%
37211	GAS & FUEL	Light duty vehicles (3). Revised to remove costs for water meter technician (the water meter replacement program will not be funded in FY13).	4,311	5,136	7,000	2,383	5,200	-1,800	-26%
37212	AUTO PARTS & LUBRICANTS	Light duty vehicles (3). Based on FY12 EOY estimate of $4,600 plus ageing fleet.	418	0	4,800	2,242	5,000	200	4%
37232	CHEMICAL SUPPLIES		0	0	400	0	0	-400	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	600	51	0	-600	-100%
Supplies Total			**137,603**	**58,057**	**95,800**	**13,810**	**90,500**	**-5,300**	**-6%**
Services									
38126	SERVICE AGREEMENTS	Water service line repairs provided by Western Water. Service agreement with Western Water. Contingency for water service line repairs.	0	0	0	0	3,000	3,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38126	SERVICE AGREEMENTS	Annual Zonar service (3 vehicles). Annual zonar service agreement for 3 vehicles. Zonar will be added to the customer service vehicles in FY12.	0	0	0	0	500	500	-
38129	SOFTWARE LICENSES		6,870	1,304	100	0	0	-100	-100%
38191	PRE-EMPLOYMENT SERVICES		0	5	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,140	3,200	4,900	0	0	-4,900	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		10,000	0	0	0	0	0	-
38216	SANITARY/LANDFILL		0	0	0	1,875	0	0	-
38217	POSTAGE & MAILINGS	Mailing customer information packets (such as, landscape water use). Revised based on FY11 expenditures.	0	143	1,200	0	100	-1,100	-92%
38221	CELL PHONE/PAGERS	On-call cell phone (1). Based on FY12 EOY estimate of $1,300. Not based on 3 FTE.	1,628	1,420	600	645	1,300	700	117%
38324	MACHINERY & EQUIPMENT MAINT	Backflow testing, certification, repairs. Backflows are out of warranty and we are now having to pay for recertification of our hydrant backflow devices.	3,822	315	900	1,301	2,600	1,700	189%
38324	MACHINERY & EQUIPMENT MAINT	Water meter testing, certification, repairs. Based on FY12 EOY estimate of $700.	0	0	0	0	500	500	-
38331	VEHICLE MAINTENANCE	Light duty vehicles (3). Based on costs from Fleet of $200/vehicle	1,273	350	600	0	600	0	0%
38372	PEST CONTROL SERVICES	Bee removal from water meter boxes. Revised based on FY12 EOY estimate.	425	115	1,000	302	600	-400	-40%
38922	TRAVEL & TRAINING	Safety training (such as, driving, use of PPE) (6 FTE). Required safety training for 23 FTE. Such as, driving, use of PPE.	1,452	5,996	6,800	300	500	-6,300	-93%
38922	TRAVEL & TRAINING	Certification training (such as, continuing education units) (6 FTE). Continuing education training is not required. If deleted staff would need to pay for the costs to maintain operator certifications.	0	0	0	0	500	500	-
38922	TRAVEL & TRAINING	Industry training (such as, symposiums, conferences, workshops, expositions) (6 FTE). Industry training is not required. Training includes annual water conference, AWWA trainings and workshops.	0	0	0	0	2,600	2,600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	Professional development (such as, customer service, supervisory, computers) (6 FTE). Professional development training is not required. Includes training, such as, AGTS supervisor academy, AGTS managers academy, etc.	0	0	0	0	2,100	2,100	-
38924	DUES & MEMBERSHIPS	Industry memberships (such as, American Water Works Association) (6 FTE). Revised based on FY11 expenditures.	182	272	200	0	300	100	50%
38925	FEDERAL MILEAGE ALLOWANCE		99	125	100	0	0	-100	-100%
38951	PRINTING		3,560	33	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	Uniform service (1 FTE)	0	0	1,000	0	0	-1,000	-100%
38999	OTHER PROFESSIONAL SERVICES		36	0	0	0	0	0	-
Services Total			**31,486**	**13,278**	**17,400**	**4,423**	**15,200**	**-2,200**	**-13%**
Capital									
39430	MACH. & EQUIPMENT		0	-29,987	0	0	0	0	-
39431	MACH. & EQUIPMENT		0	31,936	0	30	0	0	-
Capital Total			**0**	**1,949**	**0**	**30**	**0**	**0**	**-**
PW - Water Customer Service Division Tota			*591,807*	*469,272*	*454,400*	*129,691*	*304,100*	*-150,300*	*-33%*
PW - Water Sustainability Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	140,000	62,123	141,300	1,300	1%
36115	HOLIDAYS		0	0	0	316	0	0	-
36116	PAID TIME OFF		0	0	0	3,962	0	0	-
36151	STIPEND		0	0	1,200	550	1,200	0	0%
36211	FICA		0	0	10,800	4,919	10,900	100	1%
36231	MEDICAL		0	0	22,300	11,139	23,500	1,200	5%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
36232	DENTAL		0	0	1,300	700	1,400	100	8%
36233	VISION		0	0	200	121	200	0	0%
36234	LIFE		0	0	600	287	600	0	0%
36252	AZ STATE RETIREMENT		0	0	14,300	6,853	15,900	1,600	11%
36278	WORKERS COMPENSATION		0	0	1,300	453	1,300	0	0%
Personnel Total			**0**	**0**	**192,000**	**91,423**	**196,300**	**4,300**	**2%**
Supplies									
37111	OFFICE SUPPLIES	Pens and pencils, paper, file folders, notebooks (2) FTEs.	0	0	400	0	200	-200	-50%
37114	BOOKS & SUBSCRIPTIONS	Purchase of Industry related books such as Water Use and Conservation.	0	0	100	735	1,200	1,100	1100%
37131	UNIFORMS	Purchase shirts, hats, and jackets (2) FTEs.	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Purchase safety shoes, hard hat, and safety glasses (1) FTE.	0	0	0	0	400	400	-
37194	COMMUNITY RELATIONS SUPPLIES	Water conservation related booklets for public, and other promotional and informative handouts such as bags, magnets, pens, etc.	0	0	2,000	7	3,000	1,000	50%
37997	TRAINING & EDUCATION SUPPLIES	Purchase supplies for required water conservation classes including irrigation timers, batteries, handouts, booklets, and conservation products such as water audit and leak detection kits.	0	0	5,400	0	2,000	-3,400	-63%
Supplies Total			**0**	**0**	**7,900**	**742**	**7,200**	**-700**	**-9%**
Services									
38162	LANDSCAPE SERVICES	Irrigation consultant to support landscape audit service provided by City.	0	0	2,000	54	500	-1,500	-75%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Abracadabra educational services and support for installation of water audit kits.	0	0	4,800	1,800	4,000	-800	-17%
38217	POSTAGE & MAILINGS	General postage and courier needs.	0	0	200	0	100	-100	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	Annual Water conservation conference(1) FTE . Conference to be held in Las Vegas. Expenses estimated to be: $650 registration, $250 air fare, $500 lodging, $200 per diem.	0	0	3,000	1,396	1,500	-1,500	-50%
38922	TRAVEL & TRAINING	Local training and conferences, such as USGBC water conference(3) FTEs. Training topics and times are not known in advance of fiscal year and are necessary to increase the City's sustainable knowledge base. These sessions are usually between $50 -$100 per FTE per session.	0	0	0	0	1,600	1,600	-
38924	DUES & MEMBERSHIPS	Staff memberships: USGBC - $300 and Leadership West - $300.	0	0	4,500	350	600	-3,900	-87%
38924	DUES & MEMBERSHIPS	City membership to Water Use It Wisely.	0	0	0	0	5,000	5,000	-
38925	FEDERAL MILEAGE ALLOWANCE	Staff use of personal vehicle to attend industry related meetings throughout valley as necessary.	0	0	400	0	100	-300	-75%
38927	EMPLOYEE CERTS AND LICENSING		0	0	0	150	0	0	-
38931	ADVERTISING	Ad placement in professional publications and newspapers for events, such as Green Fair as needed.	0	0	3,000	0	1,500	-1,500	-50%
38951	PRINTING	Cost to print educational material for school classes provided by Abracadabra (approx. 3000 workbooks).	0	0	3,000	2,856	4,000	1,000	33%
Services Total			**0**	**0**	**20,900**	**6,606**	**18,900**	**-2,000**	**-10%**
PW - Water Sustainability Division Total			*0*	*0*	*220,800*	*98,770*	*222,400*	*1,600*	*1%*
PW - Water Utility Locating Division									
Personnel									
36111	FULL-TIME SALARIES		152,796	149,921	160,100	67,436	161,300	1,200	1%
36113	OVERTIME COMPENSATION		0	210	0	321	200	200	-
36115	HOLIDAYS		4,045	5,810	0	2,223	0	0	-
36116	PAID TIME OFF		7,345	10,677	0	7,113	0	0	-
36151	STIPEND	1 FTE Stipend	720	690	700	330	700	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
36156	COMPENSATED ABSENCES		11,133	0	0	0	0	0	-
36211	FICA		12,501	12,214	12,300	5,822	12,400	100	1%
36231	MEDICAL		15,806	20,087	19,900	10,044	21,100	1,200	6%
36232	DENTAL		916	1,086	1,100	580	1,100	0	0%
36233	VISION		210	241	200	121	200	0	0%
36234	LIFE		639	657	700	328	700	0	0%
36235	SHORT TERM DISABILITY		458	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		15,559	15,917	16,300	7,820	18,100	1,800	11%
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
36278	WORKERS COMPENSATION		2,920	2,472	5,500	1,451	5,500	0	0%
Personnel Total			**225,048**	**220,253**	**216,800**	**103,589**	**221,300**	**4,500**	**2%**
Supplies									
37111	OFFICE SUPPLIES	3 FTE - paper, pens, tablets, staples etc. Based on historical data, recommend reduction to $250.	330	89	1,100	0	300	-800	-73%
37112	COMPUTER SUPPLIES	3 FTE - toner, keyboard, mouse, etc. - 1 printer. Based on historical data, recommend reduction to $1,000.	732	690	2,500	0	1,000	-1,500	-60%
37114	BOOKS & SUBSCRIPTIONS	3 FTE - Standards, Guidelines, and code manuals. Based on historical data, recommend retaining request.	34	348	200	0	300	100	50%
37131	UNIFORMS	3 FTE - purchase Pants, caps, polo shirts, jackets. 22511 641-604 37131 "3 FTE - purchase Pants, caps, polo shirts, jackets " 275.60 143.50 1,000.00 - 1,500.00 historical costs do not support budget request, FY11 $144 & YTD FY12 $475 1,500.00 Historical data inaccurate, funds relocated from 38991 uniform services to a one time purchase each year vs. uniform services. Retain request.	276	144	1,000	0	1,500	500	50%
37142	PHONE SUPPLIES	3 FTE - phone replacement, upgrades. No phone replaced last 2 years. Retain request.	0	0	300	0	300	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37161	OPERATIONAL SUPPLIES	3 FTE - Marking paint, whiskers, marking balls. Spent $1000 in FY10, $1,500 in FY11, and on pace in FY12. Recommend reduction to $1600.	981	1,491	3,200	359	1,600	-1,600	-50%
37162	FURN-FIXTURE-EQUIP <$10,000	3 FTE - Replace (1) Toughbook Computer @ $3,300; Office chair and shelves. IT has not replacement program for Toughbooks. Replace failing toughbook (CF-19). Retain request.	0	1,701	900	0	3,700	2,800	311%
37165	OP EQUIP, TOOL, PART <10000	3 FTE - replace or purchase tools/equipment (metrotech elect. Locator). Metrotech utility locator device to be purchased this FY. Replacements will be future supplements. Reduce to $200 to cover tools and equipment.	3,157	624	2,200	0	200	-2,000	-91%
37192	AWARDS & RECOGNITION	3 FTE - certificates/gifts of achievement	90	0	200	0	0	-200	-100%
37193	SAFETY & FIRST AID SUPPLIES	3 FTE - $200 Boots each; $300 safety vests; $300 misc. safety: eye, ear, head, hand protection. Spent $820.15 in FY10, $449 in FY11. 3 FTE with $200 each year for boots. Recommend reduction to $800.	820	449	1,300	23	800	-500	-38%
37211	GAS & FUEL	3 vehicles. Recommend reduction to $7,000 to match historical costs.	4,230	5,646	10,500	3,517	7,000	-3,500	-33%
37212	AUTO PARTS & LUBRICANTS	3 vehicles. Recommend retaining request as in FY11 spent $930 and the vehicles are aging.	157	932	1,000	0	1,000	0	0%
37998	PHOTOGRAPHY SUPPLIES	3 FTE: Camera's for field reviews. Recent purchases not reflected on summary. Retain request.	158	0	400	0	400	0	0%
37999	OTHER OPERATIONAL SUPPLIES		0	0	200	0	0	-200	-100%
Supplies Total			**10,965**	**12,113**	**25,000**	**3,900**	**18,100**	**-6,900**	**-28%**
Services									
38128	RECORDING, LICENSE FEES	Dues to Arizona Blue Stake for Water Tickets. No history as this was recently split from WW UL budget (641-604).	0	0	4,500	0	4,500	0	0%
38129	SOFTWARE LICENSES	upgrades to current software on the new toughbook - new purchases. Retain request due to new Panasonic Toughbook.	0	0	600	0	600	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38192	LAB SERVICES	Lab costs for bac-t testing results, approximately 150 tests. One of the three FTE is Dennis Marteniz who covers the required water quality testing for the City water system. This is performed by the Engineering Inspection Group. Historical data shows $300 in FY10, $220 in FY11 and YTD of $24. Recommend reduction to $1000.	300	216	14,000	0	1,000	-13,000	-93%
38221	CELL PHONE/PAGERS	3 FTE Air Card @ $550 / yr & 2 FTE City Cell Phones. Spent $1,483 in FY10, $1,350 in FY11 and YTD for FY12 is at $991. Recommend reduction to $1,500.	1,483	1,350	2,000	599	1,500	-500	-25%
38324	MACHINERY & EQUIPMENT MAINT	Recalibration for the Metrotech's, dynatel's, pipehorn's, metal detector's. Equipment was purchased new and as it ages will require calibration. Recommend reduction to $600.	138	0	800	172	600	-200	-25%
38331	VEHICLE MAINTENANCE	3 Vehicles. Spent $2,925 in FY10, $840 in FY11 and YTD for FY12 is at $173. Recommend reduction to $1,000.	2,924	839	1,500	61	1,000	-500	-33%
38922	TRAVEL & TRAINING	3 FTE @ $1700 each: attend 1 - conf., 1 - technical class, such as: Common Ground Alliance Annual Conference, National Underground Contractors Association Training, Damage Prevention Annual Conference. 3FTE; 2 @ $2000 for out of state training(Common Ground Alliance Annual Conf. Orlando FL.) $900 Conference Cost: $550 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and Parking. Training required to maintain certifications Locator Certification which requires update every 2 yrs and 30 PDH's. 1 @ $2,000 out of state (Univ. Wisconsin Tech Seminar in Wisconsin or Las Vegas) = $900 Conference Cost: $450 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and parking. Training required to maintain certs which requires update every 3 yrs and 30 PDH.	547	3,851	2,000	602	6,000	4,000	200%
38924	DUES & MEMBERSHIPS	2 FTE for National Underground Contractors Association @ $150 each. New affiliation for networking and certifications.	182	663	500	0	300	-200	-40%
38924	DUES & MEMBERSHIPS	2 FTE for Common Ground Alliance @ $100 each. New affiliation for networking and certifications.	0	0	0	0	200	200	-
38951	PRINTING	3 FTE printing - Door hangers, flyers, 811 info, etc.	45	0	400	0	0	-400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38991	UNIFORM/LAUNDRY SERVICES		9	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	0	0	500	0	100	-400	-80%
Services Total			**5,627**	**6,919**	**26,800**	**1,434**	**15,800**	**-11,000**	**-41%**
PW - Water Utility Locating Division Total			*241,640*	*239,285*	*268,600*	*108,922*	*255,200*	*-13,400*	*-5%*
PW - Water Environmental Division									
Personnel									
36111	FULL-TIME SALARIES		276,207	276,241	234,800	109,875	123,100	-111,700	-48%
36113	OVERTIME COMPENSATION	Water emergencies and call outs, 1 FTE.	0	1,359	400	3,406	1,000	600	150%
36115	HOLIDAYS		4,782	5,460	0	2,236	0	0	-
36116	PAID TIME OFF		24,653	21,608	0	5,584	0	0	-
36151	STIPEND	3 FTE's	960	1,100	500	440	1,000	500	100%
36156	COMPENSATED ABSENCES		-5,915	0	0	0	0	0	-
36211	FICA		22,918	22,143	18,000	8,964	9,600	-8,400	-47%
36231	MEDICAL		20,640	27,748	28,000	13,378	14,900	-13,100	-47%
36232	DENTAL		2,103	2,143	1,800	936	800	-1,000	-56%
36233	VISION		401	394	300	181	100	-200	-67%
36234	LIFE		1,197	1,188	1,000	478	500	-500	-50%
36235	SHORT TERM DISABILITY		909	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		28,986	29,531	23,800	12,275	13,900	-9,900	-42%
36259	OTHER RETIREMENT		0	272	0	0	0	0	-
36278	WORKERS COMPENSATION		5,040	4,362	10,400	2,794	5,300	-5,100	-49%
Personnel Total			**382,881**	**393,548**	**319,000**	**160,546**	**170,200**	**-148,800**	**-47%**
Supplies									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37111	OFFICE SUPPLIES	Binders, Specialty paper, large envelopes, indelible ink markers, etc., 3 FTE's. Based on FY 11 Expenditures.	140	676	1,100	15	700	-400	-36%
37112	COMPUTER SUPPLIES	Mouse, keyboard, etc., 3 FTE's. Aging equipment, need new keyboard for SP, should have some costs in FY12 as a replacement mouse (~5 years old) was purchased in the past few months. Maybe coded incorrectly. Also if replacement computers come from this fund, CM may need a new computer this year.	266	0	200	0	100	-100	-50%
37114	BOOKS & SUBSCRIPTIONS	University of Southern California Foundation for Cross Connection Control and Hydraulic Research Annual Subscription, 1 FTE. This item is necessary for the CC Program.	102	1,576	1,900	392	1,000	-900	-47%
37114	BOOKS & SUBSCRIPTIONS	Books and media from American Water Works Association, WateReuse Association, etc. for the Cross Connection, Water Quality, and Water Resources Programs. 3 FTE's. Based on FY 11 Expenditures this is about what we will spend. Spent $576 last year in addition to the $1000 above.	0	0	0	0	600	600	-
37131	UNIFORMS	Purchase of shirts, pants, jacket, and other clothing required for the Pollution Control Specialist. 1 FTE. Can reduce some based on historic spending patterns.	626	282	700	0	300	-400	-57%
37131	UNIFORMS	Water Quality and Water resources Program shirts for public events.2 FTE's. This will be spent.	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Water Quality Program analysis Supplies for the Spectrophotometer. This line can be reduced, however, "historical costs do not support budget request" based on the past two years expenditures and spending trend we have spent slightly less than we are requesting, but our spending has increased significantly in this area do to increased activities and requirements. This line can be reduced, however, I am confused by the statement of "historical costs do not support budget request" based on the past two years expenditures and spending trend we have spent slightly less than we are requesting, but our spending has increased significantly in this area do to increased activities and requirements.	2,473	1,200	8,000	1,407	500	-7,500	-94%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37161	OPERATIONAL SUPPLIES	Cross Connection Program Tools such as hammer, specialty wrenches, standard wrenches, tool box, etc. Based on the past two years expenditures and spending trend we have spent slightly less than we are requesting, but our spending has increased significantly in this area do to increased activities and requirements of the cross connection program.	0	0	0	0	2,000	2,000	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	1,064	1,400	0	0	-1,400	-100%
37164	SIGNS AND SIGN SUPPLIES		0	115	0	8	0	0	-
37165	OP EQUIP, TOOL, PART <10000	New Cross Connection testing Device. Other Tools for Cross Connection and Water Quality Programs moved from 37162. 2 FTE's. Need to purchased a cross connection device ~$2000.	6,073	20	0	764	2,000	2,000	-
37192	AWARDS & RECOGNITION	Employee recognition, 3 FTE's. Vision committee looking at using this money for their employee recognition program.	434	0	100	0	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Personal Protective Equipment such as Safety Glasses, hard hats, Boots, Tyvex, gloves, 3 FTE's. Need to replace suspension in all hard hats (~$15 ea.), need new gloves, and at least 2 of 3 FTE's need boots. Current staff does more field work than in the past and PPE is expensive & necessary.	789	372	900	69	700	-200	-22%
37193	SAFETY & FIRST AID SUPPLIES	First Aid supplies for vehicle and 3 FTE's. "Historical costs do not support budget request" based on the past two years expenditures and spending trends in your comments this amount is supported.	0	0	0	0	100	100	-
37194	COMMUNITY RELATIONS SUPPLIES	Water resources, Water Quality, and Cross Connection Programs Brochures, handouts, activity books, etc. WaterReuse Brochures, books, and CD's for 3 Programs. 3 FTE's. Agreed a reduction can be had here, we have not purchased this year yet, but there is a budget that is needed here.	5,522	790	800	51	3,000	2,200	275%
37211	GAS & FUEL	Vehicle #4471 - Pollution Control program, 1 FTE. Based on the past two years expenditures and spending trends this amount should be increased especially with gas going up.	1,616	1,880	1,200	1,092	2,400	1,200	100%
37212	AUTO PARTS & LUBRICANTS	Vehicle #4471 - Pollution Control Program, 1 FTE. Based on FY12 expenditures this amount should be increased.	149	8	800	0	1,000	200	25%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37232	CHEMICAL SUPPLIES	Chemicals for the Spectrophotometer calibration and maintenance. Dye for reclaimed conversions. Dye for cross connection test is ~$1000, we purchased this FY, maybe not coded correctly or has not hit the budget. We actually need an increase for the City Hall cross connection test chemicals.	183	5	1,100	0	1,000	-100	-9%
37997	TRAINING & EDUCATION SUPPLIES	Water Quality Program AWWA Bill Stuffers . 3 programs. This could be decreased by $500 based on historic spending. FY12 should have some expenditures, maybe have not hit the budget.	2,802	1,358	8,300	0	1,500	-6,800	-82%
37997	TRAINING & EDUCATION SUPPLIES	Training DVD's from AWWA.3 programs. The amount requested is a decrease, although nothing shows spent this FY, there should be some expenditures already made in the past month or so that have not hit the budget. Based on FY11 expenditures this amount is well justified.	0	0	0	0	600	600	-
37997	TRAINING & EDUCATION SUPPLIES	Brochures for the information board and regulatory required public education. This amount is to be reserve for a potential violation/public notice event, specific educational requirements are a part of the legal requirement of the violation/public notice.	0	0	0	0	2,500	2,500	-
37998	PHOTOGRAPHY SUPPLIES	Photo supplies as needed for inspection and site documentation for 3 programs. Agreed	7	0	100	0	0	-100	-100%
Supplies Total			**21,183**	**9,347**	**26,600**	**3,798**	**20,200**	**-6,400**	**-24%**
Services									
38128	RECORDING, LICENSE FEES	Maricopa County Environmental Services Department Permits to Operate 2 Water Systems. The amount requested is needed based on MC Adopted January 1, 2012 permitting fees which are likely to go up next FY but we have no validation for this. Mountain Vista Water System = System fee of $3925 + 3 treatment plants @$1400+14 wells @$270. Desert Oasis system = System fee of $2000 + 1 treatment plant1s @$1400+2 wells @$270 = $13845 based on Calendar year 2012 fees. Can reduce proposal by $1000 and hope no increases to fees occur.	16,764	15,654	53,800	12,910	14,000	-39,800	-74%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38128	RECORDING, LICENSE FEES	Maricopa County Environmental Services Department Backflow Plan submittal for the Cross Connection Program. This amount is actual amount needed for this submittal when our CC program regulations go through council in the Chapter 58 changes this application will need to be submitted.	0	0	0	0	500	500	-
38128	RECORDING, LICENSE FEES	Permitting, fees, and wells requirements for the Water Resources Program. This amount is needed for DAWS, water system, and well fees as needed. Although there is no FY12 expense specific to this request there is a planned expense for the City's DAWS modification and the SPA2/SPA2 USF inclusions.	0	0	0	0	100	100	-
38128	RECORDING, LICENSE FEES	Maricopa County Air Quality Permits for 15 generators at well sites and 5 Drinking Water Plants. New Air permits annual fees are $330 each X 15 permits = $5280. also a potential for fees to be increased since the current fee schedule became effective January 1, 2012, there is a chance that this will be a reoccurring increase date adopted by MCAIR.	0	0	0	0	5,300	5,300	-
38128	RECORDING, LICENSE FEES	Maricopa County Environmental Services Department Drinking Water Sampling Plan submittal for the Mountain Vista water system. Required for the modification to our sampling plan that is planned to be submitted this coming FY.	0	0	0	0	400	400	-
38129	SOFTWARE LICENSES	Intelex Environmental Management System, 12 Users. The historic spending justifies amount requested, current invoice received 3/15/2012. FY12 invoice = $4820.40 half if paid from this budget FY12 will= $2410.2, amount necessary.	0	2,785	500	0	2,500	2,000	400%
38162	LANDSCAPE SERVICES		943	2,000	0	0	0	0	-
38192	LAB SERVICES	Move all $52,200 to Operations 641-112-38192	46,481	48,106	52,200	28,377	0	-52,200	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Groundwater pollutant characterization analysis for the Mountain Vista Drinking Water System. Due to the increasing nitrogens in the Rancho Gabriella Water System zone of the Mountain Vista Water System, this analysis will be necessary to potentially prevent an acute public notice event.	12,304	8,840	28,700	643	14,000	-14,700	-51%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Hazmat Cleanup. Potential for hazmat clean-ups FY 11 should have been $11,119.50 and FY10 should be 14,679.50 based on the financial database. Although FY12 has not had the same issues, there is a historical pattern for hazmat cleanups - most expensive clean-up event =$3,969.00, least expensive=$508.50. Could have not events, could have several small, could have several large. amount requested is conservative based on two to three larger events.	0	0	0	0	7,500	7,500	-
38211	WATER	CAP M&I Long-Term Subcontract Delivery and Recharge O&M Costs - $136 ac/ft X 5230 ac/ft	1,219,268	923,804	679,900	679,900	700,900	21,000	3%
38216	SANITARY/LANDFILL		4,451	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Reserved for Public Notice potential @ 14500 accounts. Should be in the contingency then and mark potential for public notices to include postage, educational materials, OT, publicizing and follow-up. Approximately $37K reserve for a large Public Notice.	347	1,722	20,400	274	0	-20,400	-100%
38217	POSTAGE & MAILINGS	Routine certified report mailings. Need some based on historic costs should have ~$400 for normal postage. Plus need some for sampling mailings to all city accounts ~$0.50 each mailing= $7250.	0	0	0	0	7,700	7,700	-
38221	CELL PHONE/PAGERS	1 FTE Air Card	1,126	947	0	430	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	Backflow Device Repair, maintenance and replacement for 210 city owned devices. Increase in new devices, thefts, and aging device repairs amount s justified.	11,152	15,880	13,300	5,904	23,000	9,700	73%
38331	VEHICLE MAINTENANCE		0	14	0	7	0	0	-
38922	TRAVEL & TRAINING	Resource Conservation and Recovery Act & Federal Department of Transportation Hazmat Annual Refreshers, 3 FTE's. E-T-C training costs = RCRA refresher =$230 pp X 3 FTE's=690, DOT refresher = USDOT refresher = $235 pp X 3 FTEs = $705 sum = $1395. Refresher due in February every year. Required to respond to and handle hazmat events.	2,999	3,008	4,800	4,387	1,400	-3,400	-71%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	AZ Water Annual Conference, 3 FTE's. May every year $330 pp X 3 FTE's = $990, can be reduced by $100 - necessary to stay current on local rule, regulations, networking, and what other municipalities are doing.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Target Safety, 3 FTE's. Annual Target Safety subscription for safety training. Covers the generic safety training requirements of the jobs.	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Water Quality Technology Conference (1 FTE), Cross Connection Specialist Certification Course (1 FTE), Arizona Water Law (1 FTE), 3 FTE's Specialty Training. AZ Water Law = August every year = $695 pp 2 FTE + Cross Connection class + Backflow Training @685 1 FTE = $2075 All required to stay current on changing regulations and cross connection certification.	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Local Professional Improvement Class, 3 FTE's. Managing the Angry Public 2 FTEs @ $199 ea. April 2013, Technical writing skills 1 FTA @ $199 May 2013 = $597 - not necessary but does improve the skills of employees to increase productivities and customer service skills.	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	AZWater Memberships, 3 FTEs. 3 FTE's @ $45 ea. = $135.	10,141	8,625	6,900	9,180	200	-6,700	-97%
38924	DUES & MEMBERSHIPS	West Valley Central Arizona Project Subcontractors Membership. Required as our membership to this group that performs various West Valley studies that are beneficial to Surprise's current and future water resources.	0	0	0	0	4,000	4,000	-
38924	DUES & MEMBERSHIPS	Central Arizona Groundwater Replenishment District Membership Annual Fee. Required for our continued membership in the CAGRD that guarantees out DAWS.	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	American Water Works Association, 1 FTE. Necessary to attend conferences, and order books and educational material at a discounted price with AWWA all staff use this one membership for ordering items - conservation even uses it.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Backflow Prevention Association, 1 FTE. Necessary for cross connection program requirements.	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38924	DUES & MEMBERSHIPS	American Society for Microbiology, 1 FTE. To keep the Water Quality Analyst up to date on analysis issues.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	WateReuse membership 2 FTEs and Citywide Water Reuse Research Foundation Membership. Since water ops is paying for the municipal membership we only need three individual memberships at $50 pp. This request should change to become members in WESTCAS which is an organization that does advocacy, policy, regulations, and legislation issues dues are $750 year based on our size of service area. Total $900	0	0	0	0	900	900	-
38925	FEDERAL MILEAGE ALLOWANCE	As needed for local meetings such as Department of Water Resource mtgs, Multicities meetings, etc., 3 FTE's. Keep if needed to reimburse 2 FTE's - do not have city assigned vehicle.	10	118	100	0	100	0	0%
38931	ADVERTISING	Environmental banner, tent, informational items. Not necessary.	412	0	3,400	0	0	-3,400	-100%
38951	PRINTING	Reserved for printing door hangers, or other public notice requirements as needed. The FY11 cost was only for the DO service area, this amount can be added to contingency for a small event recommend $3K.	1,904	2,702	9,800	0	0	-9,800	-100%
38951	PRINTING	New Business cards and division cards, 3 FTE's. Need all new business cards for 3 FTE's @ cost of $45 total of $135 - reduce.	0	0	0	0	200	200	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	201	122	100	50	100	0	0%
Services Total			**1,328,503**	**1,034,327**	**873,900**	**742,061**	**789,100**	**-84,800**	**-10%**
PW - Water Environmental Division Total			*1,732,566*	*1,437,222*	*1,219,500*	*906,406*	*979,500*	*-240,000*	*-20%*
PW-Water Department Total			**8,858,870**	**9,659,287**	**7,323,900**	**3,337,674**	**6,637,600**	**-686,300**	**-9%**
WATER OPERATIONS FUND TOTAL			**8,869,698**	**9,659,287**	**7,338,500**	**3,339,374**	**6,715,200**	**-623,300**	**-8%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SEWER OPERATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
CD - ED - Surprise Pointe Division									
Services									
38994	DEVELOPER REIMBURSMENT		0	1,831	0	456	0	0	-
Services Total			**0**	**1,831**	**0**	**456**	**0**	**0**	**-**
Development Agreements									
38127	ECONOMIC DEVELOPMENT		0	-1,831	0	0	0	0	-
Development Agreements Total			**0**	**-1,831**	**0**	**0**	**0**	**0**	**-**
CD - ED - Surprise Pointe Division Total			*0*	*0*	*0*	*456*	*0*	*0*	*-*
Community Development Department Total			**0**	**0**	**0**	**456**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
Economic Development Division									
Services									
38994	DEVELOPER REIMBURSMENT		2,895	0	0	0	0	0	-
Services Total			**2,895**	**0**	**0**	**0**	**0**	**0**	**-**
Economic Development Division Total			*2,895*	*0*	*0*	*0*	*0*	*0*	*-*
Economic Development Department Total			**2,895**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
Finance - Wastewater Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	0	0	59,000	59,000	-
36211	FICA		0	0	0	0	4,100	4,100	-
36231	MEDICAL		0	0	0	0	9,200	9,200	-
36232	DENTAL		0	0	0	0	600	600	-
36234	LIFE		0	0	0	0	200	200	-
36252	AZ STATE RETIREMENT		0	0	0	0	6,500	6,500	-
36278	WORKERS COMPENSATION		0	0	0	0	200	200	-
Personnel Total			**0**	**0**	**0**	**0**	**79,800**	**79,800**	**-**
Finance - Wastewater Division Total			*0*	*0*	*0*	*0*	*79,800*	*79,800*	*-*
Finance - Revenue Division									
Development Agreements									
38127	ECONOMIC DEVELOPMENT		0	0	3,900	0	0	-3,900	-100%
Development Agreements Total			**0**	**0**	**3,900**	**0**	**0**	**-3,900**	**-100%**
Finance - Revenue Division Total			*0*	*0*	*3,900*	*0*	*0*	*-3,900*	*-100%*
Finance Department Total			**0**	**0**	**3,900**	**0**	**79,800**	**75,900**	**1946%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
General Operations Division									
Debt Service									
39831	PRINCIPAL NOTES		0	0	11,766,200	0	0	-11,766,200	-100%
Debt Service Total			**0**	**0**	**11,766,200**	**0**	**0**	**-11,766,200**	**-100%**
General Operations Division Total			*0*	*0*	*11,766,200*	*0*	*0*	*-11,766,200*	*-100%*
General Operations Department Total			**0**	**0**	**11,766,200**	**0**	**0**	**-11,766,200**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
PW - Sewer Operations Admin Division									
Personnel									
36111	FULL-TIME SALARIES		172,114	230,078	326,300	151,401	258,000	-68,300	-21%
36113	OVERTIME COMPENSATION		0	1,142	0	554	0	0	-
36115	HOLIDAYS		3,398	5,935	0	2,682	0	0	-
36116	PAID TIME OFF		20,608	17,558	0	12,288	0	0	-
36151	STIPEND	1 FTE Assist. Director	1,175	1,208	1,500	673	1,300	-200	-13%
36156	COMPENSATED ABSENCES		483	0	0	0	0	0	-
36211	FICA		13,139	17,715	20,200	11,494	15,400	-4,800	-24%
36231	MEDICAL		15,550	22,418	33,400	23,753	32,800	-600	-2%
36232	DENTAL		1,030	1,568	2,000	1,393	2,200	200	10%
36233	VISION		175	290	400	266	400	0	0%
36234	LIFE		740	949	1,400	693	1,200	-200	-14%
36235	SHORT TERM DISABILITY		519	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		18,447	24,217	33,100	16,927	29,000	-4,100	-12%
36278	WORKERS COMPENSATION		288	308	3,200	905	2,600	-600	-19%
Personnel Total			**247,666**	**323,386**	**421,500**	**223,028**	**342,900**	**-78,600**	**-19%**
Supplies									
37111	OFFICE SUPPLIES	Paper, HP toner, binders, Pens, folders, etc. Used by multiple divisions. Increased due to experience factor.	515	440	900	958	2,200	1,300	144%
37112	COMPUTER SUPPLIES	Toner/Supplies for HP and Konica Color Copier/Printer used by multiple divisions. Reduced & utilize funds from 112 Stormwater, Water & Wastewater 117 Customer Service & 605 Environmental	705	4,615	1,000	1,319	1,800	800	80%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37114	BOOKS & SUBSCRIPTIONS	Subscriptions Water & Waste Digest, Americap Public Works, Association etc. Maintain-Will allocate costs better in FY13.	51	0	100	0	100	0	0%
37142	PHONE SUPPLIES	Replacement cost for Cisco phones. Reduced 100 % due to existing backups.	0	0	100	0	0	-100	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	Chair, bookshelves, etc. on an as needed bases. Reduced 33% due to experience factor.	359	0	300	0	200	-100	-33%
37164	SIGNS AND SIGN SUPPLIES	Supply for office sign replacement. Defer to Facilities expense.	0	0	0	8	0	0	-
37191	FOOD (NON-TRAVEL)	Emergency event responses. Reduced 50% due to experience factor.	0	164	200	0	0	-200	-100%
37193	SAFETY & FIRST AID SUPPLIES	First Aid Kit supplies, bandages, antibiotic cream, latex gloves etc. Maintain.	0	0	100	0	100	0	0%
37196	MEETING SUPPLIES	Emergency event responses. Reduced 50% due to experience factor.	0	0	0	0	100	100	-
37211	GAS & FUEL	Vehicle 3150 Administrative uses. Maintain.	505	0	600	232	400	-200	-33%
37212	AUTO PARTS & LUBRICANTS	Vehicle 3150 Auto repair parts. Maintain.	34	0	100	0	100	0	0%
Supplies Total			**2,169**	**5,219**	**3,400**	**2,517**	**5,000**	**1,600**	**47%**
Services									
38131	COLLECTION FEES-DELINQ. ACCTS	Progressive Financial Services a third party collection service. Reduced 17%.	647	198	600	0	500	-100	-17%
38199	PROFESSIONAL AND OUTSIDE SERVICES	$75,000 Pretreatment Program $40,000 Utility Rate Study, etc. Maintain. The PT Program was new in FY11 & the ongoing expense to utilize outside consultants vs. new City staff becomes base budget in FY13.	0	5,270	115,000	2	115,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		90,000	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Postage for misc. mailing. Maintain.	160	55	0	22	100	100	-
38331	VEHICLE MAINTENANCE	Vehicle 3150 Administrative uses. Older vehicle & Service requirements. Reduced 25% due to experience factor	27	7	500	28	300	-200	-40%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38412	SEWER SERVICE CONTRACT	American Water/Wastewater billing service. Agreement being negotiated currently. Reduced 9% due to experience Factor & Agreement being negotiated currently.	437,778	438,734	494,000	186,606	530,000	36,000	7%
38521	EQUIPMENT RENTAL	Konica Minolta Copier Printer lease & maint. Increased due to replacement machine experience factor.	1,317	3,552	1,400	2,235	4,500	3,100	221%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Maintain.	394,800	231,122	394,800	0	394,800	0	0%
38922	TRAVEL & TRAINING	2 FTE (AD & Adm. Spec.)Water Environment Federation Conference, Administrative Excel, Word, etc. training. As described & Reduced to offset copier. Reduced 40% - (1) A.D. RE WEF & AWWA conferences, webinars & training; (1) Adm Spec RE Excel, Word, Office management training.	2,419	-295	5,000	3,180	3,000	-2,000	-40%
38924	DUES & MEMBERSHIPS	1 FTE Assist. Director to include: Water Environment Federation. Increased combined total due to experience factor & split into 3-separate line items.	356	567	500	482	200	-300	-60%
38924	DUES & MEMBERSHIPS	American Public Works Assoc. Increase combined total due to experience factor & split into separate line items.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Water Works Assoc. Increase combined total due to experience factor & split into separate line items.	0	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE		69	110	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Admin fee	62	0	0	25	0	0	-
Services Total			**927,636**	**679,319**	**1,011,800**	**192,579**	**1,048,800**	**37,000**	**4%**
Capital									
39600	CAPITAL INTEREST		-67,748	0	0	0	0	0	-
39610	CAPITAL INTEREST EXPENSE		67,748	0	0	0	0	0	-
Capital Total			**0**	**0**	**0**	**0**	**0**	**0**	**-**
Depreciation									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
39711	BUILDINGS & STRUCTURES DEPREC.		5,418,566	6,015,369	0	0	0	0	-
39713	EQUIPMENT DEPREC.		258,471	289,799	0	0	0	0	-
Depreciation Total			**5,677,037**	**6,305,168**	**0**	**0**	**0**	**0**	**-**
Debt Service									
39822	INTEREST BONDS		-67,748	0	0	0	0	0	-
Debt Service Total			**-67,748**	**0**	**0**	**0**	**0**	**0**	**-**
PW - Sewer Operations Admin Division Tot			*6,786,759*	*7,313,092*	*1,436,700*	*418,125*	*1,396,700*	*-40,000*	*-3%*
PW - Sewer Operations Division									
Personnel									
36111	FULL-TIME SALARIES		1,035,559	1,058,925	1,057,800	455,473	1,100,600	42,800	4%
36112	PART-TIME EMPLOYEES		26,899	23,834	0	6,663	0	0	-
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, sanitary sewer overflow, process upset, odor problem, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue for 16 FTEs.	12,879	20,209	20,000	12,294	20,000	0	0%
36115	HOLIDAYS		34,277	41,417	0	17,053	0	0	-
36116	PAID TIME OFF		76,535	69,805	0	44,006	0	0	-
36151	STIPEND	20 FTE phone stipends	8,992	8,700	8,800	3,948	7,800	-1,000	-11%
36156	COMPENSATED ABSENCES		-24,038	0	0	0	0	0	-
36211	FICA		88,290	87,425	82,200	39,810	85,400	3,200	4%
36231	MEDICAL		142,331	162,370	173,900	79,162	189,400	15,500	9%
36232	DENTAL		8,417	9,985	10,500	5,018	11,800	1,300	12%
36233	VISION		1,924	1,754	1,800	869	1,800	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36234	LIFE		4,381	4,444	4,700	2,125	4,900	200	4%
36235	SHORT TERM DISABILITY		3,064	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		111,237	116,159	109,900	53,810	125,800	15,900	14%
36259	OTHER RETIREMENT		0	2,693	0	0	0	0	-
36278	WORKERS COMPENSATION		26,606	22,047	49,900	12,416	51,700	1,800	4%
Personnel Total			**1,557,354**	**1,629,767**	**1,519,500**	**732,646**	**1,599,200**	**79,700**	**5%**
Supplies									
37111	OFFICE SUPPLIES	Office supplies for 20 FTEs: paper, folders, pens, binders, log books, etc.	1,001	1,563	2,500	883	2,000	-500	-20%
37112	COMPUTER SUPPLIES	Ink, toner for 3 printers. Increased FY12 budget ($600) to FY13 budget of $1,400. Appropriate adjustment since YTD expenditures are $1,318.85.	431	392	600	1,037	1,400	800	133%
37114	BOOKS & SUBSCRIPTIONS	Operator certification reference materials and manuals. Reduced FY12 budget ($2,100) to $1,800 in FY13.	58	321	2,100	457	1,800	-300	-14%
37131	UNIFORMS	Uniforms (Polo shirts & pants) for Managers and Supervisors (4 FTEs). Dependent on directive to wear uniforms.	0	0	0	145	1,700	1,700	-
37142	PHONE SUPPLIES	Replacement cell phone and charger for on-call operator	-22	0	400	183	300	-100	-25%
37161	OPERATIONAL SUPPLIES	Wastewater process laboratory supplies: reagents, pipettes, settleometer, microscope slides, etc. FY13 budget was built item by item on anticipated costs. FY12 expenditures will be near $100k. Reduced total FY13 line item 37161 to $100k.	74,265	97,988	100,000	38,255	33,000	-67,000	-67%
37161	OPERATIONAL SUPPLIES	Reclaimed water sampling supplies: vinegar, pH buffer, chlorine test reagents, etc. FY13 budget was built item by item on anticipated costs. FY12 expenditures will be near $100k. Reduced total FY13 line item 37161 to $100k.	0	0	0	0	5,000	5,000	-
37161	OPERATIONAL SUPPLIES	Maintenance supplies: pump packing, filters, belts, light bulbs, oils, grease, etc. FY13 budget was built item by item on anticipated costs. FY12 expenditures will be near $100k. Reduced total FY13 line item 37161 to $100k.	0	0	0	0	62,000	62,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37162	FURN-FIXTURE-EQUIP <$10,000	SCADA room setup. Establishing a control room.	3,068	1,357	5,000	5,107	3,500	-1,500	-30%
37162	FURN-FIXTURE-EQUIP <$10,000	Eight computer tablets for Hansen 8 mobile solutions. Two ruggedized and six non-ruggedized	0	0	0	0	13,000	13,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Replacement chairs and new book cases	0	0	0	0	1,100	1,100	-
37164	SIGNS AND SIGN SUPPLIES	50 replacement "Reclaimed Water" signs @ $30 each. Signs are faded around SPA1 WRF. These are replacements that will be expensed in FY13.	0	0	200	50	1,500	1,300	650%
37165	OP EQUIP, TOOL, PART <10000	Electrical parts: motor starters, VFDs, VFD fans, fuses, power supplies, motors, etc.	517,769	372,270	425,000	160,041	49,400	-375,600	-88%
37165	OP EQUIP, TOOL, PART <10000	Instrument & control parts: pressure switches, dissolved oxygen meter & probes, level transducer, hydrogen sensor, etc.	0	0	0	0	77,900	77,900	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts: PLC replacement, Ethernet switch, etc. Examples of replacement parts. PLCs are showing their age. Reduced $5,000.	0	0	0	0	20,900	20,900	-
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: pumps, acrylic cell, seals, valves, tubing, etc.	0	0	0	0	185,600	185,600	-
37165	OP EQUIP, TOOL, PART <10000	Tools: adjustable wrenches, pliers, shovels, rakes, PVC cutters, voltage testers etc.	0	0	0	0	4,000	4,000	-
37191	FOOD (NON-TRAVEL)	After hours meals when crew is working on emergencies. Reduced $100.	0	0	0	179	0	0	-
37192	AWARDS & RECOGNITION	Employee recognitions for working safely. PW Safety Committee implemented program in February, 2012.	60	35	600	0	600	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment: latex gloves, leather gloves, chemical resistant gloves, boots, safety eyeglasses, respirators, hearing protection, etc. (20 FTEs; $795/FTE). latex gloves were being bought out of various line items. Only this line item will now be used. Steal toed boots were not consistently hitting this line item until this year.	8,833	6,908	10,400	2,164	10,900	500	5%
37193	SAFETY & FIRST AID SUPPLIES	First aid supplies: bandages, ointment, etc. (20 FTEs; $30/FTE). Reduced $100.	0	0	0	0	500	500	-
37196	MEETING SUPPLIES	After hours meals when crew is working on emergencies. Reduced $100.	0	0	0	0	200	200	-
37211	GAS & FUEL	Fuel for pumps & small engines. Expected expenditure.	22,007	18,927	26,500	4,854	400	-26,100	-98%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37211	GAS & FUEL	Fuel for 8 Gators. Reduced by $1,000.	0	0	0	0	2,000	2,000	-
37211	GAS & FUEL	Fuel for 4 pickup trucks. Reduced by $1,000.	0	0	0	0	3,100	3,100	-
37211	GAS & FUEL	Fuel for heavy equipment: backhoe, crane truck, large forklift. Reduced by $1,700.	0	0	0	0	4,000	4,000	-
37211	GAS & FUEL	Diesel fuel for 5 emergency diesel generators. Expected expenditure.	0	0	0	0	4,000	4,000	-
37212	AUTO PARTS & LUBRICANTS	Parts & oil changes for 8 Gators, 4 pickup trucks, backhoe, crane truck, large forklift, and small engines	4,431	6,908	6,000	1,387	6,100	100	2%
37221	REPAIR AND MAINTENANCE	Paint, weather stripping, door hardware, etc. Reduced FY12 budget ($8,800) to $2,600 in FY13. No significant repairs are anticipated, but some money is needed for incidental minor repairs.	273	0	8,800	0	2,600	-6,200	-70%
37222	CLEANING/JANITORIAL	Soap, disinfectant, trash bags, mop, broom, etc. FY13 budget was built item by item on anticipated costs. The FY12 budget ($3,000) was reduced to $1,400 in FY13.	2,902	1,377	3,000	173	1,400	-1,600	-53%
37223	AGRICULTURAL/GROUNDS	Ground stabilizer (i.e., gravel). Many acres at SPA1 WRF need to be stabilized for dust control. FY12 funds will be spent.	7,775	7,646	33,500	819	18,000	-15,500	-46%
37223	AGRICULTURAL/GROUNDS	Weed killer & pre-emergent. FY12 work is in process. FY12 work is in process. This is a FY13 expected expenditure	0	0	0	0	16,000	16,000	-
37232	CHEMICAL SUPPLIES	Sodium hypochlorite for effluent disinfection (backup when hypochlorite generations units are down), influent and dewatering odor scrubber operation @ 7.65 MGD.	756,927	476,398	525,000	186,047	54,000	-471,000	-90%
37232	CHEMICAL SUPPLIES	Granular calcium hypochlorite for general disinfection uses and disinfection of sanitary sewer overflows.	0	0	0	0	10,000	10,000	-
37232	CHEMICAL SUPPLIES	Sodium hydroxide for odor scrubber operation @ 7.65 MGD disinfection @ 7.65 MGD. The FY13 budget will be held at the FY12 level. There is an anticipated increase in chemical costs and small increase in plant flow.	0	0	0	0	76,000	76,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37232	CHEMICAL SUPPLIES	Salt to manufacture sodium hypochlorite for effluent disinfection @ 7.65 MGD. The FY13 budget will be held at the FY12 level. There is an anticipated increase in chemical costs and small increase in plant flow.	0	0	0	0	95,000	95,000	-
37232	CHEMICAL SUPPLIES	Polymer for centrifuge operation @ 7.65 MGD. The FY13 budget will be held at the FY12 level. There is an anticipated increase in chemical costs and small increase in plant flow.	0	0	0	0	290,000	290,000	-
37233	STREET REPAIR SUPPLIES	Supplies for crack seal of parking lot (for non contract repairs) and purchase of parking blocks. Wasn't needed in FY11 or FY12, but parking lot needs this attention.	0	0	0	0	2,600	2,600	-
37911	INVENTORY ADJUSTMENT		0	-314,612	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	404	500	1,412	0	-500	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	0	204	0	0	-
Supplies Total			**1,399,776**	**677,882**	**1,150,100**	**403,399**	**1,061,500**	**-88,600**	**-8%**
Services									
38123	TAXES & SERVICE FEES	AZ Dept. Of Water Resources Municipality Fee	300	0	124,500	73,202	124,500	0	0%
38124	AUDIT SERVICES	Fees from outside auditors. We're not provided this information so previous year's numbers were used.	5,800	0	5,800	0	0	-5,800	-100%
38126	SERVICE AGREEMENTS	Contracted services (i.e., Delta Engineering) for programming support services for SCADA system. Delta Systems Engineering provides PLC/SCADA services that we do not have the expertise & response when SCADA/Instrument Specialist is not available. Optimistically, a $5K budget reduction has been made.	2,446	35	20,000	0	15,000	-5,000	-25%
38126	SERVICE AGREEMENTS	The WIN911 system calls out the operator for equipment failure and process problems. It is vital to have this support to prevent permit violations, spills, damaged equipment, etc.	0	0	0	0	400	400	-
38129	SOFTWARE LICENSES	Software Licenses for Rockwell PLC Program	4,130	320	3,000	711	1,000	-2,000	-67%
38162	LANDSCAPE SERVICES		450	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38191	PRE-EMPLOYMENT SERVICES	New employee drug testing, background check, & finger printing. This cost is variable with filling vacancies. Optimistic reduction of $500. BUDGETED IN HR.	877	536	2,000	626	1,500	-500	-25%
38192	LAB SERVICES	Wastewater process testing: total dissolved solids, nitrates, biological oxygen demand, micro biological exam, etc. (517 samples) This is a reduction of the FY12 budget ($45,000) to $39,600 in FY13. Each test cost and frequency has been itemized.	49,432	29,333	45,000	12,987	23,400	-21,600	-48%
38192	LAB SERVICES	Reclaimed water compliance testing: fecal, nitrate, metals, volatile organic compounds, etc. (326 samples) This is a reduction of the FY12 budget ($45,000) to $39,600 in FY13. The frequency of the samples and costs have been itemized and are required by Aquifer Protection Permits.	0	0	0	0	14,200	14,200	-
38192	LAB SERVICES	Maintenance: oil analysis (100 samples) This is to support a new program of predictive maintenance.	0	0	0	0	2,000	2,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Evaluate Plant 4/5 splitter box configuration to determine peak flow capacity and recommend/ design improvements to better distribute flow. Facility will not hydraulically process design flow of 20MGD. Above 8 MGD the oxidation ditch floods the rotors. Reduced by $10,000. Maybe able to get the service for $40,000.	73,289	12,994	50,000	63	40,000	-10,000	-20%
38199	PROFESSIONAL AND OUTSIDE SERVICES		174,246	0	25,000	0	0	-25,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Implement arc flash program & labeling. SPA1 WRF is non-compliant with regulatory arc flash requirement.	0	0	0	0	25,000	25,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SPA 1 as-built electrical single line drawing and drawing consolidation. Numerous inconsistency of electrical drawings because the facility was built in phases - safety concern.	0	0	0	0	20,000	20,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SCADA/communications room fire suppressions system design. SCADA/communications room currently has water as a fire suppressant. If it activated, all water and wastewater communications and SCADA would be lost.	0	0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38211	WATER	City water service for odor scrubbers, emergency showers/eye washes, polymer mixing, bathrooms, etc. at SPA1 WRF. This is a reduction of the FY12 budget ($135,000) to $110,000 in FY13.	139,034	102,054	135,000	41,301	110,000	-25,000	-19%
38212	ELECTRICITY	ED7 electric service for 11 accounts @ SPA1 WRF for pumps, rotors, centrifuges, lights, etc. This is a $10,000 reduction and is a realistic budget considering a small increase in plant flow.	1,209,136	744,612	800,000	321,041	790,000	-10,000	-1%
38213	PROPANE/NATURAL GAS	Propane for forklift operation. Reduced by $500.	1,038	647	1,000	278	600	-400	-40%
38214	TELEPHONE SERVICE	Administrative phones and wireless phone (SCADA WIN 911) for emergency callouts. Two accounts. The FY13 budget should be our actual costs. Will investigate why charges are not posted.	0	65	2,000	235	1,300	-700	-35%
38216	SANITARY/LANDFILL	Landfill disposal fees for Biosolids at $23.00 per ton. Our counts for number of bins and charge for bins is correct. Will check to see why charges are not current.	152,422	228,534	250,000	73,591	220,000	-30,000	-12%
38216	SANITARY/LANDFILL	Landfill disposal fees for sumps and wet well sludge at $23.00 per ton. Our counts for number of bins and charge for bins is correct. Will check to see why charges are not current.	0	0	0	0	5,000	5,000	-
38217	POSTAGE & MAILINGS	Postage for letters and shipping small items. Add $500 to adjust to increased shipping activities.	1,823	501	500	282	1,000	500	100%
38221	CELL PHONE/PAGERS	Fees for cell phones (2) and pagers (2)	1,733	1,258	1,500	928	1,800	300	20%
38221	CELL PHONE/PAGERS	Fees for air cards (3)	0	0	0	0	1,000	1,000	-
38311	BUILDING MAINTENANCE	General repairs ($2,000) and automate roll up doors ($4,000). Automation of roll up doors will reduce the likelihood of an injury.	0	1,126	6,000	1,847	6,000	0	0%
38312	STREETS MAINTENANCE	SPA1 Road resurfacing by outside contractor. 136 Ave within the boundaries of the facility is deteriorated with the aggregate showing.	1,963	0	12,800	15,561	40,000	27,200	213%
38312	STREETS MAINTENANCE	Install new curb and storm water concrete by outside contractor. Needed to stop erosion around electrical equipment that is next to the road.	0	0	0	0	5,000	5,000	-
38321	RADIO EQUIP. MAINT.	Equipment repairs and troubleshooting for two SPA1 SCADA system radios.	0	0	2,000	0	2,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38323	OFFICE EQUIPMENT MAINT.		0	0	0	115	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Service charges for electrical equipment repair contractor (i.e., EMS Inc., Power Plus, & Pueblo Mechanical & Controls) for motors, air conditioning, generator, etc. Reduced generator repair ($2k) Vertical motor repair ($15k) and c-faced motor repair ($10k) . Regarding FY12, $60,000 worth of work is with EMS that will be returned soon. General reduction of $6, 800. Equipment is aging.	236,257	221,951	387,000	49,691	125,000	-262,000	-68%
38324	MACHINERY & EQUIPMENT MAINT		0	0	95,000	0	0	-95,000	-100%
38324	MACHINERY & EQUIPMENT MAINT	Service charges to mechanical equipment contractor (i.e., EMS Inc. & Power Plus) for pumps, mixers, rotors, etc. Reduced vertical pump repair ($15k). One rotor and two mixers are at EMS for repair. General reduction of $21,200. Equipment is aging.	0	0	0	0	150,000	150,000	-
38324	MACHINERY & EQUIPMENT MAINT	Fire extinguisher and fire alarm maintenance (Climatec Building Technologies). Reduced FY13 by one service call on the fire alarm panel ($2k).	0	0	0	0	5,000	5,000	-
38331	VEHICLE MAINTENANCE	Emission checks and outside repairs for eight trucks (i.e., transmission overhaul & electronics replacement)	5,612	3,644	5,000	292	4,300	-700	-14%
38351	WELLS/SEWER/LINS/ETC.	Biosolids & grit hauling to the landfill by Sanitation Division ($150/haul; 1,133 hauls/year). Our counts for number of bins and charge for bins is correct.	267,786	235,003	388,700	90,912	170,000	-218,700	-56%
38351	WELLS/SEWER/LINS/ETC.	Annual cleaning of Plant 3 and 4 wet wells by vendor (i.e., Pro Pipe). Annual cleaning has not yet been performed this year. Reduced $10,000	0	0	0	0	60,000	60,000	-
38351	WELLS/SEWER/LINS/ETC.	Three cleanings of the Mix Liquor Splitter Box by vendor (i.e., Pro Pipe). Reduced $5,000.	0	0	0	0	20,000	20,000	-
38351	WELLS/SEWER/LINS/ETC.	Annual recharge basin maintenance. Annual maintenance has not yet been performed this year. This reflects actual charges. There is an increase so dirt removed can be hauled off site.	0	0	0	0	60,000	60,000	-
38371	JANITORIAL SERVICES	Service agreement for cleaning administrative buildings (i.e., Upright Commercial Janitorial)	19,656	16,380	19,000	8,190	19,700	700	4%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38372	PEST CONTROL SERVICES	Pest control for buildings and bee removal. Decreased by $600 because houses where removed that contained bee hives.	2,235	1,875	5,000	1,250	1,500	-3,500	-70%
38381	GROUNDS MAINTENANCE	Soil stabilization. Many acres at SPA1 WRF need to be stabilized for dust control. FY12 funds will be spent. The effort will continue in FY13 wit reducing funding.	26,866	22,774	31,000	7,818	10,000	-21,000	-68%
38381	GROUNDS MAINTENANCE	Utilization of the prisoner crew for weed control. 12 one week duration visits/yr @ $1250/week. Costs are dependent on the availability of prisoners. Expect to spend this amount for prisoners.	0	0	0	0	15,000	15,000	-
38521	EQUIPMENT RENTAL	Scissor lift for 3 weeks @ $1000/week, three crane rentals @ $3300/event, Bob Cat rental for 6 days @ $500/day and water truck rental for 8 days @ $750/day. Additional rentals were needed in FY12. Expect FY13 to return to more normal activities.	23,975	21,104	24,900	22,075	25,000	100	0%
38591	OTHER RENTALS/LEASES		2,347	2,214	1,500	1,583	0	-1,500	-100%
38911	UNEMPLOYMENT CONTRIBUTION		0	0	1,200	0	0	-1,200	-100%
38921	TUITION REIMBURSEMENT	Two FTEs with approved college tuition reimbursement programs	0	4,856	5,000	0	5,000	0	0%
38922	TRAVEL & TRAINING	Industry training: AZ Water conference (5 FEs), Tri-State conference (4 FTEs). Both Conferences provide Personnel Development Hours (PDH's) for certified operators. 30 PDHs are required over a 36 month period to maintain certification. Conference attendance is rotated through all certified staff to allow for PDH accrual. AZ Water is in Glendale, Tri-State is in Laughlin Nevada.	10,719	13,553	11,700	5,756	4,100	-7,600	-65%
38922	TRAVEL & TRAINING	Regulatory dust control training (3 FTEs). Maricopa County SPA1 dust control permit requires annual training for supervisors and all water truck drivers. (2 supervisors and one water truck driver.) Training is accomplished in Phoenix.	0	0	0	0	1,100	1,100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act (4 FTEs) and Department of Transportation shipper training (3 FTEs). This training and certification is required in order for our personnel to ship hazardous material off sight for disposal. Depending on the arrangements the training is accomplished in Surprise or on occasions in Phoenix.	0	0	0	0	1,800	1,800	-
38922	TRAVEL & TRAINING	Certified Operator training course and exams (4 FTEs). Provides for expenses for pre exam tutoring and re-emburs ment of exam/license fee's for operators taking certification exams. At Gateway CC or ADEQ facilities .	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Annual crane & rigging training (6 FTEs). Vendor on site crane operation and rigging course as required by OSHA for maintenance employees required to operate crane and perform rigging during maintenance activities. Training is usually accomplished on-site in Surprise.	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Personal Development courses (i.e. technical writing, leadership, communications) (5 FTEs). Professional development activities and programs that are designed to improve the employee's professional skills and the department's productivity. Training is through AGTS.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	TargetSafety (12 FTEs). On line safety course fee's. Required for all employees to help satisfy OSHA requirements and acquire operator certification PDHs.	0	0	0	0	1,800	1,800	-
38922	TRAVEL & TRAINING	Safety training (4 FTEs). The Water and Wastewater industry is hazardous. This training provides training to minimize accidents and injuries. It is accomplished on sight in Surprise and off sight in Phoenix by professional safety trainers.	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	American Water Works Association and Water Environment Federation membership for Supervisor & Manager. WEF membership is being renewed.	227	509	2,000	514	600	-1,400	-70%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	0	0	-200	-100%
38951	PRINTING	Printing cost for sludge hauling manifest forms. Costs incurred but they are not posting properly. Will correct.	508	0	1,500	0	1,200	-300	-20%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38991	UNIFORM/LAUNDRY SERVICES	Uniform cleaning for 16 FTEs and 3 Interns	11,494	9,561	11,500	7,690	8,000	-3,500	-30%
38991	UNIFORM/LAUNDRY SERVICES	Uniform repair and replacement	0	0	0	0	700	700	-
38991	UNIFORM/LAUNDRY SERVICES	Towels and floor mats	0	0	0	0	2,400	2,400	-
38994	DEVELOPER REIMBURSMENT		1,016	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	161	92	1,300	50	200	-1,100	-85%
Services Total			**2,426,976**	**1,675,531**	**2,477,600**	**738,590**	**2,151,300**	**-326,300**	**-13%**
Capital									
39210	BUILDING & STRUCTURES		-1,125,334	-190,447	0	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		0	41,030	50,000	0	0	-50,000	-100%
39430	MACH. & EQUIPMENT		-59,924	0	0	0	0	0	-
39431	MACH. & EQUIPMENT		18,092	0	0	25,979	0	0	-
39431	MACH. & EQUIPMENT		0	0	50,000	49,999	0	-50,000	-100%
39432	IMP'S TO MACH. & EQUIPMENT		1,831	0	0	0	0	0	-
39432	IMP'S TO MACH. & EQUIPMENT		40,000	0	0	0	0	0	-
39600	CAPITAL INTEREST		0	-56,288	0	0	0	0	-
39610	CAPITAL INTEREST EXPENSE		0	56,288	0	0	0	0	-
Capital Total			**-1,125,334**	**-149,417**	**100,000**	**75,978**	**0**	**-100,000**	**-100%**
Debt Service									
39821	PRINCIPAL BONDS	Prasada debt payment - principal	0	0	0	0	335,900	335,900	-
39822	INTEREST BONDS		0	-56,288	0	0	0	0	-
39822	INTEREST BONDS	Prasada debt payment - interest	0	0	0	0	400,000	400,000	-
Debt Service Total			**0**	**-56,288**	**0**	**0**	**735,900**	**735,900**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
PW - Sewer Operations Division Total			*4,258,772*	*3,777,475*	*5,247,200*	*1,950,613*	*5,547,900*	*300,700*	*6%*
PW - SPA 2 Operations Division									
Personnel									
36111	FULL-TIME SALARIES		0	60,862	114,400	51,088	117,100	2,700	2%
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, sanitary sewer overflow, process upset, odor problem, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue.	0	2,767	0	2,473	6,000	6,000	-
36115	HOLIDAYS		0	1,372	0	1,465	0	0	-
36116	PAID TIME OFF		0	3,987	0	5,100	0	0	-
36151	STIPEND	Cell phone stipend for 2 FTEs	0	520	1,000	440	1,000	0	0%
36211	FICA		0	4,949	8,800	4,497	9,500	700	8%
36231	MEDICAL		0	7,464	14,900	7,464	15,700	800	5%
36232	DENTAL		0	275	600	454	900	300	50%
36233	VISION		0	89	200	89	200	0	0%
36234	LIFE		0	228	500	228	500	0	0%
36252	AZ STATE RETIREMENT		0	6,570	11,700	6,117	13,800	2,100	18%
36259	OTHER RETIREMENT		0	255	0	0	0	0	-
36278	WORKERS COMPENSATION		0	1,248	5,200	1,398	5,600	400	8%
Personnel Total			**0**	**90,587**	**157,300**	**80,815**	**170,300**	**13,000**	**8%**
Supplies									
37111	OFFICE SUPPLIES	Pens, paper, markers, binders, log books, etc. for 2 FTEs. The office furniture set up is going to occur in 2013. Reduced $100.	0	26	500	0	500	0	0%
37112	COMPUTER SUPPLIES	Ink cartridges for (1) printer	0	0	500	0	100	-400	-80%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37114	BOOKS & SUBSCRIPTIONS		0	0	200	0	0	-200	-100%
37142	PHONE SUPPLIES	Replacement desk phone	0	2,171	300	0	200	-100	-33%
37161	OPERATIONAL SUPPLIES	Lab supplies: test reagents, buffers, meters, etc. Reduce by $10,000.	0	17,463	80,200	6,062	23,700	-56,500	-70%
37161	OPERATIONAL SUPPLIES	Operator supplies: nozzles, hoses, centrifuge wrap, etc. Warranty period has expired which will cause some increase in operational supplies. Reduce $5,000.	0	0	0	0	14,200	14,200	-
37161	OPERATIONAL SUPPLIES	Maintenance supplies: lights, ballasts, batteries, PVC, fasteners, belts, etc. Warranty period has expired which will cause some increase in operational supplies. Reduce $3,500.	0	0	0	0	15,000	15,000	-
37161	OPERATIONAL SUPPLIES	Ultra Violet disinfection unit parts and supplies	0	0	0	0	10,300	10,300	-
37162	FURN-FIXTURE-EQUIP <$10,000	Set up new office area: desks, chairs, cabinets, & bookshelves.	0	2,974	800	0	9,300	8,500	1063%
37162	FURN-FIXTURE-EQUIP <$10,000	One computer tablet for Hansen 8 mobile solutions	0	0	0	0	1,000	1,000	-
37164	SIGNS AND SIGN SUPPLIES		0	0	300	0	300	0	0%
37165	OP EQUIP, TOOL, PART <10000	Tools: hand tools, power tools, etc. Warranty has expired. City must now pay for repair parts.	0	36,046	62,700	6,534	2,000	-60,700	-97%
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: Pump, pump parts, valve, fan, etc. Warranty has expired. City must now pay for repair parts.	0	0	0	0	14,000	14,000	-
37165	OP EQUIP, TOOL, PART <10000	Electrical parts: breaker, motor starter, contactor, relays, etc. Warranty has expired. City must now pay for repair parts.	0	0	0	0	16,000	16,000	-
37165	OP EQUIP, TOOL, PART <10000	Instrument & control parts: level instrument, position sensor, oxygen probe, etc. Warranty has expired. City must now pay for repair parts.	0	0	0	0	20,000	20,000	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts. Reduced budget by a spare PLC purchase. Reduced by $17,300	0	0	0	0	3,500	3,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment: boots, gloves, hearing protection, respirators, etc. (2 FTEs at $1,350/FTE)There is a common cabinet for PPE that everyone used. This practice has stopped and the crew is purchasing their own PPE and safety supplies. Reduced by $700	0	1,308	3,200	125	2,000	-1,200	-38%
37193	SAFETY & FIRST AID SUPPLIES	First aid kits (i.e., bandages, ointments) (2 FTEs)There is a common cabinet for PPE that everyone used. This practice has stopped and the crew is purchasing their own PPE and safety supplies.	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Chemical Spill Kit. Contents of spill kit is typically consumed throughout the year.	0	0	0	0	300	300	-
37211	GAS & FUEL	Fuel for 2 trucks. Fuel for the second truck is not posting. Since a trailer is being installed there will be fewer trips to SPA2. Reduction is best estimate.	0	1,699	8,300	304	2,000	-6,300	-76%
37211	GAS & FUEL	Fuel for one emergency diesel generator. Actual 1/2 year supply is FY12 $658.96.	0	0	0	0	1,400	1,400	-
37211	GAS & FUEL	Fuel for rental equipment. FY13 budget was built item by item on anticipated costs. Reduced by $500.	0	0	0	0	500	500	-
37212	AUTO PARTS & LUBRICANTS	Annual preventive maintenance parts for two trucks. Budget is for possible repairs for aging trucks. Reduced by $200.	0	0	200	0	800	600	300%
37221	REPAIR AND MAINTENANCE		0	140	2,100	80	0	-2,100	-100%
37222	CLEANING/JANITORIAL	Soaps, disinfectants, etc. New cost because a trailer for office/lab/lunch room is being set and connected this month. Reduced by $300.	0	0	200	0	200	0	0%
37223	AGRICULTURAL/GROUNDS	Weed killer, dust control, ground stabilizer (includes rock). City must stabilize disturbed soils on the site and maintain dust control. Was not done as part of the new facility construction. Reduced to FY12 budget of $10,000, which will be spent	0	0	10,000	0	10,000	0	0%
37232	CHEMICAL SUPPLIES	Sodium hypochlorite for membrane maintenance. Total cost for chemicals to support the treatment process is $46,600. This is a budget reduction based on a year of initial operation. Reduced $1,400	0	13,817	88,900	15,827	9,000	-79,900	-90%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37232	CHEMICAL SUPPLIES	Citric acid for membrane maintenance. Total cost for chemicals to support the treatment process is $46,600. This is a budget reduction based on a year of initial operation. Reduced $2,400	0	0	0	0	20,000	20,000	-
37232	CHEMICAL SUPPLIES	Polymer for dewatering Biosolids. Total cost for chemicals to support the treatment process is $46,600. This is a budget reduction based on a year of initial operation. Reduced by $3,800.	0	0	0	0	10,000	10,000	-
37998	PHOTOGRAPHY SUPPLIES	Memory card used for camera. This is an anticipated FY13 expenditure.	0	0	0	0	100	100	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	200	0	0	-200	-100%
Supplies Total			**0**	**75,644**	**258,600**	**28,933**	**186,500**	**-72,100**	**-28%**
Services									
38126	SERVICE AGREEMENTS	ZenoTrak Monitoring Contract: GE Zenon monitoring of the membrane performance and analysis of data through an on-line program. GE remotely monitors membrane performance and makes recommendations to prevent damage to the membranes and prolong membrane life.	0	0	0	0	20,000	20,000	-
38126	SERVICE AGREEMENTS	Annual contract with GE Zenon for emergency services (equipment & process) for membrane operation. GE is the manufacturer of the membrane and process. This is for technical assistance to prevent damage to the membranes and /or process control to achieve compliance.	0	0	0	0	3,000	3,000	-
38128	RECORDING, LICENSE FEES		0	1,115	0	9,160	0	0	-
38129	SOFTWARE LICENSES	One time purchase GE Fanuc PLC Software so staff Technician can reload lost PLC program if required. SPA2 WRF does not have SCADA.	0	0	1,100	0	5,000	3,900	355%
38191	PRE-EMPLOYMENT SERVICES	New employee drug testing, background screening, and finger printing. This cost is variable with filling vacancies. BUDGETED IN HR.	0	0	500	0	500	0	0%
38192	LAB SERVICES	Operational process testing (168 samples)	0	15,694	34,100	9,378	10,000	-24,100	-71%
38192	LAB SERVICES	Regulatory compliance Testing (472 samples)	0	0	0	0	13,100	13,100	-
38192	LAB SERVICES	Oil Analysis (25 samples)	0	0	0	0	500	500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Micro-Biologist services for troubleshooting process upsets as needed. New facility and a process upset has not occurred that requires this support. Reduce $1,000.	0	5,512	21,700	10,326	4,000	-17,700	-82%
38211	WATER	Water service to the facility for potable water. Water bills are not posting properly. Trailer is being set that will increase water usage. Optimistic reduction in cost made.	0	30,225	1,600	11,730	25,000	23,400	1463%
38212	ELECTRICITY	Electricity for the SPA2 WRF. Average monthly cost is $7,900. Includes budget for a 6% rate increase.	0	62,591	132,200	41,121	100,000	-32,200	-24%
38214	TELEPHONE SERVICE	Phone line	0	2,145	1,800	1,169	400	-1,400	-78%
38214	TELEPHONE SERVICE	DSL Line	0	0	0	0	900	900	-
38214	TELEPHONE SERVICE	T-1 Line	0	0	0	0	1,300	1,300	-
38216	SANITARY/LANDFILL	Landfill fees for Biosolids disposal ($23.00/ton)FY13 budget was built item by item on anticipated costs - amount of Biosolids produced and trips to the landfill.	0	600	15,000	2,921	9,000	-6,000	-40%
38221	CELL PHONE/PAGERS	Operator on-call cell phone and pager. Budget reduction based on actual costs.	0	52	3,000	27	600	-2,400	-80%
38321	RADIO EQUIP. MAINT.	Radio Maintenance for communications between SPA2 WRF & SPA1 WRF	0	0	500	0	500	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Repairs to electrical equipment: motors, air conditioning, fiber optics, etc. Warranty has expired. City now responsible for equipment repairs. $43,000 added in lieu of employee to perform corrective (as needed) and preventative maintenance (planned)	0	3,070	18,800	8,760	57,800	39,000	207%
38324	MACHINERY & EQUIPMENT MAINT	Repairs to mechanical equipment: Pumps, gear boxes, emergency diesel generator, etc. Warranty has expired. City now responsible for equipment repairs. Reduced $2,000	0	0	0	0	15,000	15,000	-
38324	MACHINERY & EQUIPMENT MAINT	Services to fire extinguishers	0	0	0	0	200	200	-
38331	VEHICLE MAINTENANCE	Outside repairs for two trucks (i.e., transmission overhaul & electronics replacement) Projected costs for aging vehicles. Reduced $1,000.	0	0	2,900	56	1,900	-1,000	-34%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38351	WELLS/SEWER/LINS/ETC.	Sanitation Division 52 weekly sludge hauls to landfill. FY13 budget was built item by item on anticipated costs -amount of Biosolids produced and trips to the landfill. Reduced by $2,000.	0	1,043	22,500	2,019	8,000	-14,500	-64%
38351	WELLS/SEWER/LINS/ETC.	Propipe (vendor) well cleaning as needed. First cleaning of wet well will occur in FY13.	0	0	0	0	10,000	10,000	-
38351	WELLS/SEWER/LINS/ETC.	Recharge Basin Maintenance. First basin maintenance activity to occur in FY13 and every year there after.	0	0	0	0	20,000	20,000	-
38381	GROUNDS MAINTENANCE	Weed Control (pre-emergent & weed killer). Budget reduction was made because asphalt millings were applied by Streets for vehicle access. Ongoing use of pre-emergent & weed killer will occur in FY13.	0	0	29,300	1,634	3,000	-26,300	-90%
38521	EQUIPMENT RENTAL	Ten 70-ton crane rentals/site visits for inspecting membranes and five 30-ton crane rentals/site visits for performing maintenance on pumps. Slight budget decrease was made from FY12. Crane will be on-site longer in FY13 for membrane tensioning which will cause actual costs to go up.	0	13,767	62,500	21,148	0	-62,500	-100%
38521	EQUIPMENT RENTAL	Bobcat and Backhoe rentals for grounds keeping/excavation	0	0	0	0	1,000	1,000	-
38521	EQUIPMENT RENTAL	Fork Lift for unloading chemicals	0	0	0	0	1,000	1,000	-
38911	UNEMPLOYMENT CONTRIBUTION		0	0	600	0	0	-600	-100%
38922	TRAVEL & TRAINING	Industry training: Southwest Membrane Association Conference and American Water Works Association (2 FTEs). Both Conferences provide Personnel Development Hours (PDH's) for certified operators. 30 PDHs are required over a 36 month period to maintain certification. Conference attendance is rotated through all certified staff to allow for PDH accrual. AZ Water is in Glendale, SW Membrane Association is in Phoenix .	0	590	3,300	200	800	-2,500	-76%
38922	TRAVEL & TRAINING	Regulatory dust control training (1FTE). Maricopa County required annual training for supervisory personnel as part of SPA2 dust control permit. Training is accomplished in Phoenix.	0	0	0	0	400	400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act (1 FTE). This training and certification is required in order for our personnel to ship hazardous material off sight for disposal. Depending on the arrangements the training is accomplished in Surprise or on occasions in Phoenix.	0	0	0	0	100	100	-
38922	TRAVEL & TRAINING	24 hour Haz-Woper (2 FTEs). This training for awareness for staff that handles chemicals. Training is accomplished in Phoenix.	0	0	0	0	500	500	-
38922	TRAVEL & TRAINING	Three Water Environment Federation technical Webinars for 10 FTE's. These webinars consist of different topics related to the effective and efficient operation of water and wastewater plants and systems. They are generally viewed at the SWRFand are presented throughout the year by a variety of engineers and operators.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Target Safety (2 FTEs). On line safety course fee's. Required for all employees to help satisfy OSHA requirements and acquire operator certification PDHs.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Southwest Membrane Operators Association. Joined in FY11, but cost not appropriately posted. Renewal due in May for FY12. Will continue to be a member in FY13 to get reduced training costs.	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Water Environmental Federation (includes AZ Water)New membership in FY13 for Wastewater Supervisor.	0	0	0	0	200	200	-
38991	UNIFORM/LAUNDRY SERVICES	Repair and replacement uniforms	0	188	1,200	360	200	-1,000	-83%
38991	UNIFORM/LAUNDRY SERVICES	Laundry services for 2 FTEs	0	0	0	0	800	800	-
38999	OTHER PROFESSIONAL SERVICES	Fee for Human Resources process work	0	5	0	25	0	0	-
Services Total			**0**	**136,596**	**352,600**	**120,033**	**316,200**	**-36,400**	**-10%**
Capital									
39521	EASEMENTS		0	0	9,200	0	0	-9,200	-100%
Capital Total			**0**	**0**	**9,200**	**0**	**0**	**-9,200**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
PW - SPA 2 Operations Division Total			*0*	*302,827*	*777,700*	*229,781*	*673,000*	*-104,700*	*-13%*
PW - Desert Oasis Division									
Personnel									
36111	FULL-TIME SALARIES		109,187	53,230	0	0	0	0	-
36113	OVERTIME COMPENSATION		3,369	2,273	0	0	0	0	-
36115	HOLIDAYS		1,876	1,318	0	0	0	0	-
36116	PAID TIME OFF		7,149	4,580	0	0	0	0	-
36151	STIPEND		896	400	0	0	0	0	-
36156	COMPENSATED ABSENCES		11,376	0	0	0	0	0	-
36211	FICA		9,206	4,633	0	0	0	0	-
36231	MEDICAL		12,137	7,464	0	0	0	0	-
36232	DENTAL		357	275	0	0	0	0	-
36233	VISION		163	89	0	0	0	0	-
36234	LIFE		425	228	0	0	0	0	-
36235	SHORT TERM DISABILITY		265	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		11,438	6,048	0	0	0	0	-
36259	OTHER RETIREMENT		0	30	0	0	0	0	-
36278	WORKERS COMPENSATION		2,832	1,155	0	0	0	0	-
Personnel Total			**170,676**	**81,724**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		0	11	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		5,009	1,426	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		6,572	1,807	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37193	SAFETY & FIRST AID SUPPLIES		372	30	0	0	0	0	-
37211	GAS & FUEL		496	73	0	154	0	0	-
37222	CLEANING/JANITORIAL		0	17	0	0	0	0	-
37232	CHEMICAL SUPPLIES		12,723	3,233	0	0	0	0	-
Supplies Total			**25,172**	**6,598**	**0**	**154**	**0**	**0**	**-**
Services									
38128	RECORDING, LICENSE FEES		2,100	0	0	0	0	0	-
38192	LAB SERVICES		10,759	6,183	0	0	0	0	-
38212	ELECTRICITY		72,563	46,171	0	0	0	0	-
38216	SANITARY/LANDFILL		37,226	23,344	0	0	0	0	-
38217	POSTAGE & MAILINGS		10	0	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		3,586	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE		257	0	0	0	0	0	-
38351	WELLS/SEWER/LINS/ETC.		26,815	5,428	0	0	0	0	-
38521	EQUIPMENT RENTAL		1,300	635	0	0	0	0	-
38922	TRAVEL & TRAINING		695	148	0	0	0	0	-
38951	PRINTING		20	0	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		598	320	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	27	0	0	0	0	-
Services Total			**155,989**	**82,256**	**0**	**0**	**0**	**0**	**-**
PW - Desert Oasis Division Total			*351,838*	*170,578*	*0*	*154*	*0*	*0*	*-*

PW - Sewer CIP/Utilities Division

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
Personnel									
36111	FULL-TIME SALARIES		268,779	246,179	243,200	108,438	185,400	-57,800	-24%
36115	HOLIDAYS		1,693	1,192	0	479	0	0	-
36116	PAID TIME OFF		22,446	15,349	0	3,875	0	0	-
36151	STIPEND		1,520	1,180	800	722	1,500	700	88%
36156	COMPENSATED ABSENCES		-6,839	0	0	0	0	0	-
36211	FICA		21,805	18,759	18,000	8,338	13,800	-4,200	-23%
36231	MEDICAL		24,279	21,747	35,700	14,973	23,900	-11,800	-33%
36232	DENTAL		1,335	1,070	1,800	781	1,600	-200	-11%
36233	VISION		331	235	300	146	200	-100	-33%
36234	LIFE		1,180	1,014	1,100	451	800	-300	-27%
36235	SHORT TERM DISABILITY		941	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		28,020	24,750	24,700	11,465	20,800	-3,900	-16%
36255	POST EMP. HEALTH PLAN		390	0	0	0	0	0	-
36259	OTHER RETIREMENT		0	618	0	0	0	0	-
36278	WORKERS COMPENSATION		2,556	1,988	4,800	1,345	2,200	-2,600	-54%
Personnel Total			**368,437**	**334,082**	**330,400**	**151,012**	**250,200**	**-80,200**	**-24%**
Supplies									
37111	OFFICE SUPPLIES	4 FTE - paper, pens, tablets, staples etc. Revised to match historical costs. Reduce request to $200.	198	52	600	0	200	-400	-67%
37112	COMPUTER SUPPLIES	4 FTE - toner, keyboard, mouse, etc. - 1 printer Revised to match historical costs. Reduce request to $200.	0	152	300	0	200	-100	-33%
37114	BOOKS & SUBSCRIPTIONS	4 FTE - Standards, Guidelines, and code manuals. Revised to match historical costs. Reduce request to $100.	166	83	100	0	100	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37131	UNIFORMS	4 FTE - purchase $600 Surprise Polos, 4 Jackets $400. Recommend keeping as Public Works Uniform Policy Recently completed and FY12 has not been used yet.	350	0	500	0	1,000	500	100%
37142	PHONE SUPPLIES		0	0	100	0	0	-100	-100%
37161	OPERATIONAL SUPPLIES	4 FTE - Thumb drives, laser pointer, etc. Recommend keeping for operational supplies.	0	0	200	0	200	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	4 FTE - Office chair and shelves. Recommend keeping spent $276.00 in FY11.	0	276	200	0	200	0	0%
37165	OP EQUIP, TOOL, PART <10000	4 FTE - (smart)levels, tape measures, measuring wheels, rods, etc. Revised request to $100 still need for operational supplies.	0	0	200	0	100	-100	-50%
37191	FOOD (NON-TRAVEL)		0	0	0	27	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	4 FTE - $200 Boots each, $100 safety vests, $100 misc. safety: eye, ear, head, hand protection. Recommend keeping as Public Works Uniform Policy Recently completed and FY12 has not been used yet.	54	0	100	0	1,000	900	900%
37211	GAS & FUEL	2 vehicles. Revised request to $1000 for 2 vehicle's.	725	600	1,500	401	1,000	-500	-33%
37999	OTHER OPERATIONAL SUPPLIES		0	0	100	0	0	-100	-100%
Supplies Total			**1,493**	**1,164**	**3,900**	**428**	**4,000**	**100**	**3%**
Services									
38126	SERVICE AGREEMENTS		0	5,100	0	0	0	0	-
38129	SOFTWARE LICENSES		17,584	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Update Wastewater Design Guidelines and Standards. Recommend keeping as Standards need updating this next fiscal year and spent $57,000 in FY11.	7,293	56,775	51,500	0	20,000	-31,500	-61%
38214	TELEPHONE SERVICE		0	0	300	0	0	-300	-100%
38217	POSTAGE & MAILINGS		0	43	0	0	0	0	-
38221	CELL PHONE/PAGERS		0	0	800	0	0	-800	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38331	VEHICLE MAINTENANCE	2 Vehicles. Revised request to $500 for 2 vehicle's. Some recent costs not posted to budget.	120	14	1,000	139	500	-500	-50%
38922	TRAVEL & TRAINING	4 FTE @ $1700 each: attend 1 - conference, 1 - technical class, such as: American Water Works Association Annual Training, American Public Works Association Training, etc. 4 FTE @ $1,000 each for instate; (ADOT roads and streets conf/Local APWA mtg/ADOT training/Webinars) = $250 Conference Cost: $125 hotel one night: $75 per Diem: $10 Parking: AWWA Annual Conference in Glendale @$400 registration fee, APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 2 @ $200. The conferences and webinars keep the Project Managers up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. Recommend reduction to $6,000.	1,548	2,432	3,000	1,674	6,000	3,000	100%
38924	DUES & MEMBERSHIPS	1 FTE for Professional Engineers License @ $300. Recommend keeping for renewal. Spent $560 in FY11 and $520 in FY12.	125	559	200	0	300	100	50%
38924	DUES & MEMBERSHIPS	4 FTE for American Public Works Association Membership @ $200. Revised to match historical costs. Reduce request to $600 = $200 for 3 FTE's.	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	4 FTE for American Water Works Association Membership @ $200. Revised to match historical costs. Reduce request to $600 = $200 for 3 FTE's.	0	0	0	0	600	600	-
38925	FEDERAL MILEAGE ALLOWANCE		22	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	0	0	100	51	100	0	0%
Services Total			**26,691**	**64,923**	**56,900**	**1,864**	**28,100**	**-28,800**	**-51%**
Capital									
39220	STREETS/INFRASTRUCTURE		-24,225	0	0	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		24,225	0	0	0	0	0	-
Capital Total			**0**	**0**	**0**	**0**	**0**	**0**	**-**
PW - Sewer CIP/Utilities Division Total			*396,621*	*400,169*	*391,200*	*153,304*	*282,300*	*-108,900*	*-28%*

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

PW-Sewer

PW - Sewer Customer Service Division

Personnel									
36111	FULL-TIME SALARIES		29,730	34,697	38,500	15,838	38,500	0	0%
36113	OVERTIME COMPENSATION		0	0	0	14	0	0	-
36115	HOLIDAYS		1,538	2,075	0	834	0	0	-
36116	PAID TIME OFF		3,419	2,937	0	2,024	0	0	-
36156	COMPENSATED ABSENCES		-1,287	0	0	0	0	0	-
36211	FICA		2,625	2,918	2,900	1,293	2,900	0	0%
36231	MEDICAL		4,666	5,345	5,300	6,487	13,700	8,400	158%
36232	DENTAL		267	307	300	159	800	500	167%
36233	VISION		106	121	100	60	100	0	0%
36234	LIFE		146	159	200	80	200	0	0%
36235	SHORT TERM DISABILITY		116	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		3,264	3,827	3,900	1,890	4,300	400	10%
36278	WORKERS COMPENSATION		53	49	100	29	100	0	0%
Personnel Total			**44,643**	**52,435**	**51,300**	**28,707**	**60,600**	**9,300**	**18%**
Supplies									
37111	OFFICE SUPPLIES	Printer cartridges, paper, pens (1 FTE)	87	156	200	11	0	-200	-100%
37112	COMPUTER SUPPLIES		0	0	200	191	0	-200	-100%
37114	BOOKS & SUBSCRIPTIONS		0	0	100	0	0	-100	-100%
37131	UNIFORMS	Purchase shirts, hats, jackets (1 FTE). Contingency for purchase of uniforms for customer education and outreach events.	0	0	100	0	100	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37142	PHONE SUPPLIES	Headsets and accessories. Contingency for replacement of customer service telephone headsets.	0	0	100	0	100	0	0%
37161	OPERATIONAL SUPPLIES		2,272	379	300	0	0	-300	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	369	200	8	0	-200	-100%
37164	SIGNS AND SIGN SUPPLIES		0	0	0	8	0	0	-
37165	OP EQUIP, TOOL, PART <10000		4,326	121	4,400	0	0	-4,400	-100%
37192	AWARDS & RECOGNITION		22	0	0	0	0	0	-
37211	GAS & FUEL		0	0	0	40	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	100	0	0	-100	-100%
Supplies Total			**6,706**	**1,024**	**5,700**	**258**	**200**	**-5,500**	**-96%**
Services									
38126	SERVICE AGREEMENTS	Sewer service line repairs. Contingency costs to repair sewer service lines (dependent on approval of Chapter 58 changes by council).	0	0	0	0	4,400	4,400	-
38129	SOFTWARE LICENSES		144	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Mailing customer information packets (such as, roaches, sewer odors, sewer cleaning)	0	0	100	1	0	-100	-100%
38221	CELL PHONE/PAGERS		0	0	600	0	0	-600	-100%
38922	TRAVEL & TRAINING	Professional development (such as, customer service, computers) (1 FTE). Professional development training is not required. Includes training, such as, dealing with difficult customers, computer software, etc.	400	724	1,000	0	400	-600	-60%
38924	DUES & MEMBERSHIPS		0	0	100	182	0	-100	-100%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	0	0	-200	-100%
38951	PRINTING		258	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		45	0	100	0	0	-100	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
Services Total			**847**	**724**	**2,100**	**183**	**4,800**	**2,700**	**129%**
PW - Sewer Customer Service Division Tota			*52,195*	*54,183*	*59,100*	*29,148*	*65,600*	*6,500*	*11%*
PW - Sewer Collection Division									
Personnel									
36111	FULL-TIME SALARIES		129,668	137,033	190,500	68,686	148,500	-42,000	-22%
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, sanitary sewer overflow, odor problem, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue.	1,950	2,136	2,400	2,983	2,400	0	0%
36115	HOLIDAYS		5,826	6,830	0	1,961	0	0	-
36116	PAID TIME OFF		6,803	7,413	0	3,542	0	0	-
36151	STIPEND	4 FTE phone stipends	1,424	1,380	1,400	660	1,400	0	0%
36156	COMPENSATED ABSENCES		699	0	0	0	0	0	-
36211	FICA		10,802	10,897	14,900	5,760	11,700	-3,200	-21%
36231	MEDICAL		19,201	23,759	36,500	11,879	25,000	-11,500	-32%
36232	DENTAL		1,459	1,665	2,500	877	2,300	-200	-8%
36233	VISION		222	241	400	181	400	0	0%
36234	LIFE		519	546	800	294	700	-100	-13%
36235	SHORT TERM DISABILITY		390	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		13,692	14,542	19,700	7,861	17,000	-2,700	-14%
36259	OTHER RETIREMENT		0	406	0	0	0	0	-
36278	WORKERS COMPENSATION		3,366	2,771	8,800	1,797	6,900	-1,900	-22%
Personnel Total			**196,022**	**209,619**	**277,900**	**106,480**	**216,300**	**-61,600**	**-22%**
Supplies									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37111	OFFICE SUPPLIES	Pens, paper, markers, log books, etc. for 4 FTEs. Improper charges have been stopped and now utilizing this account.	0	84	200	0	300	100	50%
37112	COMPUTER SUPPLIES	Ink cartridges (1 printer), DVDs, keyboard, etc. Improper charges have been stopped and now utilizing this account.	6,757	42	300	0	300	0	0%
37114	BOOKS & SUBSCRIPTIONS	Technical manuals	98	0	100	58	100	0	0%
37131	UNIFORMS	Repair and replacement uniforms. Been short manpower. Now fully staffed.	0	0	0	0	500	500	-
37142	PHONE SUPPLIES	Replacement desk phone. Anticipated that IT will back charge.	0	0	100	43	100	0	0%
37161	OPERATIONAL SUPPLIES	Operator supplies: nozzles, hoses, chlorine test strips, etc.	8,845	3,616	7,300	3,348	7,800	500	7%
37161	OPERATIONAL SUPPLIES	Maintenance supplies: lights, ballasts, batteries, etc.	0	0	0	0	2,500	2,500	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	43	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Tablet Computers (2)	0	0	0	0	2,000	2,000	-
37165	OP EQUIP, TOOL, PART <10000	Tools: manhole hooks, pipe wrenches, pliers, etc.	12,203	9,419	12,000	6,152	4,800	-7,200	-60%
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: clamps nozzle inserts, etc.	0	0	0	0	6,300	6,300	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts. No, repairs.	0	0	0	0	3,500	3,500	-
37192	AWARDS & RECOGNITION	Working safely recognitions. PW Safety Committee implemented program in February, 2012.	35	0	100	0	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment (4 FTE @ $800 each)	3,913	1,202	4,600	433	3,400	-1,200	-26%
37193	SAFETY & FIRST AID SUPPLIES	First aid supplies	0	0	0	0	200	200	-
37211	GAS & FUEL	Fuel for 2 VacCon Trucks	18,556	16,255	20,000	6,345	6,000	-14,000	-70%
37211	GAS & FUEL	Fuel for 3 Trucks	0	0	0	0	8,000	8,000	-
37211	GAS & FUEL	Emergency diesel generator fuel	0	0	0	0	1,000	1,000	-
37211	GAS & FUEL	Fuel for small engines	0	0	0	0	300	300	-
37212	AUTO PARTS & LUBRICANTS	Oil changes and replacement parts for 5 vehicles and jetter. Entry error	6,490	22,826	20,000	2,086	2,000	-18,000	-90%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37221	REPAIR AND MAINTENANCE	Paint, locks, etc. Correct account will be charged in future.	1,840	0	2,000	0	1,000	-1,000	-50%
37232	CHEMICAL SUPPLIES	Sodium hypochlorite for operation of odor scrubbers at two lift stations. Recently placed odor scrubber in service - was not needed before.	1,209	2,798	1,000	1,836	3,300	2,300	230%
37232	CHEMICAL SUPPLIES	Muriatic acid for odor scrubber cleaning. Recently placed odor scrubber in service - was not needed before.	0	0	0	0	100	100	-
37998	PHOTOGRAPHY SUPPLIES	Memory cards for camera	0	0	100	0	100	0	0%
Supplies Total			**59,946**	**56,286**	**67,800**	**20,302**	**53,700**	**-14,100**	**-21%**
Services									
38128	RECORDING, LICENSE FEES	State permits for VacCon trucks used to clean sewers; 2 permits @ $200 each	175	0	400	0	400	0	0%
38129	SOFTWARE LICENSES	Software license for video equipment on the camera truck	0	0	1,400	0	1,500	100	7%
38162	LANDSCAPE SERVICES	Lift Station landscape maintenance. Facility has been added to the landscape contract.	3,285	0	1,000	250	1,900	900	90%
38191	PRE-EMPLOYMENT SERVICES	Background checks, drug tests, finger printing. BUDGETED IN HR.	0	0	500	5	500	0	0%
38192	LAB SERVICES		0	136	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	-118	0	0	0	0	-
38211	WATER	Water service to two Lift Stations	1,542	1,875	2,000	970	2,000	0	0%
38212	ELECTRICITY	Electrical service to two Lift Stations and flow meter vault	20,511	19,697	21,000	6,118	17,000	-4,000	-19%
38213	PROPANE/NATURAL GAS	Natural gas for Greenway Lift Station emergency generator. Trying to correct billing/charging.	0	0	1,000	0	800	-200	-20%
38214	TELEPHONE SERVICE	Telephone service at two Lift Stations and one DSL line. Trying to correct billing/charging.	0	0	100	0	1,600	1,500	1500%
38216	SANITARY/LANDFILL	Landfill disposal fees for cleaning of sewers, sumps, etc. 26 landfill trips @ $230 each. Been short manpower. Now fully staffed.	2,357	4,449	3,000	1,617	6,000	3,000	100%
38217	POSTAGE & MAILINGS		200	102	0	153	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38221	CELL PHONE/PAGERS	On-call Operator cell phone	92	49	1,500	167	900	-600	-40%
38324	MACHINERY & EQUIPMENT MAINT	Repair of sewer video camera, air conditioning, pumps, etc.	405	109	3,000	6,572	8,000	5,000	167%
38331	VEHICLE MAINTENANCE	Specialty repair of VacCon Truck equipment (i.e., vacuum fan)	7,038	6,404	11,200	4,200	7,000	-4,200	-38%
38351	WELLS/SEWER/LINS/ETC.	This is used to repair failed laterals to residential homes	0	0	10,000	4,840	21,000	11,000	110%
38351	WELLS/SEWER/LINS/ETC.	Wet Well Cleaning /Pro Pipe 2 wetwell cleanouts @ $1,500	0	0	0	0	3,000	3,000	-
38351	WELLS/SEWER/LINS/ETC.	Manhole/Pipe repair estimate of 6 repairs @ $350	0	0	0	0	2,100	2,100	-
38372	PEST CONTROL SERVICES	Annual manhole spraying to control pests and response to complaints. 6,950 manholes @ $10.25 each and 40 roach complaint calls @ $40 each	43,839	71,258	75,000	9,051	73,000	-2,000	-3%
38372	PEST CONTROL SERVICES	Bee removal from manholes. 6 removals @ $350 ea.	0	0	0	0	2,100	2,100	-
38381	GROUNDS MAINTENANCE	Maintain landscaping around Lift Stations	1,535	0	900	0	900	0	0%
38521	EQUIPMENT RENTAL	Rental of portable generators, lights, compressors, etc. for repair activities as needed.	34	88	2,000	0	2,000	0	0%
38922	TRAVEL & TRAINING	Water/Wastewater Seminars: AZ Water (2 FTEs) & Tri-State (1 FTE). Both Conferences provide Personnel Development Hours (PDH's) for certified operators. 30 PDHs are required over a 36 month period to maintain certification. Conference attendance is rotated through all certified staff to allow for PDH accrual. AZ water Is in Glendale, Tri-State is in Laughlin Nevada.	2,273	2,060	1,500	805	600	-900	-60%
38922	TRAVEL & TRAINING	Certification exam/training (4 FTEs). Provides for expenses for pre exam tutoring and reimbursement of exam/license fee's for operators taking certification exams. At Gateway CC or ADEQ facilities.	0	0	0	0	600	600	-
38922	TRAVEL & TRAINING	TargetSafety (4 FTEs). On line safety course fee's. Required for all employees to help satisfy OSHA requirements and acquire operator certification PDHs.	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Personal Development (2 FTEs): Time management, communications, etc.	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38924	DUES & MEMBERSHIPS		85	544	0	0	0	0	-
38931	ADVERTISING		0	0	0	436	0	0	-
38951	PRINTING	Door hangers for notifying residents of sewer cleaning	39	111	200	71	300	100	50%
38991	UNIFORM/LAUNDRY SERVICES	Laundry services for 3 FTEs. Been short manpower. Now fully staffed.	906	1,910	1,900	851	1,100	-800	-42%
38999	OTHER PROFESSIONAL SERVICES		0	0	100	0	100	0	0%
Services Total			**84,316**	**108,674**	**137,700**	**36,106**	**155,100**	**17,400**	**13%**
Capital									
39210	BUILDING & STRUCTURES		-123,924	-66,195	0	0	0	0	-
Capital Total			**-123,924**	**-66,195**	**0**	**0**	**0**	**0**	**-**
PW - Sewer Collection Division Total			*216,360*	*308,385*	*483,400*	*162,888*	*425,100*	*-58,300*	*-12%*
PW - Blue Stake Division									
Personnel									
36113	OVERTIME COMPENSATION		0	0	5,700	0	0	-5,700	-100%
36211	FICA		0	0	400	0	0	-400	-100%
36252	AZ STATE RETIREMENT		0	0	600	0	0	-600	-100%
36278	WORKERS COMPENSATION		6	0	300	0	0	-300	-100%
Personnel Total			**6**	**0**	**7,000**	**0**	**0**	**-7,000**	**-100%**
PW - Blue Stake Division Total			*6*	*0*	*7,000*	*0*	*0*	*-7,000*	*-100%*
PW - Sewer Utility Locating Division									
Personnel									
36111	FULL-TIME SALARIES		47,337	49,685	54,900	22,366	54,900	0	0%
36113	OVERTIME COMPENSATION		0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36115	HOLIDAYS		2,148	2,899	0	1,165	0	0	-
36116	PAID TIME OFF		4,552	4,063	0	2,640	0	0	-
36151	STIPEND		708	690	700	330	700	0	0%
36156	COMPENSATED ABSENCES		-10,094	0	0	0	0	0	-
36211	FICA		3,919	3,923	4,300	1,888	4,300	0	0%
36231	MEDICAL		10,244	12,582	12,600	6,291	13,200	600	5%
36232	DENTAL		724	804	800	428	800	0	0%
36233	VISION		115	121	100	60	100	0	0%
36234	LIFE		209	220	200	110	200	0	0%
36235	SHORT TERM DISABILITY		207	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		5,087	5,420	5,600	2,676	6,200	600	11%
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
36278	WORKERS COMPENSATION		1,260	1,032	2,500	612	2,500	0	0%
Personnel Total			**66,416**	**81,709**	**81,700**	**38,565**	**83,100**	**1,400**	**2%**
Supplies									
37111	OFFICE SUPPLIES	1 FTE - paper, pens, tablets, staples etc. YTD does not reflect recent purchases. Purchases will be made end of 3rd qtr beginning of 4th.	207	373	300	0	300	0	0%
37112	COMPUTER SUPPLIES	1 FTE - toner, keyboard, mouse, etc. - 1 printer. YTD does not reflect recent purchases. Based on historical data, recommend reduction to $500.	394	221	1,500	0	500	-1,000	-67%
37114	BOOKS & SUBSCRIPTIONS	1 FTE - Standards, Guidelines, and damage prevention. Reduce to zero.	0	0	100	0	0	-100	-100%
37131	UNIFORMS	1 FTE - purchase Pants, caps, polo shirts, jackets. Historical data inaccurate as this is a one time purchase each year vs. uniform services. Retain request.	63	85	600	0	600	0	0%
37142	PHONE SUPPLIES	1 FTE - phone replacement/air card, upgrades. No phone replaced last 2 years. Retain request.	52	13	100	0	100	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37161	OPERATIONAL SUPPLIES	1 FTE - Marking paint, whiskers, marking balls. Spent $2550 in FY10, $2,550 in FY11, and YTD $1277. Recommend reduction to $2600.	2,559	2,536	3,500	757	2,600	-900	-26%
37162	FURN-FIXTURE-EQUIP <$10,000	1 FTE - Office Chair, Shelves. The FTE for this position is not at City Hall. Retain request.	327	0	300	0	300	0	0%
37165	OP EQUIP, TOOL, PART <10000	3 FTE - replace or purchase tools/equipment (metrotech electronic Locator). Additional Metrotech (AquaTrac 50) utility locator device to be purchased this FY. Replacements will be future supplements. Reduce to $200 to cover tools and equipment.	175	2,804	3,000	0	200	-2,800	-93%
37192	AWARDS & RECOGNITION	3 FTE - certificates/gifts of achievement	0	60	100	0	0	-100	-100%
37193	SAFETY & FIRST AID SUPPLIES	3 FTE - $200 Boots each; $300 safety vests; $300 misc. safety: eye, ear, head, hand protection. Spent $309 in FY10, $484 in FY11 and YTD of $307. Recommend reduction to $500.	310	485	600	307	500	-100	-17%
37211	GAS & FUEL	3 vehicles	3,257	3,506	4,000	1,698	0	-4,000	-100%
37212	AUTO PARTS & LUBRICANTS	3 vehicles. FY11 spent $475 and the vehicles are aging. Recommend reducing to $600.	280	476	1,000	106	600	-400	-40%
Supplies Total			**7,623**	**10,558**	**15,100**	**2,868**	**5,700**	**-9,400**	**-62%**
Services									
38128	RECORDING, LICENSE FEES	Dues to Arizona Blue Stake for Sewer Tickets. Current trends increase memberships in FY12, fees now split with Water UL to show reduction. Recommend reduction to $6,000.	0	6,200	13,000	2,875	6,000	-7,000	-54%
38191	PRE-EMPLOYMENT SERVICES	HR Charges. Typically for new employee. Recommend reduce to $0.	0	0	400	0	0	-400	-100%
38217	POSTAGE & MAILINGS	1 FTE Postage, plans and specifications to contractors/engineers. Return equipment for repairs or calibration. Retain request.	0	19	200	16	100	-100	-50%
38221	CELL PHONE/PAGERS	1 FTE Air Card @ $550 / yr. Spent $1,478 in FY10, $1,325 in FY11 and YTD for FY12 is at $1,100. Recommend increase to $1,400.	1,478	1,321	1,700	601	1,400	-300	-18%
38324	MACHINERY & EQUIPMENT MAINT	small tool maintenance / recalibration (metrotech elect. Locator). Equipment was purchased new in FY11 and requires calibration. Retain current request.	0	0	400	0	400	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38331	VEHICLE MAINTENANCE	1 Vehicles. Spent $2,126 in FY10, $137 in FY11 and YTD for FY12 is at $40. Recommend reduction to $1,000.	2,127	137	2,000	33	1,000	-1,000	-50%
38922	TRAVEL & TRAINING	1 FTE @ $3000 each: attend 1 - conference, 1 - technical class, such as: Common Ground Alliance Annual Conference, National Underground Contractors Association Training, Damage Prevention Annual Conference. 1FTE @ $2000 for out of state training(Common Ground Alliance Annual Conf. Orlando FL.) $900 Conference Cost: $550 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and Parking. Training required to maintain certifications Locator Certification which requires update every 2 yrs and 30 PDH's. Recommend reduction to $2000.	1,897	848	4,000	209	2,000	-2,000	-50%
38924	DUES & MEMBERSHIPS	1 FTE for National Underground Contractors Association Membership @ $200 each. New affiliation for networking and certifications.	7,770	0	700	0	200	-500	-71%
38924	DUES & MEMBERSHIPS	1 FTE for Common Ground Alliance Membership @ $100 each. New affiliation for networking and certifications.	0	0	0	0	100	100	-
38951	PRINTING	3 FTE printing - Door hangers, flyers, 811 info, etc. Spent $37 in FY09 recommend reduction to $100.	0	0	100	0	100	0	0%
38991	UNIFORM/LAUNDRY SERVICES		97	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	HR Process Works fees	175	0	300	0	0	-300	-100%
Services Total			**13,543**	**8,525**	**22,800**	**3,734**	**11,300**	**-11,500**	**-50%**
PW - Sewer Utility Locating Division Total			*87,582*	*100,792*	*119,600*	*45,167*	*100,100*	*-19,500*	*-16%*
PW - Sewer Environmental Division									
Personnel									
36111	FULL-TIME SALARIES		88,813	101,388	25,800	11,399	93,600	67,800	263%
36115	HOLIDAYS		396	496	0	0	0	0	-
36116	PAID TIME OFF		15,066	5,997	0	991	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36151	STIPEND	1 FTE Environ. Mgr.	720	690	200	83	200	0	0%
36156	COMPENSATED ABSENCES		-9,433	0	0	0	0	0	-
36211	FICA		7,987	8,075	1,600	963	6,800	5,200	325%
36231	MEDICAL		1,150	1,200	300	150	1,500	1,200	400%
36232	DENTAL		730	804	200	107	500	300	150%
36233	VISION		116	121	0	15	200	200	-
36234	LIFE		405	422	100	53	400	300	300%
36235	SHORT TERM DISABILITY		311	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		9,926	10,305	2,600	1,260	10,500	7,900	304%
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
36278	WORKERS COMPENSATION		161	131	100	19	3,300	3,200	3200%
Personnel Total			**116,348**	**129,900**	**30,900**	**15,039**	**117,000**	**86,100**	**279%**
Supplies									
37111	OFFICE SUPPLIES	Binders, Dividers, Labels, Folders, Envelopes, indelible markers, flags, etc. 2 programs & 2 FTE's. Reduce.	628	224	400	0	400	0	0%
37112	COMPUTER SUPPLIES	Computer supplies, Mouse pad, Mouse, etc. CN mouse & keyboard over 6 years old, likely to need one or both replaced.	600	0	200	0	100	-100	-50%
37114	BOOKS & SUBSCRIPTIONS	AZ Law Books. No update this FY to the law book, planned update this coming FY.	137	120	500	0	200	-300	-60%
37131	UNIFORMS	Shirts for public events, 2 FTEs. Should have been two shirts purchased may have been taken from another budget.	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Restore hazmat program drums, labels, storage supplies, etc. This was reallocated in FY2012 for permitting(#38128). In FY2013, $3,000 was moved from #38128 Recording, License Fees to Operational Supplies.	95	0	100	0	3,000	2,900	2900%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37162	FURN-FIXTURE-EQUIP <$10,000	Bookshelf for wastewater compliance data. Need new bookshelf for SMRF's required 10 year original record retention.	0	0	0	0	500	500	-
37192	AWARDS & RECOGNITION	Staff recognition for 2 FTE's. Vision committee employee recognition planned?	0	0	100	0	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Hard hats, Gloves, Boots, Protective Clothing, Safety Glasses, 2 FTE's. Reduce need some to replace suspension in 2 hard hats (~$15 ea.), need new gloves, and at least 1 of 2 FTE's need boots. Current staff does more field work than in the past and PPE is expensive & necessary.	254	307	500	0	500	0	0%
37211	GAS & FUEL		0	591	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		0	117	0	79	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		489	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	Training supplies for reclaimed sites and wastewater compliance, 3 programs. Reduce - need at least three Reclaimed Site Supervisor Manuals ($15ea) and would like one manual on developing a water reuse program ($25ea). Plus n hazmat video for ops training from AWWA = $200 total =$270.	0	0	0	0	300	300	-
37998	PHOTOGRAPHY SUPPLIES	Photography supplies for site audits and inspections for 3 programs and 2 FTE's. Reduce.	16	0	100	0	0	-100	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	20	0	0	0	0	-
Supplies Total			**2,219**	**1,378**	**1,900**	**79**	**5,200**	**3,300**	**174%**
Services									
38128	RECORDING, LICENSE FEES	Maricopa county permits to operate - 3 WRF's. Based on current permit annual fees. Transferred $3,000 to #37161 Operational Supplies.	28,332	39,666	58,800	10,380	6,500	-52,300	-89%
38128	RECORDING, LICENSE FEES	Arizona Department of Environmental Quality Aquifer Protection Permits - 3 Water Reclamation Facilities. Based on current permit annual fees.	0	0	0	0	35,500	35,500	-
38128	RECORDING, LICENSE FEES	Maricopa County Air Quality Permits for 3 Water Reclamation Facilities and 3 Lift Stations. Increase in current permit annual fees and new permits annual fees.	0	0	0	0	6,000	6,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38128	RECORDING, LICENSE FEES	Arizona Department of Environmental Quality Multi-Sector General Permits for 2 Water Reclamation Facilities. New permits this year - new annual fees.	0	0	0	0	1,500	1,500	-
38129	SOFTWARE LICENSES	Intelex Environmental Management System, 1/2 annual support and maintenance. The historic spending justifies amount requested, current invoice received 3/15/2012. FY12 invoice = $4820.40 half if paid from this budget FY12 will= $2410.2, amount necessary.	0	2,785	100	0	2,500	2,400	2400%
38192	LAB SERVICES	Hazmat sampling analysis. Reduce usually handled under consulting services costs for cleanup activities.	539	0	100	193	0	-100	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Maricopa County Air Quality Permit Required Hydrogen sulfide testing	4,889	20,985	54,500	9,081	2,700	-51,800	-95%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Hazmat Remediation and clean-up	0	0	0	0	15,000	15,000	-
38216	SANITARY/LANDFILL		553	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Ongoing Certified Mailings. Been taken out of WW Ops can continue or move over.	0	0	1,000	0	600	-400	-40%
38922	TRAVEL & TRAINING	RCRA & DOT Refresher, 2 FTEs. E-T-C training costs = RCRA refresher =$230 pp X 2 FTE's=460, DOT refresher = USDOT refresher = $235 pp X 2 FTEs = $470 sum = $950. Refresher due in February every year. Required to respond to and handle hazmat events.	2,549	1,904	5,000	360	1,000	-4,000	-80%
38922	TRAVEL & TRAINING	AZ Water Annual Conference, 2 FTEs. May every year $330 pp X2 FTE's = $660, - necessary to stay current on local rules, regulations, networking, and what other municipalities are doing.	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Gatekeeper Regulatory round-up, 2 FTEs. April every year $150pp X2 FTE's = $300, - necessary to stay current on hazmat rules. Has been very beneficial in avoiding violations.	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	2 Webcasts. One webcast through AWWA Planned Stage 2 D/DBPR @$255.	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38922	TRAVEL & TRAINING	Professional development, 2 FTE's. Technical writing skills 1 FTA @ $199 May 2013 - Effective Problem solving and decision making 1 FTE @$199not necessary but does improve the skills of employees to increase productivities and customer service skills.	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Target Safety (2 FTEs). Annual Target Safety subscription for safety training. Covers the generic safety training requirements of the jobs.	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Water Law & Quality Specialty Training, 2 FTEs. The Utility Management Conference™ Glendale AZ March 2013 @ $875pp @ 1 FTE and AZ Water Law = August every year = $695 pp 2 FTE	0	0	0	0	2,700	2,700	-
38924	DUES & MEMBERSHIPS	WateReuse, 2 FTEs. Membership @ $50 pp 2 FTE's.	227	177	900	227	100	-800	-89%
38924	DUES & MEMBERSHIPS	AZWater, 2 FTEs. Membership @ $45 pp 2 FTE's.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	AWWA, 1 FTE. Membership 1 FTE for Enviro Mgr. of $170 year used for a variety of ordering and event attendance - reduces cost significantly.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Environmental Professionals of Arizona, 2 FTEs. New Membership @ $60 pp 2 FTE's - reduces the annual event cost by $50 pp and gets us monthly updates and special newsletters.	0	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE	Local meetings such as Arizona Department of Environmental Quality and Multicities Meetings, 2 FTE's. Have not needed but in case, two staff in this budget have no assigned city vehicle.	0	0	100	0	100	0	0%
38951	PRINTING	Environmental Div Business Cards, 2 FTE's. need new business and division cards @ $45 box for business cards and $250 for division cards used for events.	0	0	200	0	400	200	100%
38999	OTHER PROFESSIONAL SERVICES	HR Process Works. Reduce not used.	0	0	100	0	0	-100	-100%
Services Total			**37,089**	**65,516**	**120,800**	**20,241**	**76,900**	**-43,900**	**-36%**
PW - Sewer Environmental Division Total			*155,656*	*196,794*	*153,600*	*35,358*	*199,100*	*45,500*	*30%*
PW-Sewer Department Total			**12,305,789**	**12,624,295**	**8,675,500**	**3,024,540**	**8,689,800**	**14,300**	**0%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
SEWER OPERATIONS FUND TOTAL			**12,308,684**	**12,624,295**	**20,445,600**	**3,024,996**	**8,769,600**	**-11,676,000**	**-57%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SANITATION OPERATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
Finance - Solid Waste Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	0	0	57,300	57,300	-
36211	FICA		0	0	0	0	3,900	3,900	-
36231	MEDICAL		0	0	0	0	9,000	9,000	-
36232	DENTAL		0	0	0	0	600	600	-
36234	LIFE		0	0	0	0	200	200	-
36252	AZ STATE RETIREMENT		0	0	0	0	6,400	6,400	-
36278	WORKERS COMPENSATION		0	0	0	0	200	200	-
Personnel Total			**0**	**0**	**0**	**0**	**77,600**	**77,600**	**-**
Finance - Solid Waste Division Total			*0*	*0*	*0*	*0*	*77,600*	*77,600*	*-*
Finance Department Total			**0**	**0**	**0**	**0**	**77,600**	**77,600**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
PW - Sanitation - Admin Division									
Depreciation									
39713	EQUIPMENT DEPREC.		0	431,416	0	0	0	0	-
Depreciation Total			**0**	**431,416**	**0**	**0**	**0**	**0**	**-**
PW - Sanitation - Admin Division Total			*0*	*431,416*	*0*	*0*	*0*	*0*	*-*
PW - Sanitation Division									
Personnel									
36111	FULL-TIME SALARIES		983,201	1,009,624	1,331,300	559,877	1,203,100	-128,200	-10%
36113	OVERTIME COMPENSATION	Holiday collections, pride day, HHW, special events	24,844	35,773	76,100	11,076	50,000	-26,100	-34%
36115	HOLIDAYS		47,146	47,681	0	22,177	0	0	-
36116	PAID TIME OFF		67,544	87,891	0	50,999	0	0	-
36151	STIPEND	Phone stipend	708	690	1,700	799	1,600	-100	-6%
36156	COMPENSATED ABSENCES		2,821	0	0	0	0	0	-
36211	FICA		81,987	84,935	101,800	46,320	91,000	-10,800	-11%
36231	MEDICAL		187,878	231,819	264,900	124,396	233,400	-31,500	-12%
36232	DENTAL		10,772	12,300	14,800	7,423	13,800	-1,000	-7%
36233	VISION		2,188	2,239	2,500	1,207	2,300	-200	-8%
36234	LIFE		4,217	4,351	5,900	2,612	5,300	-600	-10%
36235	SHORT TERM DISABILITY		2,944	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		106,163	114,199	142,500	65,138	139,900	-2,600	-2%
36259	OTHER RETIREMENT		0	256	0	0	0	0	-
36278	WORKERS COMPENSATION		49,663	33,670	101,700	19,973	93,200	-8,500	-8%
Personnel Total			**1,572,075**	**1,665,430**	**2,043,200**	**911,996**	**1,833,600**	**-209,600**	**-10%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
Supplies									
37111	OFFICE SUPPLIES	Paper, pens, general supplies. Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	1,361	1,867	1,600	873	1,800	200	13%
37111	OFFICE SUPPLIES	Copier tonner and supplies. Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	0	0	0	0	700	700	-
37112	COMPUTER SUPPLIES	Printer tonner, mouse, keyboards. Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	2,872	2,488	2,700	774	700	-2,000	-74%
37114	BOOKS & SUBSCRIPTIONS	Industry books, manuals, and standards	0	0	100	120	100	0	0%
37131	UNIFORMS	Purchase uniform shirts (23 FTE)	2,513	2,364	4,100	2,565	1,500	-2,600	-63%
37131	UNIFORMS	Purchase jackets (23 FTE)	0	0	0	0	1,000	1,000	-
37141	RADIO SUPPLIES	Batteries and accessories (21 radios). Contingency to replace batteries in our Motorola radios.	0	0	300	0	300	0	0%
37142	PHONE SUPPLIES		2	175	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Hand towels, wipes, and sanitizer. Container supplies (such as, lids, wheels). Hydraulic spill kits	4,024	7,784	2,000	2,522	2,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Replacement recycle containers (160). Staff has yet to purchase the replacement recycle containers for FY12; the RE is in process.	51,531	45,778	50,000	1,991	6,000	-44,000	-88%
37162	FURN-FIXTURE-EQUIP <$10,000		55,214	0	20,400	0	0	-20,400	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	Replacement trash containers (1060). Staff has yet to purchase the replacement trash containers for FY12; the RE is in process.	0	0	0	0	53,000	53,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Recycle baskets (400). Includes 200 containers for new services. Includes 200 containers for expanding school recycling programs and replacement containers. Reduced costs for recycle baskets.	0	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
37165	OP EQUIP, TOOL, PART <10000	Hand tools (such as, shovels, tool box). Costs are generally consistent with the FY11&10 average expenditure of $1,600. Some costs were redistributed to Bulk and Recycle.	2,567	580	4,200	99	1,000	-3,200	-76%
37191	FOOD (NON-TRAVEL)	Hydration and electrolyte mix for field staff. Reduced to FY11 expenditure levels.	0	787	1,200	32	0	-1,200	-100%
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, hard hats (23 FTE). Reduced to the average of the FY11&10 expenditure levels.	6,251	5,346	6,900	3,973	6,000	-900	-13%
37196	MEETING SUPPLIES	Hydration and electrolyte mix for field staff. Reduced to FY11 expenditure levels.	0	0	0	0	800	800	-
37211	GAS & FUEL	Automated Side Loaders (ASL) (22)	287,810	376,051	396,500	182,349	365,000	-31,500	-8%
37211	GAS & FUEL	Container truck	0	0	0	0	8,000	8,000	-
37211	GAS & FUEL	Fuel keys for equipment	0	0	0	0	4,300	4,300	-
37211	GAS & FUEL	Diesel exhaust fluid(DEF) for ASL (10)	0	0	0	0	3,000	3,000	-
37211	GAS & FUEL	Light duty vehicles (3)	0	0	0	0	5,300	5,300	-
37212	AUTO PARTS & LUBRICANTS	Automated side loaders (22)	278,556	314,230	300,000	148,127	292,000	-8,000	-3%
37212	AUTO PARTS & LUBRICANTS	Light duty vehicles (3)	0	0	0	0	6,000	6,000	-
37212	AUTO PARTS & LUBRICANTS	Container truck (1)	0	0	0	0	2,000	2,000	-
37221	REPAIR AND MAINTENANCE		0	0	0	898	0	0	-
37222	CLEANING/JANITORIAL		121	42	0	54	0	0	-
37232	CHEMICAL SUPPLIES	Vehicle cleaning (such as, soap, amor all). Chemical costs to clean solid waste trucks (such as power washer fluids, WD40, soaps, windshield cleaner, etc.). Costs moved from other line items.	0	0	300	0	1,000	700	233%
37232	CHEMICAL SUPPLIES	Container washing. Chemical costs to wash solid waste containers.	0	0	0	0	200	200	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	200	0	0	-200	-100%
Supplies Total			**692,823**	**757,492**	**790,500**	**344,376**	**763,700**	**-26,800**	**-3%**
Services									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38124	AUDIT SERVICES	Annual outside audit services. Costs for financial audit services. Check with Finance to see if these costs can be deleted.	2,000	0	2,000	0	0	-2,000	-100%
38126	SERVICE AGREEMENTS	Annual Zonar Services (22 ASL). Annual zonar service cost for 22 solid waste trucks.	0	9,331	0	66	5,300	5,300	-
38126	SERVICE AGREEMENTS	Annual Zonar Services (3 light duty trucks). Annual zonar service cost for 3 solid waste light duty trucks.	0	0	0	0	700	700	-
38126	SERVICE AGREEMENTS	Annual Zonar services (container truck). Annual zonar service cost for the solid waste container delivery truck.	0	0	0	0	200	200	-
38128	RECORDING, LICENSE FEES	Maricopa County solid waste operations permit (1)	6,880	6,450	30,000	5,560	2,100	-27,900	-93%
38128	RECORDING, LICENSE FEES	Maricopa County solid waste haulers fee (21 ASL @ $120/ASL)	0	0	0	0	2,600	2,600	-
38129	SOFTWARE LICENSES		0	0	1,200	0	0	-1,200	-100%
38131	COLLECTION FEES-DELINQ. ACCTS		444	115	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Background checks, drug testing, finger printing. Contingency for new hires. Revised cost based on FY11&10 average. BUDGETED IN HR.	358	266	3,400	57	400	-3,000	-88%
38191	PRE-EMPLOYMENT SERVICES		0	0	1,000	0	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		36,187	13,390	19,300	4,680	0	-19,300	-100%
38212	ELECTRICITY	Westgate Suite A	3,479	5,381	5,000	2,655	6,000	1,000	20%
38216	SANITARY/LANDFILL	Residential solid waste disposal ($23.09/ton)	729,171	750,741	771,200	235,230	750,000	-21,200	-3%
38217	POSTAGE & MAILINGS	Mailing customer information packets (such as, collection schedule)	153	126	1,700	22	200	-1,500	-88%
38221	CELL PHONE/PAGERS	Nextel phones/radios (5). Distributed some costs to the Bulk and Recycle budgets.	3,288	2,885	2,600	922	1,700	-900	-35%
38321	RADIO EQUIP. MAINT.	Motorola radios	10,583	12,693	10,900	3,095	0	-10,900	-100%
38323	OFFICE EQUIPMENT MAINT.	Copier maintenance/repairs. Shared contingency costs with streets for copier maintenance/repairs.	0	0	1,000	0	1,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Maintenance of pressure washer	2,670	4,747	0	1,789	5,000	5,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38331	VEHICLE MAINTENANCE	Automated side loaders (22)	87,318	119,123	100,000	46,193	90,000	-10,000	-10%
38331	VEHICLE MAINTENANCE	Vehicle emissions testing	0	0	0	0	900	900	-
38331	VEHICLE MAINTENANCE	Light duty vehicles (3)	0	0	0	0	3,000	3,000	-
38331	VEHICLE MAINTENANCE	Container truck (1)	0	0	0	0	2,000	2,000	-
38413	TRASH COLLECTION CONTRACT	Solid waste billing. Based on 33,400 monthly solid waste bills at $0.90/bill.	339,471	346,226	360,000	148,490	410,000	50,000	14%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Costs for risk management. Check with Finance to see if these costs can be changed.	37,700	22,070	37,700	0	37,700	0	0%
38922	TRAVEL & TRAINING	Safety training (such as, driving, fire, use of PPE) (23 FTE). Required safety training for 23 FTE. Such as, driving, fire, use of PPE.	7,100	8,859	7,500	5,948	2,000	-5,500	-73%
38922	TRAVEL & TRAINING	Certification training (such as, continuing education units) (23 FTE). Hazardous materials certification training of $1,000 (est) is required. Continuing education training is not required. If deleted staff would need to pay for the costs to maintain their collections certifications (3 FTE).	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Industry training (such as, conferences, symposiums, expositions, workshops) (23 FTE). Industry training is not required. Training includes annual solid waste conference, Arizona SWANA trainings and monthly meetings.	0	0	0	0	3,000	3,000	-
38922	TRAVEL & TRAINING	Professional development (such as, customer service, computers, supervisory) (23 FTE). Professional development training is not required. Includes training, such as, AGTS supervisor academy, AGTS managers academy, etc.	0	0	0	0	1,300	1,300	-
38924	DUES & MEMBERSHIPS	Industry dues (such as, Solid Waste Association of North America)	1,326	450	800	676	1,000	200	25%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	0	93	0	0	-
38931	ADVERTISING		20,988	19,332	11,000	11,654	0	-11,000	-100%
38951	PRINTING		4,344	914	2,000	1,207	0	-2,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38991	UNIFORM/LAUNDRY SERVICES	Uniform service (23 FTE). Some of the costs were redistributed to the Bulk and Recycle budget. Based on $3/person/week for 23 FTE.	6,670	6,870	9,700	3,760	3,600	-6,100	-63%
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	52	115	0	25	100	100	-
Services Total			**1,300,181**	**1,330,084**	**1,378,000**	**472,120**	**1,331,800**	**-46,200**	**-3%**
Capital									
39420	VEHICLES		-348,572	0	0	0	0	0	-
39421	VEHICLES		140,504	0	0	0	0	0	-
Capital Total			**-208,068**	**0**	**0**	**0**	**0**	**0**	**-**
Depreciation									
39713	EQUIPMENT DEPREC.		421,644	0	0	0	0	0	-
Depreciation Total			**421,644**	**0**	**0**	**0**	**0**	**0**	**-**
PW - Sanitation Division Total			*3,778,655*	*3,753,006*	*4,211,700*	*1,728,492*	*3,929,100*	*-282,600*	*-7%*
PW - Sanitation - Bulk Trash Division									
Personnel									
36111	FULL-TIME SALARIES		97,458	85,900	111,300	62,517	215,400	104,100	94%
36113	OVERTIME COMPENSATION	Holiday collections, pride day, HHW, special events	2,473	5,595	0	2,529	5,000	5,000	-
36115	HOLIDAYS		4,685	4,154	0	3,228	0	0	-
36116	PAID TIME OFF		7,275	13,309	0	4,349	0	0	-
36156	COMPENSATED ABSENCES		-1,140	0	0	0	0	0	-
36211	FICA		8,485	7,779	8,500	5,300	16,900	8,400	99%
36231	MEDICAL		13,715	15,632	15,800	11,832	39,800	24,000	152%
36232	DENTAL		830	871	900	488	2,300	1,400	156%
36233	VISION		163	168	200	118	400	200	100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
36234	LIFE		434	430	500	282	1,000	500	100%
36235	SHORT TERM DISABILITY		326	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		10,531	11,027	11,300	7,335	24,600	13,300	118%
36278	WORKERS COMPENSATION		5,148	3,874	10,100	3,225	21,100	11,000	109%
Personnel Total			**150,382**	**148,740**	**158,600**	**101,201**	**326,500**	**167,900**	**106%**
Supplies									
37111	OFFICE SUPPLIES	Paper, pens, general supplies (5 FTE). Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	0	73	400	50	200	-200	-50%
37111	OFFICE SUPPLIES	Copier toner and cartridges (5 FTE). Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Printer toner, mouse, keyboards. Contingency for computer supplies.	0	0	100	0	100	0	0%
37131	UNIFORMS	Purchase shirts, jackets, hats (5 FTE). Revised based on $900 average of FY11&10, and FY12 EOY est.	701	376	1,000	742	900	-100	-10%
37142	PHONE SUPPLIES	Phone chargers and accessories	0	338	100	26	100	0	0%
37161	OPERATIONAL SUPPLIES	Towels, wipes, sanitizer	2,807	4,408	7,000	1,451	700	-6,300	-90%
37161	OPERATIONAL SUPPLIES	Zonar repairs and replacements	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Hydraulic spills kits	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Lubricants for containers and tools	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Roll-off containers (such as, tarps, tie downs, bungee cords). No. Includes costs for tarps, tie down straps, liners, and other related costs.	0	0	0	0	9,000	9,000	-
37162	FURN-FIXTURE-EQUIP <$10,000		5,054	0	3,000	0	0	-3,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	8,299	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Hand tools (such as, shovels, rakes)	4,565	236	1,000	268	1,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
37191	FOOD (NON-TRAVEL)	Hydration/electrolyte mix for field staff. Costs for powdered Gatorade mix	0	0	200	0	0	-200	-100%
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, gloves, hard hats (5 FTE)	200	740	1,000	952	1,900	900	90%
37196	MEETING SUPPLIES	Hydration/electrolyte mix for field staff. Costs for powdered Gatorade mix	0	0	0	0	300	300	-
37211	GAS & FUEL	Bulk trash trucks (2)	25,690	32,747	22,300	16,119	20,800	-1,500	-7%
37211	GAS & FUEL	Roll-off trucks (2)	0	0	0	0	50,000	50,000	-
37211	GAS & FUEL	Light duty trucks (2)	0	0	0	0	3,300	3,300	-
37212	AUTO PARTS & LUBRICANTS	Bulk trash trucks (2). Based on average cost of $14,250 for FY11 and FY12 EOY estimate and ageing fleet	0	11,473	9,000	8,482	6,000	-3,000	-33%
37212	AUTO PARTS & LUBRICANTS	Roll-off trucks (2). Based on average cost of $14,250 for FY11 and FY12 EOY estimate and ageing fleet.	0	0	0	0	6,300	6,300	-
37212	AUTO PARTS & LUBRICANTS	Light duty trucks (2). Based on average cost of $14,250 for FY11 and FY12 EOY estimate and ageing fleet.	0	0	0	0	2,200	2,200	-
37232	CHEMICAL SUPPLIES		0	0	500	0	0	-500	-100%
Supplies Total			**39,017**	**50,391**	**45,600**	**36,390**	**104,700**	**59,100**	**130%**
Services									
38124	AUDIT SERVICES	Costs for financial audit services. Check with Finance to see if these costs can be reduced.	500	0	500	0	0	-500	-100%
38126	SERVICE AGREEMENTS	Annual Zonar Service (6). Annual zonar service cost for 6 solid waste trucks.	0	0	0	0	1,400	1,400	-
38126	SERVICE AGREEMENTS	Container repairs (as needed). Service agreement to repair roll-off containers. Under 5,000 would be one page signed off by director.	0	0	0	0	4,000	4,000	-
38128	RECORDING, LICENSE FEES		120	360	500	0	0	-500	-100%
38128	RECORDING, LICENSE FEES	Maricopa County solid waste haulers fees (3 trucks @ $120/truck)	0	0	0	0	400	400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38191	PRE-EMPLOYMENT SERVICES	Contingency for new hires. Revised cost based on FY11&10 average costs for the Operations (112). BUDGETED IN HR.	0	0	1,100	0	400	-700	-64%
38216	SANITARY/LANDFILL	Bulk trash disposal ($23.09/ton)	14,698	19,864	30,000	7,066	22,200	-7,800	-26%
38217	POSTAGE & MAILINGS		44	0	1,000	0	0	-1,000	-100%
38221	CELL PHONE/PAGERS	Nextel radio/phones (5). Costs were reallocated from Operations (112) to Bulk (602).	490	403	400	135	2,100	1,700	425%
38321	RADIO EQUIP. MAINT.		0	0	200	0	0	-200	-100%
38331	VEHICLE MAINTENANCE	Bulk trash trucks (2). Based on FY12 EOY estimate of $9,000 plus additional cost of ageing fleet.	0	6,505	7,900	4,260	4,000	-3,900	-49%
38331	VEHICLE MAINTENANCE	Roll-off trucks (2)	0	0	0	0	4,000	4,000	-
38331	VEHICLE MAINTENANCE	Light duty trucks (2)	0	0	0	0	2,000	2,000	-
38331	VEHICLE MAINTENANCE	Vehicle emissions testing	0	0	0	0	300	300	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Costs for risk management. Check with Finance to see if these costs can be changed.	2,000	1,171	2,000	0	2,000	0	0%
38922	TRAVEL & TRAINING	Safety training (such as, driving, fire, use of PPE) (5 FTE). Required safety training for 23 FTE. Such as, driving, fire, use of PPE.	600	0	2,000	450	600	-1,400	-70%
38922	TRAVEL & TRAINING	Certification training (such as, continuing education units) (5 FTE). Hazardous materials certification training of $1,000 (est) is required. Continuing education training is not required. If deleted staff would need to pay for the costs to maintain their collections certifications (3 FTE).	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Industry training (such as, symposiums, conferences, workshops, expositions) (5 FTE). Industry training is not required. Training includes annual solid waste conference, Arizona SWANA trainings and monthly meetings.	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Professional development (such as, customer service, supervisory, computers) (5 FTE). Professional development training is not required. Includes training, such as, AGTS supervisor academy, AGTS managers academy, etc.	0	0	0	0	1,600	1,600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38924	DUES & MEMBERSHIPS	Industry dues and memberships (such as, Solid Waste Association of North America)	171	231	100	0	600	500	500%
38931	ADVERTISING		0	0	1,000	0	0	-1,000	-100%
38951	PRINTING		38	0	1,000	0	0	-1,000	-100%
38991	UNIFORM/LAUNDRY SERVICES	Uniform services (5 FTE). Redistribution of costs from Operations (112) to Bulk (602). Based on $3/person/week for 5 FTE.	473	463	3,000	273	1,100	-1,900	-63%
38999	OTHER PROFESSIONAL SERVICES		0	0	0	25	0	0	-
Services Total			**19,133**	**28,997**	**50,700**	**12,209**	**48,300**	**-2,400**	**-5%**
PW - Sanitation - Bulk Trash Division Total			*208,532*	*228,128*	*254,900*	*149,800*	*479,500*	*224,600*	*88%*
PW - Sanitation - Recycling Division									
Personnel									
36111	FULL-TIME SALARIES		169,894	155,798	172,700	73,844	126,500	-46,200	-27%
36113	OVERTIME COMPENSATION	Holiday collections, pride days, HHW, special events	2,620	5,558	0	848	2,000	2,000	-
36115	HOLIDAYS		6,652	6,133	0	3,051	0	0	-
36116	PAID TIME OFF		13,456	14,707	0	7,790	0	0	-
36156	COMPENSATED ABSENCES		-6,018	0	0	0	0	0	-
36211	FICA		14,275	13,470	13,200	6,532	9,800	-3,400	-26%
36231	MEDICAL		28,176	16,896	12,700	5,945	16,100	3,400	27%
36232	DENTAL		1,858	1,311	1,200	757	1,700	500	42%
36233	VISION		380	309	300	149	200	-100	-33%
36234	LIFE		712	710	800	352	600	-200	-25%
36235	SHORT TERM DISABILITY		551	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		18,127	17,494	17,500	8,639	14,300	-3,200	-18%
36278	WORKERS COMPENSATION		9,297	6,001	16,500	3,553	12,300	-4,200	-25%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
Personnel Total			**259,980**	**238,388**	**234,900**	**111,460**	**183,500**	**-51,400**	**-22%**
Supplies									
37111	OFFICE SUPPLIES	Paper, pens, general supplies (3 FTE). Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	19	70	1,000	0	200	-800	-80%
37111	OFFICE SUPPLIES	Copier toner and printer cartridges (3 FTE). Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	0	0	0	0	500	500	-
37131	UNIFORMS	Purchase shirts, jackets, hats (3 FTE)	585	617	400	376	0	-400	-100%
37142	PHONE SUPPLIES		0	0	0	77	0	0	-
37161	OPERATIONAL SUPPLIES	Towels, wipes, sanitizer. Hand towels, wipes, and sanitizer.	1,591	843	2,000	495	500	-1,500	-75%
37161	OPERATIONAL SUPPLIES	Promotional items (such as, coloring books, magnets, pens). Additional promotional items due to an increase in the number of schools added to the recycling program.	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	HHW events (such as, storage drums, containment tarps). Increases in HHW costs due to an increase in hazardous waste collected.	0	0	0	0	3,400	3,400	-
37162	FURN-FIXTURE-EQUIP <$10,000		5,000	21,989	14,500	383	0	-14,500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	11,955	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Hand tools (such as, shovels, rakes). Other costs were redistributed to other line items.	2,493	85	7,000	2,078	200	-6,800	-97%
37191	FOOD (NON-TRAVEL)	Hydration/electrolyte mix for field staff. Costs for powdered Gatorade mix.	55	41	100	0	0	-100	-100%
37193	SAFETY & FIRST AID SUPPLIES	Boots, glasses, vests, gloves, hard hats (3 FTE)	1,423	1,570	2,000	1,261	0	-2,000	-100%
37196	MEETING SUPPLIES	Hydration/electrolyte mix for field staff. Costs for powdered Gatorade mix.	0	0	0	0	200	200	-
37211	GAS & FUEL	Inspectors trucks (3). Based on FY12 EOY estimate plus increase in fuel costs.	2,958	1,406	5,700	1,958	5,000	-700	-12%
37212	AUTO PARTS & LUBRICANTS	Inspectors trucks (3). Based on FY12 EOY estimate of $2,800 plus additional costs for aging fleet.	0	1,749	3,000	1,367	3,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
37992	LICENSES/PERMITS	Vehicle emissions testing (3)	0	0	2,000	0	0	-2,000	-100%
Supplies Total			**14,124**	**28,371**	**37,700**	**19,950**	**14,000**	**-23,700**	**-63%**
Services									
38126	SERVICE AGREEMENTS	Dead animal pickup. Service agreement with NES for dead animal pickup. Based on FY12 EOY estimate of $12,000.	0	0	0	0	12,000	12,000	-
38126	SERVICE AGREEMENTS	HHW events (2 per year at approximately $28,000 per event). Moved costs from 38199 to 38126. Service agreement with Phillips for household hazardous waste recycling/disposal. Includes additional costs due to an increase in hazardous waste collected.	0	0	0	0	56,000	56,000	-
38129	SOFTWARE LICENSES		0	0	1,200	0	0	-1,200	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		41,503	56,005	50,000	31,243	0	-50,000	-100%
38214	TELEPHONE SERVICE		0	0	800	0	0	-800	-100%
38216	SANITARY/LANDFILL	Appliance recycling ($15/appliance). No. Existing cost to recycle appliances.	0	0	0	0	300	300	-
38216	SANITARY/LANDFILL	Christmas tree disposal ($23.09/ton). No. Existing costs to dispose (landfill) Christmas trees.	0	0	0	0	800	800	-
38217	POSTAGE & MAILINGS	New customer packets (such as, collection schedule, container info, HHW info). Cost to mail customer packets to new solid waste customers.	0	0	1,000	0	800	-200	-20%
38221	CELL PHONE/PAGERS	Nextel phones (2). Based on FY12 EOY estimated expenses of $670.	810	955	700	335	600	-100	-14%
38331	VEHICLE MAINTENANCE	Vehicle emissions testing (3). No. Cost for ADEQ vehicle emissions testing.	0	0	0	0	100	100	-
38521	EQUIPMENT RENTAL		97	0	0	98	0	0	-
38922	TRAVEL & TRAINING	Safety training (such as, driving, fire, use of PPE) (3 FTE). Required safety training for 23 FTE. Such as, driving, fire, use of PPE.	300	0	2,000	600	200	-1,800	-90%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38922	TRAVEL & TRAINING	Professional development (such as, customer service, supervisory, computers) (3 FTE). Professional development training is not required. Includes training, such as, AGTS supervisor academy, AGTS managers academy, etc.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Valley Recycling Partnership	389	721	600	1,183	0	-600	-100%
38931	ADVERTISING	Collections schedule. Advertising costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	3,472	219	500	0	7,000	6,500	1300%
38931	ADVERTISING	Spring and fall cleanup. Advertising costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	2,000	2,000	-
38931	ADVERTISING	HHW events. Advertising costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	2,000	2,000	-
38931	ADVERTISING	Christmas tree drop-off. Advertising costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	2,000	2,000	-
38951	PRINTING	Education materials (600). Printing costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	371	1,082	1,500	1,478	3,000	1,500	100%
38951	PRINTING	Can tags (4,000). Printing costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	1,000	1,000	-
38951	PRINTING	New customer packets (400). Printing costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	6,000	6,000	-
38991	UNIFORM/LAUNDRY SERVICES	Uniform services (3 FTE). Redistributed some of the costs to Operations (112) and Bulk (602). Based on $3/employee/week.	889	923	1,000	480	400	-600	-60%
38999	OTHER PROFESSIONAL SERVICES		62	0	2,000	25	0	-2,000	-100%
Services Total			**47,893**	**59,905**	**61,300**	**35,443**	**94,400**	**33,100**	**54%**
PW - Sanitation - Recycling Division Total			*321,997*	*326,664*	*333,900*	*166,852*	*291,900*	*-42,000*	*-13%*
PW-Sanitation Department Total			**4,309,184**	**4,739,214**	**4,800,500**	**2,045,145**	**4,700,500**	**-100,000**	**-2%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
PW - Vehicle Maintenance Division									
Capital									
39420	VEHICLES		0	-4,335	0	0	0	0	-
39421	VEHICLES		208,068	4,335	1,467,700	0	0	-1,467,700	-100%
Capital Total			**208,068**	**0**	**1,467,700**	**0**	**0**	**-1,467,700**	**-100%**
PW - Vehicle Maintenance Division Total			*208,068*	*0*	*1,467,700*	*0*	*0*	*-1,467,700*	*-100%*
PW-Vehicle Maintenance Department Total			**208,068**	**0**	**1,467,700**	**0**	**0**	**-1,467,700**	**-100%**
SANITATION OPERATIONS FUND TOTAL			**4,517,252**	**4,739,214**	**6,268,200**	**2,045,145**	**4,778,100**	**-1,490,100**	**-24%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

RISK MANAGEMENT FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
CD - Development Services Division									
Personnel									
36112	PART-TIME EMPLOYEES	Post Audit Work	0	0	0	0	12,400	12,400	-
36211	FICA	Post Audit Work	0	0	0	0	1,100	1,100	-
36252	AZ STATE RETIREMENT	Post Audit Work	0	0	0	0	1,500	1,500	-
36278	WORKERS COMPENSATION	Post Audit Work	0	0	0	0	100	100	-
Personnel Total			**0**	**0**	**0**	**0**	**15,100**	**15,100**	**-**
CD - Development Services Division Total			*0*	*0*	*0*	*0*	*15,100*	*15,100*	*-*
Community Development Department Total			**0**	**0**	**0**	**0**	**15,100**	**15,100**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
Finance - Budget & Acctg. Risk Manageme									
Personnel									
36112	PART-TIME EMPLOYEES	Post Audit Work	0	0	0	0	46,100	46,100	-
36211	FICA	Post Audit Work	0	0	0	0	4,400	4,400	-
36252	AZ STATE RETIREMENT	Post Audit Work	0	0	0	0	6,400	6,400	-
36278	WORKERS COMPENSATION	Post Audit Work	0	0	0	0	200	200	-
Personnel Total			**0**	**0**	**0**	**0**	**57,100**	**57,100**	**-**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Contracts for Audit Work CliftonLarsonAllen, Red Oak - DA Review	0	0	0	0	250,000	250,000	-
Services Total			**0**	**0**	**0**	**0**	**250,000**	**250,000**	**-**
Finance - Budget & Acctg. Risk Manageme			*0*	*0*	*0*	*0*	*307,100*	*307,100*	*-*
Finance - Risk Division									
Personnel									
36111	FULL-TIME SALARIES		0	89,508	0	0	0	0	-
36115	HOLIDAYS		0	629	0	0	0	0	-
36116	PAID TIME OFF		0	21,665	0	0	0	0	-
36151	STIPEND		0	400	0	0	0	0	-
36211	FICA		0	8,727	0	0	0	0	-
36231	MEDICAL		0	8,885	0	0	0	0	-
36232	DENTAL		0	565	0	0	0	0	-
36233	VISION		0	121	0	0	0	0	-
36234	LIFE		0	254	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	6,696	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36259	OTHER RETIREMENT		0	361	0	0	0	0	-
36278	WORKERS COMPENSATION		0	118	0	0	0	0	-
Personnel Total			**0**	**137,929**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		0	160	0	0	0	0	-
37141	RADIO SUPPLIES		0	1,916	0	0	0	0	-
37171	INSURANCE		0	938,336	0	0	0	0	-
37172	CLAIM/SETTLEMT/DEDUCTABLE		147	82,243	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		0	53	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	329	0	0	0	0	-
Supplies Total			**147**	**1,023,037**	**0**	**0**	**0**	**0**	**-**
Services									
38126	SERVICE AGREEMENTS		0	195	0	0	0	0	-
38162	LANDSCAPE SERVICES		0	3,482	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	5,591	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	40,761	0	0	0	0	-
38311	BUILDING MAINTENANCE		0	49,051	0	0	0	0	-
38312	STREETS MAINTENANCE		0	12,559	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		0	7,992	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		0	9,078	0	0	0	0	-
38331	VEHICLE MAINTENANCE		0	9,881	0	0	0	0	-
38922	TRAVEL & TRAINING		0	467	0	319	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38924	DUES & MEMBERSHIPS		0	575	0	0	0	0	-
38951	PRINTING		0	38	0	0	0	0	-
Services Total			**0**	**139,670**	**0**	**319**	**0**	**0**	**-**
Capital									
39411	FURN., FIXTURES & OFC EQUIPMT		0	19,625	0	0	0	0	-
39421	VEHICLES		0	34,795	0	0	0	0	-
Capital Total			**0**	**54,419**	**0**	**0**	**0**	**0**	**-**
Finance - Risk Division Total			*147*	*1,355,056*	*0*	*319*	*0*	*0*	*-*
Finance Department Total			**147**	**1,355,056**	**0**	**319**	**307,100**	**307,100**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Human Resources

HR - Risk Division

Personnel

36111	FULL-TIME SALARIES	0	0	160,700	48,370	152,800	-7,900	-5%
36151	STIPEND	0	0	1,200	0	0	-1,200	-100%
36211	FICA	0	0	12,400	3,693	11,700	-700	-6%
36231	MEDICAL	0	0	22,600	891	14,900	-7,700	-34%
36232	DENTAL	0	0	1,300	27	800	-500	-38%
36233	VISION	0	0	200	10	100	-100	-50%
36234	LIFE	0	0	700	219	700	0	0%
36252	AZ STATE RETIREMENT	0	0	16,400	1,243	17,000	600	4%
36256	457 & 401A CONTRIBUTION & MATCH	0	0	0	3,490	0	0	-
36278	WORKERS COMPENSATION	0	0	500	75	500	0	0%
Personnel Total		**0**	**0**	**216,000**	**58,016**	**198,500**	**-17,500**	**-8%**

Supplies

37111	OFFICE SUPPLIES	0	0	500	16	500	0	0%
37112	COMPUTER SUPPLIES	0	0	200	0	200	0	0%
37114	BOOKS & SUBSCRIPTIONS	0	0	500	0	500	0	0%
37142	PHONE SUPPLIES	0	0	400	0	0	-400	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	0	0	0	2,697	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	0	0	8,300	5,394	0	-8,300	-100%
37171	INSURANCE	0	0	1,000,000	627,615	1,000,000	0	0%
37172	CLAIM/SETTLEMT/DEDUCTABLE	0	20,000	350,000	51,886	250,000	-100,000	-29%
37191	FOOD (NON-TRAVEL)	0	0	500	145	0	-500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
37192	AWARDS & RECOGNITION		0	0	0	902	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		0	0	1,000	697	1,000	0	0%
37196	MEETING SUPPLIES		0	0	0	0	500	500	-
37997	TRAINING & EDUCATION SUPPLIES		0	0	500	0	500	0	0%
37999	OTHER OPERATIONAL SUPPLIES		0	0	500	0	500	0	0%
Supplies Total			**0**	**20,000**	**1,362,400**	**689,352**	**1,253,700**	**-108,700**	**-8%**
Services									
38129	SOFTWARE LICENSES		0	0	600	195	600	0	0%
38191	PRE-EMPLOYMENT SERVICES		0	0	4,000	1,491	4,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	15,000	0	15,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	50,000	0	0	-50,000	-100%
38217	POSTAGE & MAILINGS		0	0	100	0	100	0	0%
38311	BUILDING MAINTENANCE		0	0	30,000	6,539	30,000	0	0%
38312	STREETS MAINTENANCE		0	0	10,000	0	10,000	0	0%
38321	RADIO EQUIP. MAINT.		0	0	10,000	0	10,000	0	0%
38322	COMPUTER MAINTENANCE		0	0	10,000	0	10,000	0	0%
38323	OFFICE EQUIPMENT MAINT.		0	0	10,000	0	10,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT		0	0	15,000	0	15,000	0	0%
38331	VEHICLE MAINTENANCE		0	0	100,000	4,632	10,000	-90,000	-90%
38341	TRAFFIC SIGNAL R&M		0	0	15,000	0	15,000	0	0%
38351	WELLS/SEWER/LINS/ETC.		0	0	0	12,348	0	0	-
38922	TRAVEL & TRAINING		0	0	9,500	250	8,000	-1,500	-16%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
38924	DUES & MEMBERSHIPS		0	0	3,000	385	3,000	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	500	823	2,500	2,000	400%
38951	PRINTING		0	0	1,000	646	1,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		0	0	0	5	0	0	-
Services Total			**0**	**0**	**283,700**	**27,314**	**144,200**	**-139,500**	**-49%**
HR - Risk Division Total			*0*	*20,000*	*1,862,100*	*774,682*	*1,596,400*	*-265,700*	*-14%*
Human Resources Department Total			**0**	**20,000**	**1,862,100**	**774,682**	**1,596,400**	**-265,700**	**-14%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

Management & Budget

M&B - Risk Division

Personnel									
36111	FULL-TIME SALARIES		159,012	0	0	0	0	0	-
36115	HOLIDAYS		657	0	0	0	0	0	-
36116	PAID TIME OFF		13,588	0	0	0	0	0	-
36151	STIPEND		954	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-13,132	0	0	0	0	0	-
36211	FICA		13,167	0	0	0	0	0	-
36231	MEDICAL		9,006	0	0	0	0	0	-
36232	DENTAL		1,214	0	0	0	0	0	-
36233	VISION		229	0	0	0	0	0	-
36234	LIFE		665	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		500	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,415	0	0	0	0	0	-
36278	WORKERS COMPENSATION		262	0	0	0	0	0	-
Personnel Total			**202,538**	**0**	**0**	**0**	**0**	**0**	**-**
Supplies									
37111	OFFICE SUPPLIES		19	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		2,964	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		438	0	0	0	0	0	-
37171	INSURANCE		983,307	0	0	0	0	0	-
37172	CLAIM/SETTLEMT/DEDUCTABLE		326,842	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		867	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Management & Budget									
37997	TRAINING & EDUCATION SUPPLIES		22	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		520	0	0	0	0	0	-
Supplies Total			**1,314,979**	**0**	**0**	**0**	**0**	**0**	**-**
Services									
38191	PRE-EMPLOYMENT SERVICES		2,520	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		5,618	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		11	0	0	0	0	0	-
38311	BUILDING MAINTENANCE		15,502	0	0	0	0	0	-
38312	STREETS MAINTENANCE		5,657	0	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		1,833	0	0	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.		1,858	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE		23,640	0	0	0	0	0	-
38922	TRAVEL & TRAINING		1,779	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		1,000	0	0	0	0	0	-
38951	PRINTING		20	0	0	0	0	0	-
Services Total			**59,436**	**0**	**0**	**0**	**0**	**0**	**-**
Capital									
39411	FURN., FIXTURES & OFC EQUIPMT		151,110	0	0	0	0	0	-
Capital Total			**151,110**	**0**	**0**	**0**	**0**	**0**	**-**
M&B - Risk Division Total			*1,728,063*	*0*	*0*	*0*	*0*	*0*	*-*
Management & Budget Department Total			**1,728,063**	**0**	**0**	**0**	**0**	**0**	**-**
RISK MANAGEMENT FUND TOTAL			**1,728,210**	**1,375,056**	**1,862,100**	**775,001**	**1,918,600**	**56,500**	**3%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

EMPLOYEE HEALTHCARE FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
HR - Administration Division									
Personnel									
36111	FULL-TIME SALARIES		0	48,953	0	0	0	0	-
36116	PAID TIME OFF		0	1,002	0	0	0	0	-
36211	FICA		0	3,105	0	0	0	0	-
36231	MEDICAL		0	9,437	0	0	0	0	-
36232	DENTAL		0	603	0	0	0	0	-
36233	VISION		0	91	0	0	0	0	-
36234	LIFE		0	184	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	4,627	0	0	0	0	-
36278	WORKERS COMPENSATION		0	59	0	0	0	0	-
Personnel Total			**0**	**68,059**	**0**	**0**	**0**	**0**	**-**
Supplies									
37173	WELLNESS		0	11,423	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	200	0	0	0	0	-
Supplies Total			**0**	**11,623**	**0**	**0**	**0**	**0**	**-**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	15,000	0	0	0	0	-
38913	CLAIM SETTLEMENT		0	717,000	0	0	0	0	-
38914	COBRA INSURANCE		0	19,283	0	0	0	0	-
Services Total			**0**	**751,283**	**0**	**0**	**0**	**0**	**-**
HR - Administration Division Total			*0*	*830,965*	*0*	*0*	*0*	*0*	*-*
HR - Administration PPO Division									

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
Services									
38913	CLAIM SETTLEMENT		0	1,977,374	0	0	0	0	-
38915	MEDICAL INSURANCE PREMIUM		0	233,739	0	0	0	0	-
Services Total			**0**	**2,211,114**	**0**	**0**	**0**	**0**	**-**
HR - Administration PPO Division Total			*0*	*2,211,114*	*0*	*0*	*0*	*0*	*-*
HR - Administration HMO Division									
Services									
38913	CLAIM SETTLEMENT		0	4,102,284	0	0	0	0	-
38915	MEDICAL INSURANCE PREMIUM		0	469,869	0	0	0	0	-
Services Total			**0**	**4,572,153**	**0**	**0**	**0**	**0**	**-**
HR - Administration HMO Division Total			*0*	*4,572,153*	*0*	*0*	*0*	*0*	*-*
HR - Employee Healthcare Division									
Personnel									
36111	FULL-TIME SALARIES		0	0	59,500	26,186	60,100	600	1%
36115	HOLIDAYS		0	0	0	286	0	0	-
36116	PAID TIME OFF		0	0	0	2,432	0	0	-
36211	FICA		0	0	4,600	1,858	4,600	0	0%
36231	MEDICAL		0	0	12,600	6,487	13,700	1,100	9%
36232	DENTAL		0	0	800	428	800	0	0%
36233	VISION		0	0	100	60	100	0	0%
36234	LIFE		0	0	300	122	300	0	0%
36252	AZ STATE RETIREMENT		0	0	6,000	2,919	6,700	700	12%
36278	WORKERS COMPENSATION		0	0	200	45	200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
Personnel Total			**0**	**0**	**84,100**	**40,825**	**86,500**	**2,400**	**3%**
Supplies									
37173	WELLNESS		0	0	0	9,587	25,000	25,000	-
Supplies Total			**0**	**0**	**0**	**9,587**	**25,000**	**25,000**	**-**
Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	36,000	15,000	46,000	10,000	28%
38913	CLAIM SETTLEMENT		0	0	0	552,848	0	0	-
38914	COBRA INSURANCE		0	0	180,000	4,600	15,700	-164,300	-91%
38922	TRAVEL & TRAINING		0	0	1,000	0	1,000	0	0%
38924	DUES & MEMBERSHIPS		0	0	1,000	0	1,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		0	0	0	40	0	0	-
Services Total			**0**	**0**	**218,000**	**572,488**	**63,700**	**-154,300**	**-71%**
HR - Employee Healthcare Division Total			*0*	*0*	*302,100*	*622,900*	*175,200*	*-126,900*	*-42%*
HR - Healthcare PPO Division									
Services									
38913	CLAIM SETTLEMENT		0	0	2,253,300	392,304	2,235,700	-17,600	-1%
38915	MEDICAL INSURANCE PREMIUM		0	0	273,600	134,196	291,900	18,300	7%
Services Total			**0**	**0**	**2,526,900**	**526,500**	**2,527,600**	**700**	**0%**
HR - Healthcare PPO Division Total			*0*	*0*	*2,526,900*	*526,500*	*2,527,600*	*700*	*0%*
HR - Healthcare HMO Division									
Services									
38913	CLAIM SETTLEMENT		0	0	4,963,400	940,678	4,889,000	-74,400	-1%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
38915	MEDICAL INSURANCE PREMIUM		0	0	543,000	265,606	544,800	1,800	0%
Services Total			**0**	**0**	**5,506,400**	**1,206,284**	**5,433,800**	**-72,600**	**-1%**
HR - Healthcare HMO Division Total			*0*	*0*	*5,506,400*	*1,206,284*	*5,433,800*	*-72,600*	*-1%*
HR - Healthcare Vision Division									
Services									
38913	CLAIM SETTLEMENT		0	0	0	0	61,100	61,100	-
38915	MEDICAL INSURANCE PREMIUM		0	0	0	0	7,200	7,200	-
Services Total			**0**	**0**	**0**	**0**	**68,300**	**68,300**	**-**
HR - Healthcare Vision Division Total			*0*	*0*	*0*	*0*	*68,300*	*68,300*	*-*
HR - Healthcare Dntal Division									
Services									
38913	CLAIM SETTLEMENT		0	0	0	0	401,700	401,700	-
38915	MEDICAL INSURANCE PREMIUM		0	0	0	0	38,400	38,400	-
Services Total			**0**	**0**	**0**	**0**	**440,100**	**440,100**	**-**
HR - Healthcare Dntal Division Total			*0*	*0*	*0*	*0*	*440,100*	*440,100*	*-*
Human Resources Department Total			**0**	**7,614,231**	**8,335,400**	**2,355,684**	**8,645,000**	**309,600**	**4%**
EMPLOYEE HEALTHCARE FUND TOTAL			**0**	**7,614,231**	**8,335,400**	**2,355,684**	**8,645,000**	**309,600**	**4%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

EMPLOYEE DEP SCHOLARSHIP FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
General Operations Division									
Services									
38999	OTHER PROFESSIONAL SERVICES		2,000	3,000	6,000	6,000	0	-6,000	-100%
Services Total			**2,000**	**3,000**	**6,000**	**6,000**	**0**	**-6,000**	**-100%**
General Operations Division Total			*2,000*	*3,000*	*6,000*	*6,000*	*0*	*-6,000*	*-100%*
General Operations Department Total			**2,000**	**3,000**	**6,000**	**6,000**	**0**	**-6,000**	**-100%**
EMPLOYEE DEP SCHOLARSHIP FUND TOTAL			**2,000**	**3,000**	**6,000**	**6,000**	**0**	**-6,000**	**-100%**
Grand Total			**108,293,097**	**114,260,277**	**155,522,200**	**48,331,917**	**110,467,300**	**-45,054,900**	**-29%**

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GENERAL FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Clerk									
36111	FULL-TIME SALARIES		287,044	241,406	268,600	108,240	268,600	0	0%
FULL-TIME SALARIES TOTAL			287,044	241,406	268,600	108,240	268,600	0	0%
36115	HOLIDAYS		3,610	5,243	0	2,110	0	0	-
HOLIDAYS TOTAL			3,610	5,243	0	2,110	0	0	-
36116	PAID TIME OFF		37,420	23,969	0	18,761	0	0	-
PAID TIME OFF TOTAL			37,420	23,969	0	18,761	0	0	-
36151	STIPEND		472	460	500	220	500	0	0%
STIPEND TOTAL			472	460	500	220	500	0	0%
36211	FICA		23,008	19,066	19,400	8,464	19,400	0	0%
FICA TOTAL			23,008	19,066	19,400	8,464	19,400	0	0%
36231	MEDICAL		25,661	27,230	28,200	13,517	29,700	1,500	5%
MEDICAL TOTAL			25,661	27,230	28,200	13,517	29,700	1,500	5%
36232	DENTAL		1,904	1,915	1,900	1,020	2,000	100	5%
DENTAL TOTAL			1,904	1,915	1,900	1,020	2,000	100	5%
36233	VISION		320	299	300	149	300	0	0%
VISION TOTAL			320	299	300	149	300	0	0%
36234	LIFE		1,192	1,079	1,200	540	1,200	0	0%
LIFE TOTAL			1,192	1,079	1,200	540	1,200	0	0%
36235	SHORT TERM DISABILITY		909	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			909	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		29,367	26,718	27,200	13,062	30,000	2,800	10%
AZ STATE RETIREMENT TOTAL			29,367	26,718	27,200	13,062	30,000	2,800	10%
36259	OTHER RETIREMENT		0	181	0	0	0	0	-

City Clerk

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
OTHER RETIREMENT TOTAL			0	181	0	0	0	0	-
36278	WORKERS COMPENSATION		485	340	800	200	800	0	0%
WORKERS COMPENSATION TOTAL			485	340	800	200	800	0	0%
37111	OFFICE SUPPLIES	General office supplies, copy paper for Council packets, records request supplies, general records supplies.	4,101	3,812	7,000	1,429	6,000	-1,000	-14%
37111	OFFICE SUPPLIES		0	1,315	0	0	1,000	1,000	-
OFFICE SUPPLIES TOTAL			4,101	5,127	7,000	1,429	7,000	0	0%
37112	COMPUTER SUPPLIES		1,302	345	3,000	213	0	-3,000	-100%
COMPUTER SUPPLIES TOTAL			1,302	345	3,000	213	0	-3,000	-100%
37114	BOOKS & SUBSCRIPTIONS		97	0	0	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			97	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	61	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			0	61	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		220	872	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			220	872	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		52	0	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			52	0	0	0	0	0	-
37211	GAS & FUEL		192	109	700	0	0	-700	-100%
GAS & FUEL TOTAL			192	109	700	0	0	-700	-100%
37999	OTHER OPERATIONAL SUPPLIES		236	68	0	16	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			236	68	0	16	0	0	-
38118	ELECTION EXPENSE		295	0	0	0	0	0	-
38118	ELECTION EXPENSE		149,611	0	275,600	248,556	0	-275,600	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Clerk									
ELECTION EXPENSE TOTAL			149,906	0	275,600	248,556	0	-275,600	-100%
38128	RECORDING, LICENSE FEES	This line item is for recording official documents through the Clerk's Office.	253	188	500	89	500	0	0%
RECORDING, LICENSE FEES TOTAL			253	188	500	89	500	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		3,461	7,624	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		40,430	0	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			43,891	7,624	0	0	0	0	-
38217	POSTAGE & MAILINGS	Necessary for general postage for records requests, special mailers, etc.	1,038	407	1,500	109	1,100	-400	-27%
POSTAGE & MAILINGS TOTAL			1,038	407	1,500	109	1,100	-400	-27%
38221	CELL PHONE/PAGERS		27	0	600	0	600	0	0%
CELL PHONE/PAGERS TOTAL			27	0	600	0	600	0	0%
38323	OFFICE EQUIPMENT MAINT.	Will need this for scanner maintenance this fiscal year.	0	0	500	0	500	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	500	0	500	0	0%
38591	OTHER RENTALS/LEASES		59	0	0	0	0	0	-
OTHER RENTALS/LEASES TOTAL			59	0	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	1,932	3,300	0	3,300	0	0%
GENERAL INSURANCE TOTAL			0	1,932	3,300	0	3,300	0	0%
38922	TRAVEL & TRAINING	AMCA Academy (Stevens)	80	225	5,000	80	300	-4,700	-94%
38922	TRAVEL & TRAINING	In-State Elections Training - League of Cities (Aguilar)	0	0	0	0	100	100	-
38922	TRAVEL & TRAINING	Elections Training - Secretary of State's Office (Aguilar)	0	0	0	0	100	100	-
38922	TRAVEL & TRAINING	Records Management Training (League of Cities and Arizona State) - Aguilar	0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Clerk									
TRAVEL & TRAINING TOTAL			80	225	5,000	80	700	-4,300	-86%
38924	DUES & MEMBERSHIPS	International Institute of Municipal Clerks Dues (Aguilar)	540	250	700	306	200	-500	-71%
38924	DUES & MEMBERSHIPS	International Institute of Municipal Clerks Dues (Stevens)	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Arizona Municipal Clerks Association Dues (Aguilar)	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Arizona Municipal Clerks Association Dues (Stevens)	0	0	0	0	200	200	-
DUES & MEMBERSHIPS TOTAL			540	250	700	306	700	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	0	0	-200	-100%
FEDERAL MILEAGE ALLOWANCE TOTAL			0	0	200	0	0	-200	-100%
38931	ADVERTISING	This line item covers advertising for public hearings, boards and commissions, liquor license notifications, etc.	33,601	32,290	40,300	7,108	38,000	-2,300	-6%
ADVERTISING TOTAL			33,601	32,290	40,300	7,108	38,000	-2,300	-6%
38951	PRINTING	Reduce Printing Budget $300.	0	1,594	1,500	22	1,200	-300	-20%
PRINTING TOTAL			0	1,594	1,500	22	1,200	-300	-20%
38999	OTHER PROFESSIONAL SERVICES	This line item is used to update online City Code and microfilming maintenance.	5,364	6,801	5,400	1,990	5,400	0	0%
OTHER PROFESSIONAL SERVICES TOTAL			5,364	6,801	5,400	1,990	5,400	0	0%
City Clerk Department Total			**652,350**	**405,799**	**693,900**	**426,202**	**411,500**	**-282,400**	**-41%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
36111	FULL-TIME SALARIES		1,084,460	1,003,103	1,178,900	487,444	1,021,500	-157,400	-13%
FULL-TIME SALARIES TOTAL			1,084,460	1,003,103	1,178,900	487,444	1,021,500	-157,400	-13%
36112	PART-TIME EMPLOYEES		101,978	122,671	133,100	55,270	133,100	0	0%
PART-TIME EMPLOYEES TOTAL			101,978	122,671	133,100	55,270	133,100	0	0%
36113	OVERTIME COMPENSATION		2,647	0	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			2,647	0	0	0	0	0	-
36115	HOLIDAYS		27,258	32,833	0	15,102	0	0	-
HOLIDAYS TOTAL			27,258	32,833	0	15,102	0	0	-
36116	PAID TIME OFF		129,942	105,152	0	48,480	0	0	-
PAID TIME OFF TOTAL			129,942	105,152	0	48,480	0	0	-
36151	STIPEND		1,239	1,208	1,300	578	1,300	0	0%
STIPEND TOTAL			1,239	1,208	1,300	578	1,300	0	0%
36211	FICA		92,320	90,685	96,900	41,382	84,900	-12,000	-12%
FICA TOTAL			92,320	90,685	96,900	41,382	84,900	-12,000	-12%
36231	MEDICAL		151,030	181,406	175,200	96,932	193,800	18,600	11%
MEDICAL TOTAL			151,030	181,406	175,200	96,932	193,800	18,600	11%
36232	DENTAL		7,754	8,347	8,300	4,669	11,900	3,600	43%
DENTAL TOTAL			7,754	8,347	8,300	4,669	11,900	3,600	43%
36233	VISION		1,661	1,810	1,700	951	1,800	100	6%
VISION TOTAL			1,661	1,810	1,700	951	1,800	100	6%
36234	LIFE		4,573	4,512	5,200	2,287	4,500	-700	-13%
LIFE TOTAL			4,573	4,512	5,200	2,287	4,500	-700	-13%
36235	SHORT TERM DISABILITY		3,568	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
SHORT TERM DISABILITY TOTAL			3,568	0	0	0	0	0	-
36251	DEFERRED COMPENSATION		16,244	16,302	16,100	7,778	16,100	0	0%
DEFERRED COMPENSATION TOTAL			16,244	16,302	16,100	7,778	16,100	0	0%
36252	AZ STATE RETIREMENT		115,629	112,225	119,300	52,808	114,000	-5,300	-4%
AZ STATE RETIREMENT TOTAL			115,629	112,225	119,300	52,808	114,000	-5,300	-4%
36256	457 & 401A CONTRIBUTION & MATCH		0	0	0	2,657	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			0	0	0	2,657	0	0	-
36259	OTHER RETIREMENT		0	1,353	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	1,353	0	0	0	0	-
36278	WORKERS COMPENSATION		1,631	1,236	3,100	729	2,700	-400	-13%
WORKERS COMPENSATION TOTAL			1,631	1,236	3,100	729	2,700	-400	-13%
37111	OFFICE SUPPLIES	Envelopes	8,202	10,556	20,000	4,093	3,700	-16,300	-82%
37111	OFFICE SUPPLIES	Copy Paper	0	0	0	0	2,000	2,000	-
37111	OFFICE SUPPLIES	File Folders	0	0	0	0	4,000	4,000	-
37111	OFFICE SUPPLIES	General: Pens, pencils, staplers, paper clips, post-it, writing tablets, DVD & binders	0	0	0	0	2,300	2,300	-
OFFICE SUPPLIES TOTAL			8,202	10,556	20,000	4,093	12,000	-8,000	-40%
37112	COMPUTER SUPPLIES	Ink cartridges, & toner	5,704	7,199	7,000	3,368	7,000	0	0%
COMPUTER SUPPLIES TOTAL			5,704	7,199	7,000	3,368	7,000	0	0%
37114	BOOKS & SUBSCRIPTIONS	Annual AZ Criminal & Traffic Law, Rules of the court, related updates, WESTLAWPRO Plus essentials	7,418	7,938	5,000	5,653	8,000	3,000	60%
BOOKS & SUBSCRIPTIONS TOTAL			7,418	7,938	5,000	5,653	8,000	3,000	60%
37161	OPERATIONAL SUPPLIES		0	39	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			0	39	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
37162	FURN-FIXTURE-EQUIP <$10,000	Replacements & repairs to furniture/fixtures & technology equipment	2,656	1,772	1,500	908	1,000	-500	-33%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			2,656	1,772	1,500	908	1,000	-500	-33%
37165	OP EQUIP, TOOL, PART <10000		0	230	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	230	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Coffee, bottled water, cups for citizens who report for jury service	11	150	500	0	0	-500	-100%
FOOD (NON-TRAVEL) TOTAL			11	150	500	0	0	-500	-100%
37192	AWARDS & RECOGNITION		0	211	0	0	0	0	-
37192	AWARDS & RECOGNITION	2nd Annual Volunteer Appreciation Luncheon	0	0	0	0	400	400	-
AWARDS & RECOGNITION TOTAL			0	211	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Band-Aids, antiseptic creams etc.	0	0	100	0	100	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			0	0	100	0	100	0	0%
37195	SPECIAL EVENT HOSTING	Coffee, bottled water, cups for citizens who report for jury service	0	0	0	0	400	400	-
SPECIAL EVENT HOSTING TOTAL			0	0	0	0	400	400	-
37211	GAS & FUEL		0	21	0	0	0	0	-
GAS & FUEL TOTAL			0	21	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		334	0	0	0	0	0	-
REPAIR AND MAINTENANCE TOTAL			334	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		617	126	0	16	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			617	126	0	16	0	0	-
38123	TAXES & SERVICE FEES	Credit Card fees incurred from fines/fees paid with Visa/MasterCard	28,371	21,335	25,000	9,603	25,000	0	0%
TAXES & SERVICE FEES TOTAL			28,371	21,335	25,000	9,603	25,000	0	0%
38126	SERVICE AGREEMENTS		0	1,067	5,100	0	0	-5,100	-100%

City Court

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
SERVICE AGREEMENTS TOTAL			0	1,067	5,100	0	0	-5,100	-100%
38129	SOFTWARE LICENSES	Doc United	896	219	1,000	644	1,000	0	0%
SOFTWARE LICENSES TOTAL			896	219	1,000	644	1,000	0	0%
38143	PUBLIC DEFENDER	Legal defense for indigent defendants	0	212,135	237,400	87,900	194,500	-42,900	-18%
PUBLIC DEFENDER TOTAL			0	212,135	237,400	87,900	194,500	-42,900	-18%
38144	COURT REPORTERS	Transcription costs for cases appealed	0	0	1,500	0	1,000	-500	-33%
COURT REPORTERS TOTAL			0	0	1,500	0	1,000	-500	-33%
38145	JURIES	Cost for Jury summons, mileage reimbursement for citizens who report to jury duty	4,218	2,418	4,000	1,308	3,000	-1,000	-25%
JURIES TOTAL			4,218	2,418	4,000	1,308	3,000	-1,000	-25%
38146	INTERPRETERS	Interpreting services for court proceedings	4,483	10,178	6,000	1,476	4,000	-2,000	-33%
INTERPRETERS TOTAL			4,483	10,178	6,000	1,476	4,000	-2,000	-33%
38191	PRE-EMPLOYMENT SERVICES	Drug & background screening for new employees. Pre-employment testing. MOVED $1,000 to HR.	546	1,391	1,000	156	0	-1,000	-100%
PRE-EMPLOYMENT SERVICES TOTAL			546	1,391	1,000	156	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	8	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	0	8	0	0	-
38217	POSTAGE & MAILINGS	Mailing of motions, summons,& other misc legal & non-legal correspondence	12,641	9,795	15,000	3,789	11,000	-4,000	-27%
POSTAGE & MAILINGS TOTAL			12,641	9,795	15,000	3,789	11,000	-4,000	-27%
38221	CELL PHONE/PAGERS	Court employees assigned to interpret in the courtroom carry the pager during business hrs & while in the courthouse	166	167	300	92	300	0	0%
CELL PHONE/PAGERS TOTAL			166	167	300	92	300	0	0%
38323	OFFICE EQUIPMENT MAINT.	Repairs/ maintenance to office equip	115	115	1,000	0	500	-500	-50%
OFFICE EQUIPMENT MAINT. TOTAL			115	115	1,000	0	500	-500	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	4,391	7,500	0	7,500	0	0%
GENERAL INSURANCE TOTAL			0	4,391	7,500	0	7,500	0	0%
38922	TRAVEL & TRAINING	FY13:JCEF funds will be used to pay all Travel & Training	2,517	5,246	11,100	5,600	0	-11,100	-100%
TRAVEL & TRAINING TOTAL			2,517	5,246	11,100	5,600	0	-11,100	-100%
38924	DUES & MEMBERSHIPS	Presiding Judge: AZ Women Lawyers Assoc-$100, AZ Magistrates,Thurgood Marshall Inn of Court-$300, AZ State Bar-$300, Maricopa Cnty Bar Assoc-$100, National Bar Assoc-$400, AZ Magistrate Assoc-$100	2,068	1,855	2,500	438	1,600	-900	-36%
38924	DUES & MEMBERSHIPS	Exec Judicial Admin Specialist-JA Supervisor: National Assoc for Court Mgmt $200	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Court Administrator: Limited Jurisdiction Crt Adm Assoc-$25, National Assoc for Court Mgmt-$175	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Assistant Court Admin: Limited Jurisdiction Court Admin Assoc-$25, National Assoc for Court Mgmt-$175	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Court Srv Supervisor: Notary fee $50, National Assoc for Court Mgmt $150	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Case Mgmt Supervisor: Notary fee $50, National Assoc for Court Mgmt $150	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	AZ Court Assoc: all staff $25 each	0	0	0	0	600	600	-
DUES & MEMBERSHIPS TOTAL			2,068	1,855	2,500	438	3,200	700	28%
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement for travel to and from training sites & meetings	605	1,535	500	0	500	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			605	1,535	500	0	500	0	0%
38951	PRINTING	court forms required per legislation	11,076	3,370	24,000	5,277	14,000	-10,000	-42%
PRINTING TOTAL			11,076	3,370	24,000	5,277	14,000	-10,000	-42%
38999	OTHER PROFESSIONAL SERVICES	Rule 11 competency evaluations, Iron Mt	4,626	5,941	6,000	2,876	6,000	0	0%
OTHER PROFESSIONAL SERVICES TOTAL			4,626	5,941	6,000	2,876	6,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
City Court Department Total			**1,839,203**	**1,992,241**	**2,122,100**	**950,271**	**1,886,000**	**-236,100**	**-11%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
36111	FULL-TIME SALARIES		529,685	382,444	437,300	175,938	401,600	-35,700	-8%
36111	FULL-TIME SALARIES		0	0	0	0	191,300	191,300	-
36111	FULL-TIME SALARIES		0	0	0	0	394,600	394,600	-
FULL-TIME SALARIES TOTAL			529,685	382,444	437,300	175,938	987,500	550,200	126%
36112	PART-TIME EMPLOYEES	PT video prodcution: editing, camera, directing/switching, audio, writing/producing. PT Graphics art, internet/intranet web design, photography.	0	0	0	0	70,000	70,000	-
PART-TIME EMPLOYEES TOTAL			0	0	0	0	70,000	70,000	-
36115	HOLIDAYS		3,314	242	0	972	0	0	-
HOLIDAYS TOTAL			3,314	242	0	972	0	0	-
36116	PAID TIME OFF		97,835	16,239	0	9,263	0	0	-
PAID TIME OFF TOTAL			97,835	16,239	0	9,263	0	0	-
36151	STIPEND		2,805	4,215	2,000	3,405	1,300	-700	-35%
36151	STIPEND		0	0	0	0	1,300	1,300	-
36151	STIPEND		0	0	0	0	700	700	-
STIPEND TOTAL			2,805	4,215	2,000	3,405	3,300	1,300	65%
36153	VEHICLE ALLOWANCE	$300 monthly x 12	0	0	0	0	3,000	3,000	-
VEHICLE ALLOWANCE TOTAL			0	0	0	0	3,000	3,000	-
36211	FICA		31,555	24,126	25,700	11,032	26,200	500	2%
36211	FICA		0	0	0	0	14,700	14,700	-
36211	FICA		0	0	0	0	34,100	34,100	-
FICA TOTAL			31,555	24,126	25,700	11,032	75,000	49,300	192%
36231	MEDICAL		34,031	20,729	33,100	13,952	46,400	13,300	40%
36231	MEDICAL		0	0	0	0	6,800	6,800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
36231	MEDICAL		0	0	0	0	46,400	46,400	-
MEDICAL TOTAL			34,031	20,729	33,100	13,952	99,600	66,500	201%
36232	DENTAL		1,616	1,051	1,800	798	2,900	1,100	61%
36232	DENTAL		0	0	0	0	600	600	-
36232	DENTAL		0	0	0	0	2,900	2,900	-
DENTAL TOTAL			1,616	1,051	1,800	798	6,400	4,600	256%
36233	VISION		450	299	400	149	400	0	0%
36233	VISION		0	0	0	0	100	100	-
36233	VISION		0	0	0	0	500	500	-
VISION TOTAL			450	299	400	149	1,000	600	150%
36234	LIFE		2,029	2,322	1,900	975	1,800	-100	-5%
36234	LIFE		0	0	0	0	800	800	-
36234	LIFE		0	0	0	0	1,700	1,700	-
LIFE TOTAL			2,029	2,322	1,900	975	4,300	2,400	126%
36235	SHORT TERM DISABILITY		958	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			958	0	0	0	0	0	-
36251	DEFERRED COMPENSATION		14,313	10,715	19,200	0	18,500	-700	-4%
DEFERRED COMPENSATION TOTAL			14,313	10,715	19,200	0	18,500	-700	-4%
36252	AZ STATE RETIREMENT		41,929	40,513	44,400	18,920	44,900	500	1%
36252	AZ STATE RETIREMENT		0	0	0	0	21,500	21,500	-
36252	AZ STATE RETIREMENT		0	0	0	0	51,900	51,900	-
AZ STATE RETIREMENT TOTAL			41,929	40,513	44,400	18,920	118,300	73,900	166%
36256	457 & 401A CONTRIBUTION & MATCH		0	-1,001	0	0	0	0	-

City Manager

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
457 & 401A CONTRIBUTION & MATCH TOTAL			0	-1,001	0	0	0	0	-
36259	OTHER RETIREMENT		0	5,383	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	5,383	0	0	0	0	-
36278	WORKERS COMPENSATION		716	504	1,300	289	1,200	-100	-8%
36278	WORKERS COMPENSATION		0	0	0	0	600	600	-
36278	WORKERS COMPENSATION		0	0	0	0	1,600	1,600	-
WORKERS COMPENSATION TOTAL			716	504	1,300	289	3,400	2,100	162%
37111	OFFICE SUPPLIES		577	1,436	1,400	66	800	-600	-43%
37111	OFFICE SUPPLIES	Paper, pens, folders, labels, misc. office support for IGR and Grants Administrator	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Paper, pens, folders, labels, misc. office support for IGR and Grants Administrator	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	binder clips, envelopes, office depot, various FY13: combine PIO, Broadcast and Web Office Supplies strings = 2400	0	0	0	0	800	800	-
OFFICE SUPPLIES TOTAL			577	1,436	1,400	66	2,600	1,200	86%
37112	COMPUTER SUPPLIES	Added air card $44/mo x 12	728	280	700	68	800	100	14%
37112	COMPUTER SUPPLIES	Print cartridges, color cartidges for grants submittals, updated software windows 2010 or higher, ipad compatability software	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Print cartridges, color cartridges for grants submittals, updated software windows 2010 or higher, ipad compatibility software	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	toner, ink cartridges, iPad screen saver, memory, toner FY13 Combine PIO, Broadcast and Web Computer Supplies strings = 2600	0	0	0	0	1,000	1,000	-
COMPUTER SUPPLIES TOTAL			728	280	700	68	2,800	2,100	300%
37114	BOOKS & SUBSCRIPTIONS		389	43	600	0	300	-300	-50%
37114	BOOKS & SUBSCRIPTIONS	Subscriptions to Yellow sheets on governmental and state regulatory news.	0	0	0	0	2,100	2,100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
37114	BOOKS & SUBSCRIPTIONS	Arizona Capitol Times	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	LOLA is a custom tool for researching and analyzing legislation	0	0	0	0	1,000	1,000	-
37114	BOOKS & SUBSCRIPTIONS	Arizona Republic	0	0	0	0	800	800	-
BOOKS & SUBSCRIPTIONS TOTAL			389	43	600	0	4,300	3,700	617%
37161	OPERATIONAL SUPPLIES		0	25	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			0	25	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	3,522	1,200	1,763	500	-700	-58%
37162	FURN-FIXTURE-EQUIP <$10,000	Emergency repair and replacement of equipment	0	0	0	0	11,600	11,600	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	3,522	1,200	1,763	12,100	10,900	908%
37191	FOOD (NON-TRAVEL)		437	1,175	0	681	0	0	-
FOOD (NON-TRAVEL) TOTAL			437	1,175	0	681	0	0	-
37192	AWARDS & RECOGNITION	FY13 Combine PIO and Broadcast Award/Recognition strings=800	0	0	0	0	800	800	-
AWARDS & RECOGNITION TOTAL			0	0	0	0	800	800	-
37194	COMMUNITY RELATIONS SUPPLIES	WV mgrs; WV Mayor & Mgrs; DUSD; asstd breakfasts, lunches, etc.	0	37	1,600	175	1,000	-600	-38%
37194	COMMUNITY RELATIONS SUPPLIES	Partnership meetings to facilitate local, state, federal issues, and grant projects opportunities	0	0	0	0	900	900	-
37194	COMMUNITY RELATIONS SUPPLIES	Partnership meetings to facilitate local, state, federal issues, and grant projects opportunities	0	0	0	0	600	600	-
37194	COMMUNITY RELATIONS SUPPLIES	League of Cities booth supplies: $2400, Spring Training shoot supplies	0	0	0	0	2,700	2,700	-
COMMUNITY RELATIONS SUPPLIES TOTAL			0	37	1,600	175	5,200	3,600	225%
37211	GAS & FUEL	gas	0	0	0	0	300	300	-
GAS & FUEL TOTAL			0	0	0	0	300	300	-
37998	PHOTOGRAPHY SUPPLIES	Maintain cameras, lenses, tri-pods, etc.	0	0	0	0	3,600	3,600	-

City Manager

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PHOTOGRAPHY SUPPLIES TOTAL			0	0	0	0	3,600	3,600	-
37999	OTHER OPERATIONAL SUPPLIES		172	0	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			172	0	0	0	0	0	-
38124	AUDIT SERVICES		145,600	0	0	0	0	0	-
AUDIT SERVICES TOTAL			145,600	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	IPad Svc Agreements 2 x 80	0	0	0	79	200	200	-
38126	SERVICE AGREEMENTS	Shared Federal lobbyist contract with 12 other west valley partners for Luke Air Force Base.	0	0	0	0	47,700	47,700	-
38126	SERVICE AGREEMENTS	Grant search engine for ecivis	0	0	0	0	7,900	7,900	-
38126	SERVICE AGREEMENTS	Capital Impact an internet-based legislative bill tracking service that monitors and analyzes Arizona legislation	0	0	0	0	3,200	3,200	-
38126	SERVICE AGREEMENTS	Civic Plus 3900 x 4	0	0	0	0	16,000	16,000	-
38126	SERVICE AGREEMENTS	Granicus: 1792 per month; add possible cost increase/service additions for 2013 MOVED FROM 38183 COMMUNITY RELATIONS	0	0	0	0	24,000	24,000	-
SERVICE AGREEMENTS TOTAL			0	0	0	79	99,000	99,000	-
38129	SOFTWARE LICENSES	Grant navigator software (FY 2011 costs were $13,056). This item will be moved to the intergovernmental relations department.	0	0	0	0	13,100	13,100	-
38129	SOFTWARE LICENSES	survey software 49x12; FY 13 add 500 from Broadcast	0	0	0	0	3,200	3,200	-
SOFTWARE LICENSES TOTAL			0	0	0	0	16,300	16,300	-
38183	COMMUNITY RELATIONS SERVICES	Luke WV Partners; Westmarc events; AZ league events; Intergov & Mgrs; asstd breakfasts, lunches, etc.	0	0	0	0	1,000	1,000	-
38183	COMMUNITY RELATIONS SERVICES	Professional growth and networking; GPA AZ Chapter Luncheons ($25/month) NFBPA Central AZ Chapter Luncheons ($25/month)	0	0	0	0	600	600	-
COMMUNITY RELATIONS SERVICES TOTAL			0	0	0	0	1,600	1,600	-

City Manager

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38191	PRE-EMPLOYMENT SERVICES	Pre-employment testing. MOVED $200 to HR.	256	13,994	200	0	0	-200	-100%
PRE-EMPLOYMENT SERVICES TOTAL			256	13,994	200	0	0	-200	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Training for ELT $35,000;	25,800	57,456	59,800	5,232	25,000	-34,800	-58%
38199	PROFESSIONAL AND OUTSIDE SERVICES		30,000	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Multi-jurisdictional consulting participation, BALANCE MOVED TO 39996 FOR GRANT MATCH CONTINGENCY	0	0	0	0	14,000	14,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Outside Trainers for Grant Development (OMB, Grants, Audit etc)	0	0	0	0	1,500	1,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	on cam talent, voice talent, teleprompter, etc.	0	0	0	0	10,500	10,500	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			55,800	57,456	59,800	5,232	51,000	-8,800	-15%
38217	POSTAGE & MAILINGS		63	58	100	4	100	0	0%
38217	POSTAGE & MAILINGS	Progress Magazine 7500x4	0	0	0	0	33,700	33,700	-
POSTAGE & MAILINGS TOTAL			63	58	100	4	33,800	33,700	33700%
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month for IG and GA	0	0	0	0	500	500	-
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month for IG and GA	0	0	0	0	500	500	-
CELL PHONE/PAGERS TOTAL			0	0	0	0	1,000	1,000	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	2,166	3,700	0	3,700	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	0	0	0	800	800	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	0	0	0	2,700	2,700	-
GENERAL INSURANCE TOTAL			0	2,166	3,700	0	7,200	3,500	95%
38922	TRAVEL & TRAINING	Travel and training for assistants to the Mayor and Council	0	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
38922	TRAVEL & TRAINING	ICMA (Phx) Reg (1200) $600x2; Hotel ($360) $180x2x1;Mileage$50	1,818	7,369	9,000	6,169	1,600	-7,400	-82%
38922	TRAVEL & TRAINING	ACMA Tucson Reg ($680) $340x2; Hotel ($780) $130x3 nights x2; Per diem ($448) $56x4daysx2; Mileage ($350) 315 mile round trip x .555 x 2	0	0	0	0	2,300	2,300	-
38922	TRAVEL & TRAINING	ACMA Sedona Reg($340) $340;Hotel ($495) $165x3 nights; Per diem ($224) $56x4 days; Mileage ($123) 220 mi round trip .555	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	AZ League of Cities & Towns Scottsdale Registration ($280; mileage ($50) 90 mi round trip x .555	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Washington DC lobbying Registration ($300); Airfare ($400); Per diem ($284) $71x4; Hotel ($780) $260x3 nights; Ground Trnsp ($200) $100 to/from airport	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Webinars ($600) $150x4	0	0	0	0	600	600	-
38922	TRAVEL & TRAINING	US Conference of Mayors; Registration ($670); Airfare ($450); Per diem ($284) $71x4; Hotel ($849) $283x3 nights; Ground Trnsp ($200) $100 to/from airport; taxi cab trnsp ($100)	0	0	0	0	2,600	2,600	-
38922	TRAVEL & TRAINING	NLC Conference & DC lobbying Registration ($670); Airfare ($450); Per diem ($284) $71x4; Hotel ($849) $283x3 nights; Ground Trnsp ($200) $100 to/from airport; taxi cab trnsp ($100)	0	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	League of Cities Conference in Scottsdale, AZ; Registration ($300; Hotel ($100) 1 night; Per diem ($56)x 1 day; Booth set up ($287)	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	ACMA Tucson Reg ($340); Hotel ($390) $130x3 nights; Per diem ($221) $56x4days;	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	GPA 2012 National Conference, Indianapolis,IN (Registration $575); Airfare RT($365); Shuttle RT($50); Hotel ($159)4 nights, Per diem ($152)x4 days.	0	0	0	0	2,300	2,300	-
38922	TRAVEL & TRAINING	3CMA Training	0	0	0	0	1,700	1,700	-
TRAVEL & TRAINING TOTAL			1,818	7,369	9,000	6,169	20,900	11,900	132%
38924	DUES & MEMBERSHIPS	AZ League of Cities & Towns	2,999	55,104	70,000	69,162	200	-69,800	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
38924	DUES & MEMBERSHIPS	MAG	0	0	0	0	10,700	10,700	-
38924	DUES & MEMBERSHIPS	Alliance for Innovation	0	0	0	0	7,500	7,500	-
38924	DUES & MEMBERSHIPS	ICMA (2) memberships	0	0	0	0	2,700	2,700	-
38924	DUES & MEMBERSHIPS	National Forum for Black Public Administrators	0	0	0	0	56,700	56,700	-
38924	DUES & MEMBERSHIPS	ACMA (2) memberships	0	0	0	0	700	700	-
38924	DUES & MEMBERSHIPS	Dues and memberships for assistants to the Mayor and Council	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	ACMA Membership	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	GPA 2013 membership dues ($215)and NFBPA membership dues ($200).	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	ICMA 350 NATOA 440 PRSA 290 L'Ship West 100, NCL 100, 3CMA, ACMA	0	0	0	0	1,600	1,600	-
DUES & MEMBERSHIPS TOTAL			2,999	55,104	70,000	69,162	81,900	11,900	17%
38925	FEDERAL MILEAGE ALLOWANCE	Budgeted for occasional reimbursable mileage	0	250	400	928	400	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Newly budgeted for Grants Administrator's reimbursable mileage	0	0	0	0	300	300	-
FEDERAL MILEAGE ALLOWANCE TOTAL			0	250	400	928	700	300	75%
38931	ADVERTISING		0	1,280	0	0	0	0	-
38931	ADVERTISING	Independent 598x12, DNS 437x12, Republic 537x12, FCP 900x4	0	0	0	0	20,000	20,000	-
ADVERTISING TOTAL			0	1,280	0	0	20,000	20,000	-
38951	PRINTING		419	33	200	0	200	0	0%
38951	PRINTING	Progress Magazine x 4 NCS-citizen 1100, and other brochures and fliers	0	0	0	0	60,000	60,000	-
PRINTING TOTAL			419	33	200	0	60,200	60,000	30000%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	562	147	200	92	0	-200	-100%
OTHER PROFESSIONAL SERVICES TOTAL			562	147	200	92	0	-200	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Manager									
City Manager Department Total			**971,055**	**652,154**	**716,200**	**320,111**	**1,815,600**	**1,099,400**	**154%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
36111	FULL-TIME SALARIES		284,433	258,986	270,100	121,322	0	-270,100	-100%
36111	FULL-TIME SALARIES		84,018	60,306	62,200	27,521	0	-62,200	-100%
36111	FULL-TIME SALARIES		84,568	48,341	62,200	27,820	0	-62,200	-100%
FULL-TIME SALARIES TOTAL			453,020	367,633	394,500	176,663	0	-394,500	-100%
36112	PART-TIME EMPLOYEES	PT Graphics art, internet/intranet web design, photography	26,950	37,569	20,000	8,711	0	-20,000	-100%
36112	PART-TIME EMPLOYEES	PT video prodcution: editing, camera, directing/switching, audio, writing/producing	26,465	41,426	50,000	13,923	0	-50,000	-100%
PART-TIME EMPLOYEES TOTAL			53,415	78,995	70,000	22,633	0	-70,000	-100%
36113	OVERTIME COMPENSATION		68	0	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			68	0	0	0	0	0	-
36115	HOLIDAYS		2,221	1,237	0	0	0	0	-
36115	HOLIDAYS		1,852	299	0	0	0	0	-
36115	HOLIDAYS		1,613	0	0	0	0	0	-
HOLIDAYS TOTAL			5,685	1,536	0	0	0	0	-
36116	PAID TIME OFF		40,057	11,963	0	8,537	0	0	-
36116	PAID TIME OFF		8,162	2,094	0	2,393	0	0	-
36116	PAID TIME OFF		6,296	3,709	0	2,094	0	0	-
PAID TIME OFF TOTAL			54,515	17,765	0	13,024	0	0	-
36151	STIPEND		940	690	700	330	0	-700	-100%
STIPEND TOTAL			940	690	700	330	0	-700	-100%
36211	FICA		23,731	21,741	20,800	9,003	0	-20,800	-100%
36211	FICA		9,997	7,951	8,600	3,382	0	-8,600	-100%
36211	FICA		6,946	3,758	4,800	2,111	0	-4,800	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
FICA TOTAL			40,674	33,450	34,200	14,496	0	-34,200	-100%
36231	MEDICAL		28,762	26,364	26,200	13,182	0	-26,200	-100%
36231	MEDICAL		13,707	9,303	9,300	4,132	0	-9,300	-100%
36231	MEDICAL		14,527	9,163	12,600	6,291	0	-12,600	-100%
MEDICAL TOTAL			56,997	44,830	48,100	23,605	0	-48,100	-100%
36232	DENTAL		2,238	1,915	1,900	1,020	0	-1,900	-100%
36232	DENTAL		528	243	200	81	0	-200	-100%
36232	DENTAL		724	556	800	428	0	-800	-100%
DENTAL TOTAL			3,491	2,714	2,900	1,529	0	-2,900	-100%
36233	VISION		363	299	300	149	0	-300	-100%
36233	VISION		124	57	100	29	0	-100	-100%
36233	VISION		190	91	100	60	0	-100	-100%
VISION TOTAL			678	447	500	238	0	-500	-100%
36234	LIFE		1,201	1,105	1,200	553	0	-1,200	-100%
36234	LIFE		368	255	300	127	0	-300	-100%
36234	LIFE		360	191	300	127	0	-300	-100%
LIFE TOTAL			1,929	1,551	1,800	808	0	-1,800	-100%
36235	SHORT TERM DISABILITY		899	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		319	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		136	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			1,354	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		30,730	27,430	29,400	13,149	0	-29,400	-100%
36252	AZ STATE RETIREMENT		11,219	6,341	11,300	3,367	0	-11,300	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
36252	AZ STATE RETIREMENT		8,616	4,882	6,300	3,021	0	-6,300	-100%
AZ STATE RETIREMENT TOTAL			50,565	38,653	47,000	19,537	0	-47,000	-100%
36255	POST EMP. HEALTH PLAN		2,502	0	0	0	0	0	-
POST EMP. HEALTH PLAN TOTAL			2,502	0	0	0	0	0	-
36259	OTHER RETIREMENT		0	1,182	0	0	0	0	-
36259	OTHER RETIREMENT		0	36	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	1,218	0	0	0	0	-
36278	WORKERS COMPENSATION		529	390	900	214	0	-900	-100%
36278	WORKERS COMPENSATION		431	246	600	131	0	-600	-100%
36278	WORKERS COMPENSATION		136	66	200	46	0	-200	-100%
WORKERS COMPENSATION TOTAL			1,095	702	1,700	392	0	-1,700	-100%
37111	OFFICE SUPPLIES	binder clips, envelopes, office depot, various FY13: combine PIO, Broadcast and Web Office Supplies strings = 2400	729	488	1,900	159	0	-1,900	-100%
37111	OFFICE SUPPLIES	picture frame; FY13 consolidate in PIO	56	122	200	52	0	-200	-100%
37111	OFFICE SUPPLIES	FY13 consolidate in PIO	0	0	200	0	0	-200	-100%
OFFICE SUPPLIES TOTAL			784	609	2,300	211	0	-2,300	-100%
37112	COMPUTER SUPPLIES	toner, ink cartridges, iPad screen saver, memory, toner FY13 Combine PIO, Broadcast and Web Computer Supplies strings = 2600	2,236	840	1,900	541	0	-1,900	-100%
37112	COMPUTER SUPPLIES	printer 178, HDMI vido splitter 32; FY13 consolidate in PIO	764	449	500	230	0	-500	-100%
37112	COMPUTER SUPPLIES	FY13 Consolidate in PIO	0	0	200	0	0	-200	-100%
COMPUTER SUPPLIES TOTAL			3,000	1,289	2,600	771	0	-2,600	-100%
37114	BOOKS & SUBSCRIPTIONS	Arizona Republic	349	264	800	225	0	-800	-100%
37114	BOOKS & SUBSCRIPTIONS	subscribe to image library 165; FY13 consolidate in PIO	0	80	0	165	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
37114	BOOKS & SUBSCRIPTIONS	FY13 consolidate in PIO	0	0	100	0	0	-100	-100%
BOOKS & SUBSCRIPTIONS TOTAL			349	344	900	390	0	-900	-100%
37161	OPERATIONAL SUPPLIES		15	30	400	0	0	-400	-100%
37161	OPERATIONAL SUPPLIES	batteries, 68 DVD 81, 30 cable ties 11 FY 13 cocnolidate in PIO	0	301	0	171	0	0	-
OPERATIONAL SUPPLIES TOTAL			15	330	400	171	0	-400	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	Emergency repair and replacement of equipment	4,203	1,596	2,800	1,839	0	-2,800	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	printer 140; cables 71; table 34; shelves, 179; rolling ladder 826; speakers 134; dmx lighting controller 165; equip selection switch 247; cables, ties, connectors 201; control room batteries 588; scaffolding 250; DVD recorder (replace) 199; light dimmers 253 FY!# consolidate with PIO FFE	12,226	13,085	8,800	3,009	0	-8,800	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			16,429	14,681	11,600	4,848	0	-11,600	-100%
37165	OP EQUIP, TOOL, PART <10000	connector for beiden ICM, 235; connectors, cables, jacks 60 58 15 84, video switch cable 285, wireless mic reconfig/parts 21, 71	15	325	0	933	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			15	325	0	933	0	0	-
37181	PURCHASES FOR RESALE(COS)	embroidery service/hats	18,905	19,456	21,000	254	0	-21,000	-100%
PURCHASES FOR RESALE(COS) TOTAL			18,905	19,456	21,000	254	0	-21,000	-100%
37191	FOOD (NON-TRAVEL)		0	10	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			0	10	0	0	0	0	-
37192	AWARDS & RECOGNITION	FY13 Combine PIO and Broadcast Award/Recognition strings=800	194	260	500	0	0	-500	-100%
37192	AWARDS & RECOGNITION	statuettes 310, 155, 390 FY 13 consolidate in PIO	484	943	300	882	0	-300	-100%
AWARDS & RECOGNITION TOTAL			678	1,203	800	882	0	-800	-100%
37194	COMMUNITY RELATIONS SUPPLIES	League of Cities booth supplies: $2400, Spring Training shoot supplies	2,262	307	2,700	2,591	0	-2,700	-100%
COMMUNITY RELATIONS SUPPLIES TOTAL			2,262	307	2,700	2,591	0	-2,700	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
37211	GAS & FUEL	gas	183	237	2,000	93	0	-2,000	-100%
GAS & FUEL TOTAL			183	237	2,000	93	0	-2,000	-100%
37998	PHOTOGRAPHY SUPPLIES	Maintain cameras, lenses, tri-pods, etc.	227	0	500	0	0	-500	-100%
37998	PHOTOGRAPHY SUPPLIES	studio supplies 330; memory cards for cams 165 FY13, consolidate with PIO Photography supplies	1,252	1,382	4,600	404	0	-4,600	-100%
PHOTOGRAPHY SUPPLIES TOTAL			1,479	1,382	5,100	404	0	-5,100	-100%
37999	OTHER OPERATIONAL SUPPLIES		873	546	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES	wall anchors 46	1,620	1,056	0	46	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		74	80	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			2,567	1,682	0	46	0	0	-
38123	TAXES & SERVICE FEES		0	0	0	4	0	0	-
TAXES & SERVICE FEES TOTAL			0	0	0	4	0	0	-
38126	SERVICE AGREEMENTS		137	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	monthly online training library, music licenses	0	858	0	81	0	0	-
38126	SERVICE AGREEMENTS	Civic Plus 3900 x 4	14,532	14,886	14,500	7,689	0	-14,500	-100%
SERVICE AGREEMENTS TOTAL			14,669	15,744	14,500	7,770	0	-14,500	-100%
38129	SOFTWARE LICENSES		1,480	2,241	0	0	0	0	-
38129	SOFTWARE LICENSES	adobe software upgrade x 2 @ 829 (RB), software plug in 127, training library 38 PM FY13 consolidate in Web division	675	508	500	1,908	0	-500	-100%
38129	SOFTWARE LICENSES	survey software 49x12; FY 13 add 500 from Broadcast	1,954	4,600	2,700	260	0	-2,700	-100%
SOFTWARE LICENSES TOTAL			4,108	7,349	3,200	2,168	0	-3,200	-100%
38183	COMMUNITY RELATIONS SERVICES	Granicus: MOVED TO 38126 SERVICE AGREEMENTS	17,923	23,326	21,500	9,148	0	-21,500	-100%
COMMUNITY RELATIONS SERVICES TOTAL			17,923	23,326	21,500	9,148	0	-21,500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
38191	PRE-EMPLOYMENT SERVICES		93	156	0	5	0	0	-
38191	PRE-EMPLOYMENT SERVICES		24	136	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			117	291	0	5	0	0	-
38193	FILM SERVICES	FY13 Move 3500 to PIO Photo Supplies	0	0	3,500	165	0	-3,500	-100%
FILM SERVICES TOTAL			0	0	3,500	165	0	-3,500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	on cam talent, voice talent, teleprompter, etc.	8,477	1,000	7,400	0	0	-7,400	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	on cam talent 550; VO talent 140; battery replacement tech service 580; national research center-employee 5315 National Research Center-citizens 8000 FY 13 consolidate with PIO	8,076	4,590	14,900	1,269	0	-14,900	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	National Citizen Survey 5200; FY13 consolidate in PIO	1,875	1,300	5,200	0	0	-5,200	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			18,429	6,890	27,500	1,269	0	-27,500	-100%
38217	POSTAGE & MAILINGS	Progress Magazine 7500x4	22,515	30,548	33,700	15,191	0	-33,700	-100%
38217	POSTAGE & MAILINGS	shipping; FY 13 consolidate in PIO	215	308	0	180	0	0	-
POSTAGE & MAILINGS TOTAL			22,730	30,857	33,700	15,371	0	-33,700	-100%
38324	MACHINERY & EQUIPMENT MAINT		267	571	0	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			267	571	0	0	0	0	-
38521	EQUIPMENT RENTAL		0	164	0	0	0	0	-
EQUIPMENT RENTAL TOTAL			0	164	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	1,581	2,700	0	0	-2,700	-100%
GENERAL INSURANCE TOTAL			0	1,581	2,700	0	0	-2,700	-100%
38922	TRAVEL & TRAINING	3CMA Training	679	218	1,700	0	0	-1,700	-100%
38922	TRAVEL & TRAINING	training book, library, webinar FY 13 consolidate in PIO	75	342	0	174	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Communications									
38922	TRAVEL & TRAINING	FY13 consolidate in PIO	0	0	500	0	0	-500	-100%
TRAVEL & TRAINING TOTAL			754	560	2,200	174	0	-2,200	-100%
38924	DUES & MEMBERSHIPS	ICMA 350 NATOA 440 PRSA 290 L'Ship West 100, NCL 100, 3CMA, ACMA	1,303	1,260	1,600	1,155	0	-1,600	-100%
38924	DUES & MEMBERSHIPS	NATOA annual; FY 13 consolidate 38924 in PIO	605	440	500	0	0	-500	-100%
DUES & MEMBERSHIPS TOTAL			1,908	1,700	2,100	1,155	0	-2,100	-100%
38925	FEDERAL MILEAGE ALLOWANCE	FY13 not necessary	0	0	1,000	0	0	-1,000	-100%
FEDERAL MILEAGE ALLOWANCE TOTAL			0	0	1,000	0	0	-1,000	-100%
38931	ADVERTISING	Independent 598x12, DNS 437x12, Republic 537x12, FCP 900x4	16,017	18,760	20,000	1,935	0	-20,000	-100%
ADVERTISING TOTAL			16,017	18,760	20,000	1,935	0	-20,000	-100%
38951	PRINTING	Progress Magazine x 4 NCS-citizen 1100, and other brochures and fliers	50,812	39,047	81,400	19,209	0	-81,400	-100%
38951	PRINTING		120	0	0	0	0	0	-
PRINTING TOTAL			50,932	39,047	81,400	19,209	0	-81,400	-100%
38999	OTHER PROFESSIONAL SERVICES		2,734	228	100	46	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES	award submitals 175, 155; FY13 consolidate in PIO	2,590	4,472	100	330	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES		0	241	0	25	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			5,325	4,941	200	401	0	-200	-100%
Communications Department Total			**926,770**	**783,821**	**864,300**	**343,623**	**0**	**-864,300**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36111	FULL-TIME SALARIES	(2) Full time staff salaries (Director & Senior Analyst)	163,728	83,475	203,100	96,310	208,300	5,200	3%
36111	FULL-TIME SALARIES	60% Manager and (1) Coordinator	198,262	108,823	147,000	72,795	147,000	0	0%
36111	FULL-TIME SALARIES	Div Mgr, Sr M&O, M	0	765,661	875,300	367,158	839,100	-36,200	-4%
36111	FULL-TIME SALARIES		43,880	7,623	0	0	0	0	-
36111	FULL-TIME SALARIES	(1) Full Time coordinator for events	68,633	69,144	72,400	37,895	79,600	7,200	10%
36111	FULL-TIME SALARIES	2 Administrative Technicians, 4 Administrative Specialists, 1 Fiscal Support Supervisor, 1 Assistant Director, 5 Recreation Supervisors, 2 Division Managers, 2 Managers, 3 Recreation Coordinators	1,215,663	1,260,149	1,368,500	615,111	1,240,500	-128,000	-9%
36111	FULL-TIME SALARIES		63,046	0	0	0	0	0	-
36111	FULL-TIME SALARIES		973	0	0	0	0	0	-
36111	FULL-TIME SALARIES		8,324	0	0	0	0	0	-
36111	FULL-TIME SALARIES		6,090	0	0	0	0	0	-
36111	FULL-TIME SALARIES		776,412	729,422	820,400	323,422	596,500	-223,900	-27%
36111	FULL-TIME SALARIES	Division Manager - Currently vacant	102,932	97,375	103,100	0	93,000	-10,100	-10%
FULL-TIME SALARIES TOTAL			2,647,942	3,121,670	3,589,800	1,512,691	3,204,000	-385,800	-11%
36112	PART-TIME EMPLOYEES		95,998	77,469	61,500	34,176	0	-61,500	-100%
36112	PART-TIME EMPLOYEES	$28,100 for 1400 hours of Teaching Programs: Instructor-QuickStart Red-Foam, Instructor-Quickstart Jr. Red, Instructor-Quickstart-Red, Instructor-Quickstart-Orange, Instructor-Quickstart-Green, PT Staff-Quickstart Play Days, Futures, Challengers Surprise Junior Excellence; Surprise Tennis University, Adult Quickstart; Adult Quickstart 2, Intermediate Instructional Play, Drills and Skills, Tennisize, Summer Sports Camp, Instructor-Tennis Cardio, Core and Flexibility, Instructor-Tennis Piloxing, Instructor-Fit to Hit Boot camp, Dominating Doubles	0	0	0	0	28,100	28,100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36112	PART-TIME EMPLOYEES	PT staff for Tennis Admissions Summer months July/Aug 2013 and June 2014 = $13.18 x 75hrs/week x 13weeks. And Sept 2013-May 2014 = $13.18 x 95hrs x 39weeks	0	0	0	0	41,700	41,700	-
36112	PART-TIME EMPLOYEES	CAMPUS TICKETS/BOX OFFICE STAFF - AZ Fall League $900. And CAMPUS OPERATIONS ... MLB & Spring Training Rec Aides - Summer Rookie League, Advance Instructional Leagues, AZ Fall League, Ticket Office, Fantasy Camp, Spring Trng, NCAA Games, Rec Aid Summer Rookie League $82,500. And CAMPUS MAINTENANCE - 14 PT Groundskeepers for 8 weeks $82,300. And Campus Ops Tournaments - Recreation Aides at $13.18 - Sandy Koufax 60hrs $800 $4,000.AndCampus Ops Outside Organizations Events/Promos Recreation Aides at $13.18/hr - Pro Ball Baseball Clinic 25hrs $300, Recreation Aide - High School Baseball Games 10hrs $100, Recreation Aide AZBCA 110hrs $1,500, 936 Music Festival 110hrs $1,500, AZFCA 175hrs $Campus Ops Spec Events - Recreation Aide July 4th 90 $1,200 Recreation Aide Movie Nights (2) 60 $800 Recreation Aide Surprise party 10 $100 Recreation Aide - Easter 30 $400 Recreation Aides - Memorial Day 30 $400Campus Spec Programs - Recreation Aides @ $13.18 - Special Olympics 30hrs $400, Swap meet (2) 20hrs $300, Tball Finals 10hrs $100, Academic Allstars 10hrs $100, CRS Youth Games 15hrs $200Campus General Daily Ops - maintains offices, ensures lockupsCAMPUS TICKETS/BOX OFFICE STAFF - Spring Training really need($45,500) and another (9200) for CTCA tickets	0	240,182	171,300	44,354	171,300	0	0%
36112	PART-TIME EMPLOYEES	Surprise Aquatic Center Weekend Maintenance and daily vacuuming, Hollyhock Pool Part-Time Maintenance vacuuming/cleaning	8,006	11,822	6,000	116,432	11,100	5,100	85%
36112	PART-TIME EMPLOYEES	Water Safety Instructors and Manager for SAC	7,034	5,880	8,300	0	6,700	-1,600	-19%
36112	PART-TIME EMPLOYEES	Water Safety Instructors, Lifeguards, Cashiers, LGT and Co teaching at SAC. Water Safety Instructors, Manager, Lifeguard, Cashiers at HH pool	34,817	34,787	34,600	0	33,800	-800	-2%
36112	PART-TIME EMPLOYEES	Aquatic Water Safety Instructors Coaches and Head Coaches for Swim teams at SAC	20,708	22,992	23,300	0	23,400	100	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36112	PART-TIME EMPLOYEES	Staff for private pool rentals, birthday parties, and DUSD swim practice and meets for SAC pool. Water Safety Instructors, Manager, Lifeguard, Cashiers at HH pool	13,556	16,139	16,600	0	16,600	0	0%
36112	PART-TIME EMPLOYEES	Pool Managers, Lifeguards, Water Safety Instructors, Cashiers at SAC. Pool Manager, Lifeguards, and Water Safety Instructors at HH pool	118,011	124,287	167,300	0	146,000	-21,300	-13%
36112	PART-TIME EMPLOYEES		0	1,374	3,800	0	0	-3,800	-100%
36112	PART-TIME EMPLOYEES	Part time staff to assist with (2)day event	0	1,400	1,500	0	1,500	0	0%
36112	PART-TIME EMPLOYEES	Part Time staff to work event (approx 75 hrs total)	1,087	824	2,000	0	1,000	-1,000	-50%
36112	PART-TIME EMPLOYEES	Part time staff to work events	0	0	1,000	0	1,000	0	0%
36112	PART-TIME EMPLOYEES	Part time staff to work event	0	0	1,000	0	1,000	0	0%
36112	PART-TIME EMPLOYEES	12 recreation aides per event for press box, gates and field	0	0	0	0	1,400	1,400	-
36112	PART-TIME EMPLOYEES	Part time seasonal staff to work event	0	0	0	0	2,000	2,000	-
36112	PART-TIME EMPLOYEES	Recreation Aides as needed for front desk coverage. Staff to open restrooms 5 days a week for 9 months at Countryside for PE participants. Contract employee for merchandise sales during CTCA, Spring Training, etc.	119,338	92,136	64,600	207,005	-30,100	-94,700	-147%
36112	PART-TIME EMPLOYEES	Part Time Recreations Aides for various Youth Sports	112,461	114,793	145,400	0	123,800	-21,600	-15%
36112	PART-TIME EMPLOYEES	Part time seasonal staff (1354 hrs) for working Spring, Fall, Summer and Winter Adult Sports Leagues. Part Time Seasonal Staff for Spring, Fall and Winter Adult Basketball Leagues. Part Time Seasonal Staff for Spring, Summer, Fall and Winter Adult Coed Softball Leagues. Part Time Seasonal Staff for Spring, Fall and Winter Men's Softball Leagues. Part Time Seasonal Staff for Spring and Fall Men's Baseball Leagues. Part Time Seasonal Staff for Summer and Winter Adult Flag Football Leagues. Part Time Seasonal Staff for Spring, Fall and Winter Adult Volleyball Leagues	20,885	23,991	17,100	0	17,100	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36112	PART-TIME EMPLOYEES	Contract employees (Head Wrestling Coach, Wrestling Coach, Assistant Wrestling Coaches, Head Tae Kwon Do Instructors, Assistant Tae Kwon Do Instructor	68,488	86,433	20,000	0	17,500	-2,500	-13%
36112	PART-TIME EMPLOYEES	Part time staff and contract employees associated with 132 Adaptive classes for 4300 participants, and 20% recovery of directs costs. Bambino Buddy Ball, Buddy Soccer, Buddy Basketball,Buddy Bowling,Buddy Tennis, SIC Art, Easter Egg Hunt, Fishing Clinic, Hike & Campout, Outreach Jobs, Outreach Sports, SIC Swim, SIC Cooking, SIC Hip Hop Dance, SIC Fitness, SIC Summer Camp,SO Bocce Ball, SO Swim, SO Track, SO Winter Party, SO Basketball, SO Fall Games,Friday Night Out, Fall Fest, Camp Outing, Dishing, Pool Party, Father Daughter Dance, WC Basketball, WE BB Tournament, Power Soccer, Social Dances, Staff Training, NW Deaf Social Club	12,848	14,503	18,400	0	17,400	-1,000	-5%
36112	PART-TIME EMPLOYEES	(2) part time kitchen aides to maintain kitchen, serve snacks for events cover front desk as needed. Area Agency Grant reimburses ($11700) for part time salaries. Contracted employees for computer classes, exercise classes etc. (1) part time regular maintenance (1040hrs)for room set up and cleaning facility. (1) Part Time Regular Activity/program Assistant for program planning and events and general staff/participant ratio (1040 hrs). (1) part time regular admin tech for front desk (1040hrs)	56,405	62,996	49,300	30,796	62,400	13,100	27%
36112	PART-TIME EMPLOYEES		6,353	0	0	0	0	0	-
36112	PART-TIME EMPLOYEES		0	303	0	0	0	0	-
36112	PART-TIME EMPLOYEES	Recreation Aides	45,150	68,283	1,600	0	1,100	-500	-31%
36112	PART-TIME EMPLOYEES		36,734	49,812	0	0	0	0	-
36112	PART-TIME EMPLOYEES		25,983	32,650	0	0	0	0	-
36112	PART-TIME EMPLOYEES	Prog Asst (kitchen Aides($15.82x1300hrs) - half is reimbursed by Area Agency on Aging Grant - budget amount is net cost to city.	16,802	13,975	0	15,747	12,800	12,800	-
36112	PART-TIME EMPLOYEES		14,598	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36112	PART-TIME EMPLOYEES		2,969	0	0	0	0	0	-
36112	PART-TIME EMPLOYEES	Part Time Rec Aides	0	250	800	0	1,800	1,000	125%
36112	PART-TIME EMPLOYEES	Recreation Aide	0	0	5,300	0	4,000	-1,300	-25%
36112	PART-TIME EMPLOYEES	2080 hours PT groundskeepers to clean and close bathrooms in parks	23,251	25,929	26,400	7,143	21,400	-5,000	-19%
36112	PART-TIME EMPLOYEES	Part contract employees/instructors for Special Interest classes; Aikido (Youth and Adult), Ballet, Cheerleading, Children's gymnastic, tumbling, football skills, soccer skills, T-ball skills, ZUMBA aerobics etc 100% recovery	0	0	34,000	0	35,400	1,400	4%
36112	PART-TIME EMPLOYEES	Part time staff for Open Recreation (16hrs/week year round) and Haunted House	0	0	48,300	0	38,100	-10,200	-21%
36112	PART-TIME EMPLOYEES	2 Part time staff for tot time (16 hours a week for 33 weeks)	0	0	15,400	0	14,400	-1,000	-6%
36112	PART-TIME EMPLOYEES	Part time staff Dances. Part time staff for 5th Quarters. Part time staff for midnight basketball	0	0	18,200	0	18,600	400	2%
36112	PART-TIME EMPLOYEES	Approx 1000 hours for Contract Employees to Teach Special Interest Classes. Rates vary from $13.50-$27. All with 100% revenue recovery.	0	0	12,800	0	15,700	2,900	23%
36112	PART-TIME EMPLOYEES	10-12 staff needed to maintain ratio of 1:20 for 9 week camp program that is offered 12 hours/day, five days a week. 3300 hours at rate of $13-$15. This program 100% recovery	0	0	48,300	0	44,400	-3,900	-8%
36112	PART-TIME EMPLOYEES	(2) part time staff Senior Recreation Aide and Recreation Aide. Program runs concurrent with school year. Mon- Thur for 32 weeks 600 hours	0	0	15,500	0	14,800	-700	-5%
36112	PART-TIME EMPLOYEES		0	4,228	0	23,465	0	0	-
PART-TIME EMPLOYEES TOTAL			861,482	1,127,437	1,039,600	479,118	917,200	-122,400	-12%
36113	OVERTIME COMPENSATION		0	268	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	9,485	0	3,466	0	0	-
36113	OVERTIME COMPENSATION		775	406	0	270	0	0	-
36113	OVERTIME COMPENSATION		297	368	0	1,074	60,000	60,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36113	OVERTIME COMPENSATION		79	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		7,877	6,937	0	2,003	0	0	-
OVERTIME COMPENSATION TOTAL			9,028	17,464	0	6,813	60,000	60,000	-
36115	HOLIDAYS		255	976	0	0	0	0	-
36115	HOLIDAYS		1,976	1,796	0	0	0	0	-
36115	HOLIDAYS		0	29,254	0	9,932	0	0	-
36115	HOLIDAYS		1,878	410	0	0	0	0	-
36115	HOLIDAYS		278	348	0	0	0	0	-
36115	HOLIDAYS		17,660	19,826	0	7,908	0	0	-
36115	HOLIDAYS		269	0	0	0	0	0	-
36115	HOLIDAYS		34,120	32,353	0	13,328	0	0	-
36115	HOLIDAYS		416	520	0	0	0	0	-
HOLIDAYS TOTAL			56,852	85,485	0	31,168	0	0	-
36116	PAID TIME OFF	Benefits for CRS Director and Senior Analyst	9,398	6,113	0	3,829	0	0	-
36116	PAID TIME OFF		15,816	25,213	0	2,779	0	0	-
36116	PAID TIME OFF		0	53,464	0	43,676	0	0	-
36116	PAID TIME OFF		3,117	900	0	0	0	0	-
36116	PAID TIME OFF		4,385	4,141	0	383	0	0	-
36116	PAID TIME OFF		84,337	84,736	0	51,076	0	0	-
36116	PAID TIME OFF		8,972	-269	0	0	0	0	-
36116	PAID TIME OFF		56,782	47,459	0	31,566	0	0	-
36116	PAID TIME OFF		3,568	33,426	0	0	0	0	-
PAID TIME OFF TOTAL			186,375	255,182	0	133,308	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36151	STIPEND	Phone stipend (60/mo) for Director and Senior Analyst (40/mo) Total should be $1200/year	528	90	700	570	1,200	500	71%
36151	STIPEND		708	320	0	440	1,000	1,000	-
36151	STIPEND		0	1,840	2,000	902	2,000	0	0%
36151	STIPEND		0	60	0	220	500	500	-
36151	STIPEND		3,544	3,740	3,800	2,080	4,300	500	13%
36151	STIPEND		424	0	0	0	0	0	-
36151	STIPEND		32	0	0	0	0	0	-
36151	STIPEND		16	0	0	0	0	0	-
36151	STIPEND	Cell Phone Stipend for FT Supervisors	944	920	900	258	400	-500	-56%
36151	STIPEND	FT Cell phone stipend	708	612	700	228	0	-700	-100%
STIPEND TOTAL			6,904	7,582	8,100	4,698	9,400	1,300	16%
36211	FICA		11,115	7,100	14,100	3,962	14,200	100	1%
36211	FICA		19,525	15,713	16,000	8,275	11,300	-4,700	-29%
36211	FICA		0	0	0	0	2,100	2,100	-
36211	FICA		0	0	0	0	3,200	3,200	-
36211	FICA		0	83,521	78,900	34,910	76,100	-2,800	-4%
36211	FICA		19,961	17,090	500	8,928	800	300	60%
36211	FICA		0	0	600	0	500	-100	-17%
36211	FICA		0	0	2,600	0	2,600	0	0%
36211	FICA		0	0	1,800	0	1,800	0	0%
36211	FICA		0	0	1,300	0	1,300	0	0%
36211	FICA		0	0	12,800	0	11,200	-1,600	-13%
36211	FICA		5,203	5,169	5,800	2,712	6,100	300	5%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36211	FICA		0	0	100	0	100	0	0%
36211	FICA		0	0	200	0	100	-100	-50%
36211	FICA		0	0	100	0	100	0	0%
36211	FICA		0	0	100	0	100	0	0%
36211	FICA		0	0	0	0	100	100	-
36211	FICA		0	0	0	0	200	200	-
36211	FICA		134,302	138,153	109,900	65,579	97,100	-12,800	-12%
36211	FICA		30	0	11,100	0	9,400	-1,700	-15%
36211	FICA	FICA for part time seasonal staff working adult sports	0	0	1,300	0	1,300	0	0%
36211	FICA		0	0	1,500	0	1,300	-200	-13%
36211	FICA		0	0	1,400	0	1,300	-100	-7%
36211	FICA		9,138	4,862	3,800	2,356	4,800	1,000	26%
36211	FICA		983	0	0	0	0	0	-
36211	FICA		0	0	100	0	100	0	0%
36211	FICA		1,521	2,500	0	1,205	1,000	1,000	-
36211	FICA		1,749	0	0	0	0	0	-
36211	FICA		458	0	0	0	0	0	-
36211	FICA		0	0	100	0	100	0	0%
36211	FICA		0	0	400	0	300	-100	-25%
36211	FICA	FICA	65,580	62,393	63,900	27,849	46,300	-17,600	-28%
36211	FICA		0	0	2,600	0	2,700	100	4%
36211	FICA		0	0	3,700	0	3,900	200	5%
36211	FICA		0	0	1,200	0	1,100	-100	-8%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36211	FICA	Dances, midnight basketball	0	0	1,400	0	1,400	0	0%
36211	FICA		0	0	1,000	0	1,200	200	20%
36211	FICA		0	0	3,700	0	3,400	-300	-8%
36211	FICA		0	0	1,200	0	1,100	-100	-8%
36211	FICA		7,845	10,141	7,900	1,813	7,100	-800	-10%
FICA TOTAL			277,410	346,643	351,100	157,587	316,800	-34,300	-10%
36231	MEDICAL		8,144	1,629	14,000	3,174	6,600	-7,400	-53%
36231	MEDICAL		15,698	11,691	18,300	9,210	23,800	5,500	30%
36231	MEDICAL		0	123,546	127,300	65,460	142,200	14,900	12%
36231	MEDICAL		4,463	1,228	0	0	0	0	-
36231	MEDICAL		10,601	12,975	13,000	6,487	13,700	700	5%
36231	MEDICAL		160,689	171,970	191,200	89,598	180,300	-10,900	-6%
36231	MEDICAL		4,011	0	0	0	0	0	-
36231	MEDICAL		94	0	0	0	0	0	-
36231	MEDICAL		318	0	0	0	0	0	-
36231	MEDICAL		222	0	0	0	0	0	-
36231	MEDICAL	Medical	119,043	132,780	141,300	64,661	113,800	-27,500	-19%
36231	MEDICAL		10,549	11,894	13,000	0	13,700	700	5%
MEDICAL TOTAL			333,831	467,712	518,100	238,589	494,100	-24,000	-5%
36232	DENTAL		505	829	1,600	592	1,200	-400	-25%
36232	DENTAL		1,723	1,255	600	360	1,400	800	133%
36232	DENTAL		0	6,505	6,900	3,510	9,800	2,900	42%
36232	DENTAL		277	46	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36232	DENTAL		728	804	800	428	800	0	0%
36232	DENTAL		10,150	9,605	10,800	5,458	12,000	1,200	11%
36232	DENTAL		396	0	0	0	0	0	-
36232	DENTAL		10	0	0	0	0	0	-
36232	DENTAL		34	0	0	0	0	0	-
36232	DENTAL		24	0	0	0	0	0	-
36232	DENTAL	Dental	7,973	8,435	9,000	3,948	7,500	-1,500	-17%
36232	DENTAL		724	737	800	0	800	0	0%
DENTAL TOTAL			22,543	28,217	30,500	14,296	33,500	3,000	10%
36233	VISION		149	131	200	121	200	0	0%
36233	VISION		281	221	200	94	200	0	0%
36233	VISION		0	1,376	1,400	715	1,500	100	7%
36233	VISION		54	15	0	0	0	0	-
36233	VISION		115	121	100	60	100	0	0%
36233	VISION		1,831	1,744	1,900	952	1,800	-100	-5%
36233	VISION		52	0	0	0	0	0	-
36233	VISION		1	0	0	0	0	0	-
36233	VISION		4	0	0	0	0	0	-
36233	VISION		3	0	0	0	0	0	-
36233	VISION	Vision	1,482	1,440	1,500	733	1,200	-300	-20%
36233	VISION		115	111	100	0	100	0	0%
VISION TOTAL			4,087	5,158	5,400	2,675	5,100	-300	-6%
36234	LIFE		675	322	900	488	900	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36234	LIFE		868	468	600	310	600	0	0%
36234	LIFE		0	3,484	3,900	1,770	3,700	-200	-5%
36234	LIFE		172	30	0	0	0	0	-
36234	LIFE		311	297	300	163	400	100	33%
36234	LIFE		5,060	5,482	6,000	2,821	5,500	-500	-8%
36234	LIFE		227	0	0	0	0	0	-
36234	LIFE		6	0	0	0	0	0	-
36234	LIFE		20	0	0	0	0	0	-
36234	LIFE		14	0	0	0	0	0	-
36234	LIFE	Life Ins	3,285	3,264	3,600	1,556	2,600	-1,000	-28%
36234	LIFE		401	405	500	0	400	-100	-20%
LIFE TOTAL			11,040	13,752	15,800	7,108	14,100	-1,700	-11%
36235	SHORT TERM DISABILITY		519	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		653	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		130	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		216	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		3,797	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		141	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		14	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		25	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		35	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		2,546	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		302	0	0	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
SHORT TERM DISABILITY TOTAL			8,379	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,315	9,152	20,600	10,172	23,400	2,800	14%
36252	AZ STATE RETIREMENT		21,356	13,896	21,000	7,421	16,500	-4,500	-21%
36252	AZ STATE RETIREMENT		0	0	0	0	3,100	3,100	-
36252	AZ STATE RETIREMENT		0	0	0	0	4,700	4,700	-
36252	AZ STATE RETIREMENT		0	87,993	106,000	43,457	112,800	6,800	6%
36252	AZ STATE RETIREMENT		10,531	1,523	600	0	1,200	600	100%
36252	AZ STATE RETIREMENT		0	0	800	0	700	-100	-13%
36252	AZ STATE RETIREMENT		0	0	3,500	0	3,800	300	9%
36252	AZ STATE RETIREMENT		0	0	2,400	0	2,600	200	8%
36252	AZ STATE RETIREMENT		0	0	1,700	0	1,900	200	12%
36252	AZ STATE RETIREMENT		0	0	16,900	0	16,300	-600	-4%
36252	AZ STATE RETIREMENT		6,897	7,263	7,700	3,888	8,900	1,200	16%
36252	AZ STATE RETIREMENT		0	0	200	0	200	0	0%
36252	AZ STATE RETIREMENT		0	0	200	0	100	-100	-50%
36252	AZ STATE RETIREMENT		0	0	100	0	100	0	0%
36252	AZ STATE RETIREMENT		0	0	100	0	100	0	0%
36252	AZ STATE RETIREMENT		0	0	0	0	200	200	-
36252	AZ STATE RETIREMENT		0	0	0	0	200	200	-
36252	AZ STATE RETIREMENT		137,857	142,032	145,200	68,641	142,100	-3,100	-2%
36252	AZ STATE RETIREMENT		0	0	14,700	0	13,800	-900	-6%
36252	AZ STATE RETIREMENT	ASRS for part time seasonal staff working adult sports	0	0	1,700	0	1,900	200	12%
36252	AZ STATE RETIREMENT		0	0	2,000	0	2,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36252	AZ STATE RETIREMENT		0	0	1,900	0	2,000	100	5%
36252	AZ STATE RETIREMENT	ASRS	9,415	4,769	5,000	2,325	7,000	2,000	40%
36252	AZ STATE RETIREMENT		1,490	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	200	0	100	-100	-50%
36252	AZ STATE RETIREMENT		1,871	3,220	0	1,590	1,400	1,400	-
36252	AZ STATE RETIREMENT		1,744	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		975	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	100	0	200	100	100%
36252	AZ STATE RETIREMENT		0	0	500	0	400	-100	-20%
36252	AZ STATE RETIREMENT	ASRS	82,719	81,353	85,700	37,612	68,900	-16,800	-20%
36252	AZ STATE RETIREMENT	Should not need AZ retirement. These are contract employees that typically work 2-4 hrs / week	0	0	3,400	0	3,900	500	15%
36252	AZ STATE RETIREMENT		0	0	4,900	0	4,200	-700	-14%
36252	AZ STATE RETIREMENT		0	0	1,600	0	1,600	0	0%
36252	AZ STATE RETIREMENT		0	0	1,800	0	2,100	300	17%
36252	AZ STATE RETIREMENT		0	0	1,300	0	1,800	500	38%
36252	AZ STATE RETIREMENT		0	0	4,900	0	4,900	0	0%
36252	AZ STATE RETIREMENT		0	0	1,600	0	1,700	100	6%
36252	AZ STATE RETIREMENT		10,060	10,201	10,500	0	10,400	-100	-1%
AZ STATE RETIREMENT TOTAL			301,230	361,402	468,800	175,107	467,200	-1,600	0%
36256	457 & 401A CONTRIBUTION & MATCH		0	1,560	0	0	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			0	1,560	0	0	0	0	-
36259	OTHER RETIREMENT		0	2,286	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36259	OTHER RETIREMENT		0	8,323	0	0	0	0	-
36259	OTHER RETIREMENT		0	2,011	0	0	0	0	-
36259	OTHER RETIREMENT		0	5,768	0	0	0	0	-
36259	OTHER RETIREMENT		0	452	0	0	0	0	-
36259	OTHER RETIREMENT		0	263	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	19,104	0	0	0	0	-
36278	WORKERS COMPENSATION		840	235	2,000	655	2,000	0	0%
36278	WORKERS COMPENSATION		2,922	1,859	1,300	1,229	400	-900	-69%
36278	WORKERS COMPENSATION		0	0	0	0	400	400	-
36278	WORKERS COMPENSATION		0	0	0	0	500	500	-
36278	WORKERS COMPENSATION		0	17,019	37,500	9,292	36,000	-1,500	-4%
36278	WORKERS COMPENSATION		5,417	3,753	300	2,475	600	300	100%
36278	WORKERS COMPENSATION		0	0	500	0	400	-100	-20%
36278	WORKERS COMPENSATION		0	0	2,000	0	1,900	-100	-5%
36278	WORKERS COMPENSATION		0	0	1,300	0	1,300	0	0%
36278	WORKERS COMPENSATION		0	0	900	0	900	0	0%
36278	WORKERS COMPENSATION		0	0	9,500	0	8,200	-1,300	-14%
36278	WORKERS COMPENSATION		470	551	1,000	354	1,100	100	10%
36278	WORKERS COMPENSATION		11,673	12,166	18,700	7,816	15,900	-2,800	-15%
36278	WORKERS COMPENSATION		4,344	4,737	1,900	1,778	1,700	-200	-11%
36278	WORKERS COMPENSATION		0	0	200	0	300	100	50%
36278	WORKERS COMPENSATION		0	0	300	0	200	-100	-33%
36278	WORKERS COMPENSATION		0	0	200	0	300	100	50%

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
36278	WORKERS COMPENSATION	Workers Comp	2,120	1,629	700	748	800	100	14%
36278	WORKERS COMPENSATION		89	0	0	0	0	0	-
36278	WORKERS COMPENSATION		94	0	0	0	0	0	-
36278	WORKERS COMPENSATION		90	0	0	0	0	0	-
36278	WORKERS COMPENSATION		109	167	0	103	200	200	-
36278	WORKERS COMPENSATION		0	0	100	0	100	0	0%
36278	WORKERS COMPENSATION	WC	17,742	13,642	32,900	7,680	24,900	-8,000	-24%
36278	WORKERS COMPENSATION		0	0	500	0	500	0	0%
36278	WORKERS COMPENSATION		0	0	600	0	500	-100	-17%
36278	WORKERS COMPENSATION		0	0	200	0	200	0	0%
36278	WORKERS COMPENSATION		0	0	200	0	200	0	0%
36278	WORKERS COMPENSATION		0	0	200	0	200	0	0%
36278	WORKERS COMPENSATION		0	0	600	0	600	0	0%
36278	WORKERS COMPENSATION		0	0	200	0	200	0	0%
36278	WORKERS COMPENSATION		593	402	1,400	218	1,200	-200	-14%
WORKERS COMPENSATION TOTAL			46,504	56,161	115,200	32,349	101,700	-13,500	-12%
36999	LABOR DIST. INTER-DEPARTMENT		0	1,411	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT	Police and Fire Department support of Campus Events - July 4, Memorial Day, AZ Fall League and Spring Training	0	28,814	58,100	4,089	35,000	-23,100	-40%
36999	LABOR DIST. INTER-DEPARTMENT	Police officers to be present at Teen Splash/Dance at SAC	0	0	0	0	200	200	-
36999	LABOR DIST. INTER-DEPARTMENT		2,195	0	8,000	0	0	-8,000	-100%
36999	LABOR DIST. INTER-DEPARTMENT	Fire and Police to work event	0	3,408	7,500	0	1,500	-6,000	-80%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36999	LABOR DIST. INTER-DEPARTMENT	Fire and Police for event	606	796	2,000	0	1,000	-1,000	-50%
36999	LABOR DIST. INTER-DEPARTMENT	Police for teen dances	0	0	0	0	1,800	1,800	-
36999	LABOR DIST. INTER-DEPARTMENT	Police for Fall and Spring Movie	0	0	0	0	1,000	1,000	-
36999	LABOR DIST. INTER-DEPARTMENT		605	0	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT	Fire aquatics EMT for Special Olympics Fall games	1,421	0	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		209	0	0	0	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			5,036	34,430	75,600	4,089	40,500	-35,100	-46%
37111	OFFICE SUPPLIES	Posters for presentations, pens/dry erase, flash drives, filing products, staples, clips, post-its, tape, sharpies, binder clips, binders	257	704	1,100	310	900	-200	-18%
37111	OFFICE SUPPLIES	Copy Paper-White-Case Copy Paper-Color-Ream Receipt paper active network Pens/Pencils/markers/staples/clips etc	942	601	3,200	320	1,400	-1,800	-56%
37111	OFFICE SUPPLIES		67	5	0	0	0	0	-
37111	OFFICE SUPPLIES	Campus Maint - pens, markers, binders, dividers, note pads, paper	0	761	1,500	446	600	-900	-60%
37111	OFFICE SUPPLIES	Campus Ops - staff badge materials and pouches, Calendar inserts, Dry erase/laminating items ,desktop calendars,pens/paper/copy paper, staples	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Pens, paper, paper clips, staples, clipboards, etc. for SAC	1,354	496	1,300	37	800	-500	-38%
37111	OFFICE SUPPLIES	Pens, paper, paper clips, staples, etc. for HH pool	0	0	0	0	200	200	-
37111	OFFICE SUPPLIES	Notebooks, File Tabs, File Folders, Calendars, Pens, binders, Clips/pins	126	58	800	0	600	-200	-25%
37111	OFFICE SUPPLIES	21 FTE - pens, pencils, paper clips, copy paper, file folders, storage boxes, etc.	8,438	6,737	12,500	2,543	7,800	-4,700	-38%
37111	OFFICE SUPPLIES		0	204	0	32	0	0	-
37111	OFFICE SUPPLIES		30	21	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37111	OFFICE SUPPLIES		98	21	0	2	0	0	-
37111	OFFICE SUPPLIES	Pens, paper, packing boxes, pencils	1,593	1,643	1,200	625	1,200	0	0%
37111	OFFICE SUPPLIES		28	0	0	0	0	0	-
37111	OFFICE SUPPLIES		262	56	0	0	0	0	-
37111	OFFICE SUPPLIES		19	28	0	0	0	0	-
37111	OFFICE SUPPLIES		60	43	0	0	0	0	-
37111	OFFICE SUPPLIES		305	14	0	0	0	0	-
37111	OFFICE SUPPLIES		3	0	0	0	0	0	-
37111	OFFICE SUPPLIES		6	0	0	0	0	0	-
37111	OFFICE SUPPLIES		0	42	0	0	0	0	-
37111	OFFICE SUPPLIES	Supplies for staff (Pens, pencils, copy paper, etc.)	0	0	0	0	300	300	-
37111	OFFICE SUPPLIES	Supplies (pens, pencils, copy/printer paper, etc.)	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Eliminate purchase of Supplies (pens, pencils, copy/printer paper, etc.)	0	0	0	0	-500	-500	-
37111	OFFICE SUPPLIES	Pens, markers, binders, dividers, note pads, paper	470	881	700	59	700	0	0%
37111	OFFICE SUPPLIES	Pens, pencils, paper, paper clips, etc	0	0	400	0	400	0	0%
37111	OFFICE SUPPLIES	Paper, clip boards, markers, pens, crayons, binders, dividers, card stock	0	0	0	0	400	400	-
37111	OFFICE SUPPLIES	Markers, glue, scissors, tape, paper clips, paper, card stock	0	0	0	0	200	200	-
37111	OFFICE SUPPLIES	Reams of paper/colored paper pens, highlighters, markers, binders, dividers, Glue, Scissors, staples etc	0	0	300	0	300	0	0%
37111	OFFICE SUPPLIES		0	0	0	8	0	0	-
37111	OFFICE SUPPLIES	Paper for color sheets, binders for children and staff files	0	0	0	0	400	400	-
37111	OFFICE SUPPLIES	Markers, paper, clips, tape	0	0	0	93	200	200	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
OFFICE SUPPLIES TOTAL			14,059	12,315	23,000	4,474	16,900	-6,100	-27%
37112	COMPUTER SUPPLIES	Laptop, ink for printers, projection equipment (bulbs), IPad battery	51	513	1,200	0	1,300	100	8%
37112	COMPUTER SUPPLIES	Printer Toner-Laser Printer Toner-Color Fax/Copier Toner	2,512	1,557	1,000	0	3,000	2,000	200%
37112	COMPUTER SUPPLIES	Wireless Internet hub for lobby and players area	0	0	0	0	1,000	1,000	-
37112	COMPUTER SUPPLIES	Touch Screen POS monitors	0	0	0	0	1,000	1,000	-
37112	COMPUTER SUPPLIES	Campus Ops - Toner	0	452	500	203	500	0	0%
37112	COMPUTER SUPPLIES	Campus Maint - printer ink, USBs, monitors for Sr Techs	0	0	0	0	800	800	-
37112	COMPUTER SUPPLIES	Campus General Daily Ops - Toner	0	0	0	0	200	200	-
37112	COMPUTER SUPPLIES	Toner, etc. for SAC	1,131	376	1,600	486	400	-1,200	-75%
37112	COMPUTER SUPPLIES	Toner, etc. for HH pool	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES		0	0	1,000	0	0	-1,000	-100%
37112	COMPUTER SUPPLIES	Ink cartridges, toner, drums, belts etc. for printers and data card and ribbons for pass printers.	14,551	15,380	13,000	6,496	15,400	2,400	18%
37112	COMPUTER SUPPLIES		13	0	0	0	0	0	-
37112	COMPUTER SUPPLIES	Toner	2,559	686	1,000	0	1,000	0	0%
37112	COMPUTER SUPPLIES		2,619	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		0	229	0	0	0	0	-
37112	COMPUTER SUPPLIES		0	38	0	0	0	0	-
37112	COMPUTER SUPPLIES	USB drives, printer ink, desktop PC and monitor to replace old unit	1,298	714	600	136	2,900	2,300	383%
37112	COMPUTER SUPPLIES	Ink/toner for printers	0	0	400	0	400	0	0%
37112	COMPUTER SUPPLIES		0	0	0	343	0	0	-
37112	COMPUTER SUPPLIES		0	0	0	126	0	0	-
37112	COMPUTER SUPPLIES	Toner for printer and copy machine	0	0	400	0	400	0	0%

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37112	COMPUTER SUPPLIES		0	0	0	71	0	0	-
COMPUTER SUPPLIES TOTAL			24,733	19,945	20,700	7,859	28,800	8,100	39%
37114	BOOKS & SUBSCRIPTIONS	Newspaper	225	120	200	320	200	0	0%
37114	BOOKS & SUBSCRIPTIONS	Sports Business Journal	0	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS		0	-14	0	21	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Campus Maint - weed/turf reference books	0	147	400	39	200	-200	-50%
37114	BOOKS & SUBSCRIPTIONS	Campus General Daily Ops - Baseball America Magazines and Directory	0	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Sales force. com renewal	140	461	600	110	300	-300	-50%
37114	BOOKS & SUBSCRIPTIONS	Business Journal lists subscription	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS		32	299	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		180	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		39	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		0	0	0	27	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Subscription to Activity Connection	201	153	200	317	200	0	0%
37114	BOOKS & SUBSCRIPTIONS		4	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		0	275	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		15	190	0	13	0	0	-
37114	BOOKS & SUBSCRIPTIONS		1	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Weeds/Turf reference materials	0	0	200	0	200	0	0%
37114	BOOKS & SUBSCRIPTIONS		0	0	0	134	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Netflix subscription for weekly movies	0	0	0	68	200	200	-
BOOKS & SUBSCRIPTIONS TOTAL			838	1,631	1,600	1,049	1,800	200	13%
37131	UNIFORMS		0	0	1,000	0	0	-1,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37131	UNIFORMS	Campus Ops - MLB & ST Staff Shirts, hats, Events uniform shirts, hats, jackets	0	11,382	11,300	9,496	800	-10,500	-93%
37131	UNIFORMS	Campus Maintenance uniforms for (15) staff includes shirts,pants, jackets, shaded hats, and reqular hats.	0	0	0	0	7,400	7,400	-
37131	UNIFORMS	Campus Ops Tournaments - shirts, hats, jackets for staff	0	0	0	0	800	800	-
37131	UNIFORMS	Campus Ops Outside Organizations Events/Promotions shirts, hats, jackets for staff	0	0	0	0	800	800	-
37131	UNIFORMS	Campus Ops Spec Event - shirts, hats, jackets for staff	0	0	0	0	800	800	-
37131	UNIFORMS	Campus Spec Programs Shirts, hats, jackets	0	0	0	0	700	700	-
37131	UNIFORMS	Uniforms shirts and swim suits for 40 SAC aquatic staff	2,381	4,022	5,000	0	2,400	-2,600	-52%
37131	UNIFORMS	Uniforms shirts and swim suits for 20 HH Pool staff	0	0	0	0	1,200	1,200	-
37131	UNIFORMS		201	0	0	0	0	0	-
37131	UNIFORMS	Shirts, hats & jackets for staff	2,727	1,512	5,500	1,632	4,800	-700	-13%
37131	UNIFORMS	Staff uniforms	1,090	1,751	1,000	0	1,200	200	20%
37131	UNIFORMS		0	0	500	290	0	-500	-100%
37131	UNIFORMS	Uniform shirts for Volunteer shirts for drivers and staff	60	56	400	0	400	0	0%
37131	UNIFORMS		0	400	0	0	0	0	-
37131	UNIFORMS	150 Jr Sundancer shirts for volunteers at events	0	0	0	0	1,000	1,000	-
37131	UNIFORMS	Shirts for 11 Advisory Board Members	0	0	0	0	400	400	-
37131	UNIFORMS	Shirts, Pants, Jackets, Hats	7,607	8,673	10,600	6,882	10,600	0	0%
37131	UNIFORMS		0	0	200	0	0	-200	-100%
37131	UNIFORMS	Staff shirts for part time staff	0	0	0	0	200	200	-
37131	UNIFORMS		0	0	200	0	0	-200	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37131	UNIFORMS	Staff shirts	0	0	0	200	200	200	-
UNIFORMS TOTAL			14,066	27,796	35,700	18,500	33,700	-2,000	-6%
37141	RADIO SUPPLIES	Campus General Daily Ops Batteries	0	984	0	499	200	200	-
37141	RADIO SUPPLIES		0	0	300	0	0	-300	-100%
RADIO SUPPLIES TOTAL			0	984	300	499	200	-100	-33%
37142	PHONE SUPPLIES		1,809	0	0	34	0	0	-
37142	PHONE SUPPLIES		77	0	0	0	0	0	-
37142	PHONE SUPPLIES		0	0	300	0	0	-300	-100%
37142	PHONE SUPPLIES		466	0	0	0	0	0	-
37142	PHONE SUPPLIES		0	0	400	0	0	-400	-100%
PHONE SUPPLIES TOTAL			2,352	0	700	34	0	-700	-100%
37161	OPERATIONAL SUPPLIES	15 Replacement Water Remover Roller	8,486	7,317	10,600	5,866	600	-10,000	-94%
37161	OPERATIONAL SUPPLIES	20 Tennis Nets	0	0	0	0	4,000	4,000	-
37161	OPERATIONAL SUPPLIES	12 pairs of Net Posts	0	0	0	0	4,200	4,200	-
37161	OPERATIONAL SUPPLIES	Center Straps	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	24 Table Tennis Paddles	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	2 cases Table Tennis Balls	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Zipties, duct tape, quickcovers for tables, towels	100	104	300	0	0	-300	-100%
37161	OPERATIONAL SUPPLIES	200 towels and 24 cans of tennis balls	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	8 cases Drinking Water Cup	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	576 Tennis Balls for teaching programs	0	0	0	0	1,200	1,200	-
37161	OPERATIONAL SUPPLIES	Quickstart Foam balls 18 Dozen	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Quickstart Red Balls 9 buckets	0	0	0	0	700	700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Quickstart Orange Balls 12 cases	0	0	0	0	900	900	-
37161	OPERATIONAL SUPPLIES	Quickstart Green Balls 15 cases	0	0	0	0	1,100	1,100	-
37161	OPERATIONAL SUPPLIES	4 ball hoppers	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	2 teaching carts	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Teaching supplies (cones, spots, lines)	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	2 Tennis ball mowers and replacement parts	0	0	0	0	1,500	1,500	-
37161	OPERATIONAL SUPPLIES	Scoretender Replacement Cards	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Drinking water cups	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	1,000 Tennis Balls	0	0	0	0	2,300	2,300	-
37161	OPERATIONAL SUPPLIES	Campus Spec Events Rain ponchos,Safety Vests, Credential Lanyards and ID badges	0	7,426	6,800	3,391	600	-6,200	-91%
37161	OPERATIONAL SUPPLIES	Campus Maint - Plywood	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Campus Maint - Tines	0	0	0	0	1,600	1,600	-
37161	OPERATIONAL SUPPLIES	Campus Ops Tournaments - rain ponchos, lanyards	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Campus Maint - Hoses, rollers, strainers, ratchets	0	0	0	0	900	900	-
37161	OPERATIONAL SUPPLIES	Campus Ops Outside Organizations rain ponchos and lanyards	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Campus Maint - Radio batteries	0	0	0	0	700	700	-
37161	OPERATIONAL SUPPLIES	Campus General Daily Ops - New Stadium Flags	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Campus Ops MLB - pennant flags, Rain ponchos,Safety Vests, Credential Lanyards, Wrist bands	0	0	0	0	1,200	1,200	-
37161	OPERATIONAL SUPPLIES	Buoy Lane Line (slide and diving well) for SAC	4,537	3,256	10,000	1,835	200	-9,800	-98%
37161	OPERATIONAL SUPPLIES	Wrist Bands for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Landscaping mower, blades, trimmers, sprinklers, etc. for SAC	0	0	0	0	500	500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Rescue tubes, patches for HH pool	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Rescue tubes, patches, etc. for SAC	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Lanes Lines equipment (lines, reels, hooks) for SAC	0	0	0	0	1,200	1,200	-
37161	OPERATIONAL SUPPLIES	Lanes Lines equipment (lines, reels, hooks) for HH pool	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	Lifejackets for SAC	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Whistles and lanyards for staff at HH pool	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Whistles and lanyards for staff at SAC	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Umbrellas for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Umbrellas for SAC	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	6 megaphones for open swim at SAC	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	3 megaphones for open swim at HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Outdoor clocks for SAC	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Outdoor clocks for HH pool	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Wrist Bands for SAC	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Underwater scooter for SAC Wet and Wild Kids	1,218	371	500	0	200	-300	-60%
37161	OPERATIONAL SUPPLIES	Deep water belts for SAC Aerobics	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Floating noodles for SAC Aerobics	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Balls for SAC Intro to Water Sports	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Kickboards and books for SAC Fitness Swimming	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Treasure chest for SAC	1,006	1,233	2,600	124	400	-2,200	-85%
37161	OPERATIONAL SUPPLIES	Kickboards for SAC	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Squirt toys, fins and floating noodles for SAC	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Turtle Eggs and Dive Ring games, Diving Brick for SAC	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Junior Lifeguard T-shirts for guardstart program at SAC	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Floating noodles for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Life vests for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Turtle Eggs and Dive Ring games for HH pool	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Kickboards for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Squirt, floating toys and ping pong balls for HH pool	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	15 Kickboards for SAC Rec Team and Swim School	389	636	1,800	176	200	-1,600	-89%
37161	OPERATIONAL SUPPLIES	6 Stopwatches for SAC Rec Team and Swim School	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	200 Swim caps for SAC Rec Team	0	0	0	0	1,100	1,100	-
37161	OPERATIONAL SUPPLIES	10 Universal pull buoys for SAC Swim School	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	12 Coaches T-shirts and 25 swimmer t-shirts for SAC Dive Team and Swim School	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	5 Stretch kordz for SAS Swim School	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	2 Backstroke flags for SAC Rec Team	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Balls and water toys for SAC open swim	1,013	982	1,900	25	300	-1,600	-84%
37161	OPERATIONAL SUPPLIES	Decorations for SAC Beach Party, Dive In Movie, 4th of July and Teen Splash	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Floating noodles for SAC	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Supplies for eating contest for SAC Teen Splash	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Coloring books, music and games for SAC Beach Party and Teen Splash	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Pool toys for HH pool for open swim	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Helium tank for balloons	7,043	8,397	9,000	8,774	100	-8,900	-99%
37161	OPERATIONAL SUPPLIES	Lights	0	0	0	0	1,500	1,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Portable sports fence	0	0	0	0	2,000	2,000	-
37161	OPERATIONAL SUPPLIES	Kwik covers	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Baskets for gift certificates	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Decorations and centerpieces	88	99	500	0	500	0	0%
37161	OPERATIONAL SUPPLIES	Baseballs	0	4,126	0	5,116	4,200	4,200	-
37161	OPERATIONAL SUPPLIES	Shirts	0	0	0	0	3,000	3,000	-
37161	OPERATIONAL SUPPLIES	Santa Supplies (decorations, beard)	693	5,434	2,400	636	500	-1,900	-79%
37161	OPERATIONAL SUPPLIES	Raffle tickets for activities	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Balloon arch and pillars	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES		61	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Candy and Toy filled eggs for hunts for 11,000 people, ropes for egg hunt field, bunny suits and use tax	3,849	7,254	10,000	0	7,600	-2,400	-24%
37161	OPERATIONAL SUPPLIES		0	19	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Centerpieces and balloons	83	152	800	0	900	100	13%
37161	OPERATIONAL SUPPLIES		0	64	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Cups/Igloos for 600 players	0	0	1,500	0	200	-1,300	-87%
37161	OPERATIONAL SUPPLIES	Scoretenders	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	Towels for 600 players	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Paint and paint supplies to paint field with logos	0	0	2,000	0	2,000	0	0%
37161	OPERATIONAL SUPPLIES	Wreath for wreath laying ceremony	0	0	1,000	0	600	-400	-40%
37161	OPERATIONAL SUPPLIES	Decorations for breakfast	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Movie Rental for Fall and Spring Movie (2200) Survey giveaways (200)	0	0	0	0	2,400	2,400	-
37161	OPERATIONAL SUPPLIES	Plates, cups, utensils for Board meetings	16,264	14,418	5,000	413	1,000	-4,000	-80%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Deposit bags and cash boxes	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Batteries for remotes, clocks, etc	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Fingerprint supplies	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Digital items (such as recorder tapes) for meetings	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Foam boards	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Wristbands	0	0	0	0	1,300	1,300	-
37161	OPERATIONAL SUPPLIES	Balloons for special registrations	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Plaques/frames for Hall of Fame pictures	0	0	0	0	2,600	2,600	-
37161	OPERATIONAL SUPPLIES	Notary supplies	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Player uniforms for Fall Soccer	204,578	199,013	186,800	59,227	7,800	-179,000	-96%
37161	OPERATIONAL SUPPLIES	NFL uniforms for Flag Football	0	0	0	0	14,000	14,000	-
37161	OPERATIONAL SUPPLIES	NBA Jerseys for Winter Basketball	0	0	0	0	9,200	9,200	-
37161	OPERATIONAL SUPPLIES	Uniforms for Fall Volleyball	0	0	0	0	2,400	2,400	-
37161	OPERATIONAL SUPPLIES	Volleyballs for Fall and Summer Volleyball	0	0	0	0	2,500	2,500	-
37161	OPERATIONAL SUPPLIES	Visors for Spring and Fall Girl's Softball	0	0	0	0	5,400	5,400	-
37161	OPERATIONAL SUPPLIES	3,864 T-shirts - 336 for Fall Girl's Softball, 672 for Fall Baseball, 112 for Babe Ruth Baseball, 364 for Fall T-Ball, 504 for Spring T-Ball, 672 for Spring Girl's Softball, 1204 for Spring Baseball	0	0	0	0	47,200	47,200	-
37161	OPERATIONAL SUPPLIES	420 Team shirts for Summer Volleyball	0	0	0	0	2,100	2,100	-
37161	OPERATIONAL SUPPLIES	2,864 Pants - 1204 for Spring Baseball, 672 for Spring Girl's Softball, 504 for Spring T-Ball, 8 for Friendship Series, 364 for Fall T-Ball, 112 for Babe Ruth Baseball	0	0	0	0	17,400	17,400	-
37161	OPERATIONAL SUPPLIES	Net system for Summer Volleyball	0	0	0	0	2,200	2,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	4,204 Socks – 1204 for Spring Baseball, 672 for Spring Girl's Softball, 504 for Spring T-Ball, 48 for Friendship Series, 364 for Fall T-Ball, 112 for Babe Ruth Baseball, 1300 for Fall Soccer	0	0	0	0	12,000	12,000	-
37161	OPERATIONAL SUPPLIES	3,360 Caps – 576 for Spring T-Ball, 96 for Friendship Series, 128 for Babe Ruth Baseball, 768 for Fall Baseball, 1376 for Spring Baseball, 416 for Fall T-Ball	0	0	0	0	18,300	18,300	-
37161	OPERATIONAL SUPPLIES	260 Baseballs - 170 for Spring Baseball, 30 for Babe Ruth Baseball, 60 for Fall Baseball,	0	0	0	0	7,000	7,000	-
37161	OPERATIONAL SUPPLIES	1,410 Shirts - 920 for Summer Basketball, 90 for Kickball, 400 for Sports Camp	0	0	0	0	7,300	7,300	-
37161	OPERATIONAL SUPPLIES	1,300 shin guards for Fall Soccer	0	0	0	0	3,900	3,900	-
37161	OPERATIONAL SUPPLIES	5 Scoreboards - 1 for Winter Basketball, 2 for Summer Basketball, 1 for Summer Volleyball, 1 for Fall Volleyball	0	0	0	0	2,500	2,500	-
37161	OPERATIONAL SUPPLIES	164 dz Safety balls - 60 for Spring Baseball, 50 for Spring T-Ball, 24 for Fall T-Ball, 30 for Fall Baseball	0	0	0	0	3,800	3,800	-
37161	OPERATIONAL SUPPLIES	870 Knee pads - 420 for Summer Volleyball, 450 for Fall Volleyball	0	0	0	0	4,500	4,500	-
37161	OPERATIONAL SUPPLIES	145 Field paint – 25 for Flag Football, 20 for Spring Baseball, 5 for Girl's Softball, 15 for Spring T-Ball, 5 for Babe Ruth Baseball, 5 for Fall Girl's Softball, 50 for Fall Soccer, 20 for Fall T-Ball	0	0	0	0	4,800	4,800	-
37161	OPERATIONAL SUPPLIES	23 Catcher's Gear - 10 for Spring Baseball, 6 for Spring Girl's Softball, 4 for Babe Ruth Baseball, 3 for Fall Girl's Softball	0	0	0	0	2,900	2,900	-
37161	OPERATIONAL SUPPLIES	75 Basketballs - 25 for Winter Basketball, 50 for Summer Basketball	0	0	0	0	1,900	1,900	-
37161	OPERATIONAL SUPPLIES	24 Jerseys for Friendship Series	0	0	0	0	1,700	1,700	-
37161	OPERATIONAL SUPPLIES	104 Helmets - 40 for Spring Baseball, 40 for Spring Girl's Softball, 24 for Fall Girl's Softball	0	0	0	0	1,500	1,500	-
37161	OPERATIONAL SUPPLIES	4 goals for Fall Soccer	0	0	0	0	800	800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	276 Coach buckets – 86 for Spring Baseball, 48 for Spring Girl's Softball, 36 for Spring T-Ball, 26 for Fall T-Ball, 8 for Babe Ruth Baseball, 48 for Fall Baseball, 24 for Fall Girl's Softball	0	0	0	0	4,000	4,000	-
37161	OPERATIONAL SUPPLIES	140 Mesh Bags - 50 for Winter Basketball, 40 for Spring Baseball, 50 for Fall Soccer	0	0	0	0	900	900	-
37161	OPERATIONAL SUPPLIES	1, 482 Coach Shirts – 132 for Flag Football, 220 for Winter Basketball, 110 for Summer Basketball, 80 for Summer Volleyball, 84 for Fall Volleyball, 172 for Spring Baseball, 96 for Spring Girl's Softball, 72 for Spring T-Ball, 84 for Kickball, 52 for Fall T-Ball, 16 for Babe Ruth Baseball, 96 for Fall Baseball, 48 for Fall Girl's Softball, 220 for Fall Soccer	0	0	0	0	7,300	7,300	-
37161	OPERATIONAL SUPPLIES	4000 Cups for water - 2000 for Flag Football, 2000 for Fall Soccer	0	0	0	0	1,600	1,600	-
37161	OPERATIONAL SUPPLIES	27 Catcher's mitts – 5 for Spring Baseball, 6 for Spring Girl's Softball, 4 for Babe Ruth Baseball, 6 for Fall Baseball, 6 for Fall Girl's Softball	0	0	0	0	1,400	1,400	-
37161	OPERATIONAL SUPPLIES	Softballs for Fall Girl's Softball	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	110 Whistles for Summer Basketball	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	8 Coach Uniforms for Friendship Series	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	50 Soccer Balls for Fall Soccer	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	112 Belts for Babe Ruth Baseball	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	50 Footballs for Flag Football	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	6 Benches for Fall Soccer	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	4 Corner Flags for Fall Soccer	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	15 Tees - 10 for Fall T-Ball, 5 for Spring T-Ball	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	2 Pylons for Flag Football	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	2 Kickballs for Kickball	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Ice for bunkers for Flag Football and Fall Soccer	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	5 Bats for Spring T-Ball	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	2 Ball Pumps for Fall Soccer	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	50 Flags for Flag Football	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Pop-up Tents for Fall Soccer	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Miscellaneous items for Youth Sports - base sets, cones, thrown down bases and trash pickup	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES		12,359	14,546	9,300	2,623	0	-9,300	-100%
37161	OPERATIONAL SUPPLIES	Softballs for Adult Men's Softball Leagues	0	0	0	0	6,000	6,000	-
37161	OPERATIONAL SUPPLIES	Scorebooks for Adult Men's Softball Leagues	0	0	0	0	700	700	-
37161	OPERATIONAL SUPPLIES	Baseballs for Adult Men's Baseball Leagues	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Scorebooks for Adult Men's Softball Leagues	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Footballs for Adult Flag Football	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Volleyballs for Adult Volleyball Leagues	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Basketballs for Adult Basketball Leagues	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Scorebooks for Adult Basketball Leagues	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	11" softballs for Adult Coed Softball Leagues	0	0	0	0	3,900	3,900	-
37161	OPERATIONAL SUPPLIES	12" softballs for Adult Coed Softball Leagues	0	0	0	0	3,600	3,600	-
37161	OPERATIONAL SUPPLIES	Scorebooks for Adult Coed softball Leagues	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	ADA compliance items such as updating signs or replacing items out of compliance	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Mats for wrestling	30,334	11,114	400	637	500	100	25%
37161	OPERATIONAL SUPPLIES	322 Uniforms - 20 for Buddy Tennis, 24 for Buddy Soccer, 200 for Bambino Buddy Ball, 8 for Wheelchair Basketball, 30 for Buddy Basketball, 20 for Special Olympics Basketball, 10 for Special Olympics Track, 10 for Special Olympics Bocce Ball	20,069	18,030	15,900	6,528	6,200	-9,700	-61%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Fishing items and bait for Fishing Inclussive and Fishing Clinic	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Tennis raquets for Buddy Tennis	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Work supplies for Dream Catcher Park for Outreach jobs	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Camping supplies (wood,plates, napkins, etc) for Camp Outing Inclussive and Hike & Campout	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Arts Crafts/supplies for Friday Night Out, SIC Summer Camp and SIC Art	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Guards for Power Soccer	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Assistive balls and Adaptive bowling ramps for Buddy Bowling	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Bats for Bambino Buddy Ball	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Scoreclocks for Wheelchair Basketball Tournament	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Santa gifts for Special Olympics Winter Party	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Tree stands for Special Olympics Winter Party	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Miscellaneous sports equipment for SIC Summer Camp and Outreach Sports	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Kickballs for Outreach Sports	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Bucket/rags for Outreach Jobs	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Sports aides for Buddy Soccer	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Raffle items/prizes for Fishing Inclussive and Fishing Clinic	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Swimming aides for Special Olympics Swim and SIC Swim	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Decorations and pre-filled eggs for Easter Egg Hunt	0	0	0	0	700	700	-
37161	OPERATIONAL SUPPLIES	Decorations for Outreach Job dance and Special Olmpics Winter Party	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Pool toys and food supplies for Pool Party	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Decorations, serving materials and prizes for Fall Fest Party	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Decorations and I-tunes for Social Dances	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Decorations and food supplies for Father Daughter Dance	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Table items for Special Olympics Winter Party	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Training aides for Buddy Bowling, Bambino Buddy Bowling, Buddy Basketball	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Softball tournament shirts for Outreach Sports	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Soccer balls for Power Soccer, Buddy Soccer	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Instructional aides for SIC Fitness	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Buddy shirts for Buddy Tennis, Buddy Bowling, Bambino Buddy Ball and Buddy Basketball	0	0	0	0	1,400	1,400	-
37161	OPERATIONAL SUPPLIES	Aprons for SIC Cooking	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Basketballs for Wheelchair Basketball, Special Olympics Basketballl	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Tires and straps for Wheelchair Basketball	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Games for SIC Summer Camp and Friday Night Out	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Bocce Sets for Special Olympics Bocce Ball	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Nets and oversized balls for Buddy Tennis	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Balls for Bambino Buddy Ball	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Fingerprint supplies, duct tape, Paint, brushes, paper	287	588	1,100	956	1,300	200	18%
37161	OPERATIONAL SUPPLIES		16	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		1,221	1,866	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Backdrop for Family dance parties	9,740	8,181	2,200	2,386	200	-2,000	-91%
37161	OPERATIONAL SUPPLIES		3,981	4,647	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		2,842	2,104	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Paper goods, gloves, storage containers	2,423	701	0	260	500	500	-
37161	OPERATIONAL SUPPLIES		4	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		1	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	10 Dodge balls for Teen summer and winter tournaments	3,427	1,457	2,500	679	200	-2,300	-92%
37161	OPERATIONAL SUPPLIES	Music for the Lunch Special programs	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	10 Kickballs for Teen summer and winter tournaments	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Pop Up Tent for the Lunch Special programs	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Baseballs	0	0	6,900	3,843	5,000	-1,900	-28%
37161	OPERATIONAL SUPPLIES	Keys, screws, nuts, bolts, switches, o-rings, paint pump, hoses, rollers, strainers	2,840	1,091	1,100	138	1,100	0	0%
37161	OPERATIONAL SUPPLIES		0	0	500	1,940	0	-500	-100%
37161	OPERATIONAL SUPPLIES	T-shirts for participants	0	0	6,700	5,574	1,500	-5,200	-78%
37161	OPERATIONAL SUPPLIES	Safety mats for Gymnastics and martial arts	0	0	0	0	2,000	2,000	-
37161	OPERATIONAL SUPPLIES	Gymnastic balance beam	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	Sports equip for classes footballs flags, soccer balls, soccer goals, field paint, tballs, t's, bases, basketballs	0	0	0	0	1,300	1,300	-
37161	OPERATIONAL SUPPLIES	TV for game room	0	0	3,600	1,019	500	-3,100	-86%
37161	OPERATIONAL SUPPLIES	Haunted House Decorations, treated material and lighting	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Sports Equipment	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Video Game System, Supplies, controllers and new video games	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Board Games	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Music	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	TV cart Storage Units	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37161	OPERATIONAL SUPPLIES	Various tot age appropriate puzzles and games and toys and play dough	0	0	2,400	4,521	500	-1,900	-79%
37161	OPERATIONAL SUPPLIES	Books/calendars and posters for circle time	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Craft supplies (paint, construction paper, tissue, macaroni, crayons, glue sticks, wiggle eyes, chenille stems, felt, pom poms)	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	Tot Sports equipment (balls, jump ropes, cones etc)	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Cubbies for participants	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	T-shirts for participants	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Entry bracelets	0	0	5,500	4,243	1,000	-4,500	-82%
37161	OPERATIONAL SUPPLIES	Basketballs	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Lighting supplies	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Music	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	T shirts for participants	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Special Effects Supplies	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Volleyballs	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Projection screen	0	0	2,000	0	1,200	-800	-40%
37161	OPERATIONAL SUPPLIES	Plates, flatware, napkins, Gloves, storage containers, Art supplies for classes	0	0	5,200	90	500	-4,700	-90%
37161	OPERATIONAL SUPPLIES	Storage bins for games and supplies	0	0	2,300	1,194	200	-2,100	-91%
37161	OPERATIONAL SUPPLIES	Art Supplies such as construction paper, paint, brushes, tissue paper, scissors, glue, foam shapes, glitter, beads and weekly craft projects	0	0	0	0	900	900	-
37161	OPERATIONAL SUPPLIES	Lego Set	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Pocket Golf/Carrom Game	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Gatorskin Balls, Basketballs, Soccer balls for sports play	0	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Wii and Video Games	0	0	0	0	400	400	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37161	OPERATIONAL SUPPLIES	Active games such as Jump ropes, Hoola Hoops and Parachute	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Wristbands for proper ID on trips	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Cubbies for participants	0	0	2,400	2,898	100	-2,300	-96%
37161	OPERATIONAL SUPPLIES	Books/calendars and posters for circle time	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Tot Sports equipment (balls, jump ropes, cones etc)	0	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Craft supplies (paint, paper, tissue, macaroni, crayons, glue sticks, wiggle eyes, chenille stems, felt, pom poms)	0	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	25 t shirts for participants	0	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Various tot age appropriate puzzles and games and toys and play dough	0	0	0	0	700	700	-
OPERATIONAL SUPPLIES TOTAL			338,953	324,626	323,500	125,109	343,300	19,800	6%
37162	FURN-FIXTURE-EQUIP <$10,000	Bookcase, chair, filing cabinet.	1,488	16,899	500	4,458	500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		1,856	2,068	2,000	0	0	-2,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	8,542	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Campus Maint - Plaques, cork boards, chairs	0	0	0	0	600	600	-
37162	FURN-FIXTURE-EQUIP <$10,000	Campus General Daily Ops - new wheeled chairs throughout stadium	0	0	0	0	1,500	1,500	-
37162	FURN-FIXTURE-EQUIP <$10,000	Replace chairs, tables, etc. at SAC	349	1,130	1,000	0	700	-300	-30%
37162	FURN-FIXTURE-EQUIP <$10,000	Chairs for office, tables, cart for office supplies at HH pool	0	0	0	0	300	300	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	1,546	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Computer & Monitor	387	1,005	1,500	2,407	1,500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Printer	0	0	0	0	400	400	-
37162	FURN-FIXTURE-EQUIP <$10,000	Scanner	0	0	0	0	200	200	-
37162	FURN-FIXTURE-EQUIP <$10,000	Shelving	0	0	0	0	200	200	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37162	FURN-FIXTURE-EQUIP <$10,000		373	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Chairs for lobby, tables for rooms	505	0	200	0	1,000	800	400%
37162	FURN-FIXTURE-EQUIP <$10,000		3,450	200	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Cork boards, chairs, plaques	486	442	0	1,847	1,000	1,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	4 chairs for lobby	0	0	500	0	200	-300	-60%
37162	FURN-FIXTURE-EQUIP <$10,000	4 tables for lobby	0	0	0	0	200	200	-
37162	FURN-FIXTURE-EQUIP <$10,000	Shelving	0	0	0	0	400	400	-
37162	FURN-FIXTURE-EQUIP <$10,000	Couch for teen lounge	0	0	0	0	700	700	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	702	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	12 Tables, 22 Chairs for the facility	0	0	500	0	2,000	1,500	300%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	66	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	404	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			8,894	31,832	6,200	9,884	11,400	5,200	84%
37164	SIGNS AND SIGN SUPPLIES		0	122	1,400	0	0	-1,400	-100%
37164	SIGNS AND SIGN SUPPLIES	Signage for sponsors and event signage	2,155	12,469	15,000	0	15,000	0	0%
37164	SIGNS AND SIGN SUPPLIES	Spring Training Banners	0	39,126	6,500	1,753	1,500	-5,000	-77%
37164	SIGNS AND SIGN SUPPLIES	Campus Ops MLB ST - Campus operational / Traffic wall maps, Campus event sandwich board signs, Handicap signs for stadium auto doors, Stadium practice fields replacement field signage	0	0	0	0	2,700	2,700	-
37164	SIGNS AND SIGN SUPPLIES	Campus Spec Events sandwich boards, handicap signage, practice field replacement signage	0	0	0	0	1,000	1,000	-
37164	SIGNS AND SIGN SUPPLIES	Campus Spec Programs - Passing League Tourney signs, campus sandwich boards, Practice field replacement signs	0	0	0	0	1,300	1,300	-
37164	SIGNS AND SIGN SUPPLIES	Campus Spring Training - Signage for sponsors	0	0	0	0	34,000	34,000	-
37164	SIGNS AND SIGN SUPPLIES	Replace warning signs and depth markers at SAC	0	227	400	0	300	-100	-25%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37164	SIGNS AND SIGN SUPPLIES	Safety and depth signs for HH pool	0	0	0	0	100	100	-
37164	SIGNS AND SIGN SUPPLIES		3,418	3,490	5,300	3,724	0	-5,300	-100%
37164	SIGNS AND SIGN SUPPLIES	Event Banners, Tent Signage and Stage Signage	564	2,283	2,500	0	1,500	-1,000	-40%
37164	SIGNS AND SIGN SUPPLIES	Event Banners	286	0	600	0	200	-400	-67%
37164	SIGNS AND SIGN SUPPLIES	Event Banners and Event Signage (Egg Hunt Times etc)	1,098	490	1,000	0	800	-200	-20%
37164	SIGNS AND SIGN SUPPLIES		909	596	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Event Banners	0	0	0	0	600	600	-
37164	SIGNS AND SIGN SUPPLIES	Event banners and autograph signage	0	0	0	0	400	400	-
37164	SIGNS AND SIGN SUPPLIES	Banners for event	0	0	1,000	0	800	-200	-20%
37164	SIGNS AND SIGN SUPPLIES	Plackers for cars	0	0	0	0	200	200	-
37164	SIGNS AND SIGN SUPPLIES	Event Banners	0	0	0	0	600	600	-
37164	SIGNS AND SIGN SUPPLIES	Event Banners for Pet Event	0	0	0	0	300	300	-
37164	SIGNS AND SIGN SUPPLIES	Signage/ Banners for the event	0	0	0	0	600	600	-
37164	SIGNS AND SIGN SUPPLIES	Signage for registrations	0	852	2,000	317	400	-1,600	-80%
37164	SIGNS AND SIGN SUPPLIES	Banners for fields, tickets, etc.	0	0	0	0	600	600	-
37164	SIGNS AND SIGN SUPPLIES		406	518	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	10 field signs - 8 for Soccer and 2 for Flag Football	0	0	0	0	1,000	1,000	-
37164	SIGNS AND SIGN SUPPLIES	5 signs for Sports Camp	0	0	0	0	500	500	-
37164	SIGNS AND SIGN SUPPLIES		255	0	0	24	0	0	-
37164	SIGNS AND SIGN SUPPLIES		102	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		3	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Banner for Family dance parties	0	0	0	0	300	300	-
37164	SIGNS AND SIGN SUPPLIES		1	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37164	SIGNS AND SIGN SUPPLIES		130	44	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	6 Signs for Teen Summit	0	0	0	0	200	200	-
37164	SIGNS AND SIGN SUPPLIES	Balloons for Talent Show	0	0	0	0	100	100	-
37164	SIGNS AND SIGN SUPPLIES	Banner for Talent Show	0	0	0	0	300	300	-
37164	SIGNS AND SIGN SUPPLIES	Park signs	4,505	4,356	4,100	0	2,200	-1,900	-46%
37164	SIGNS AND SIGN SUPPLIES	Information signs for lake	0	0	0	0	400	400	-
37164	SIGNS AND SIGN SUPPLIES	Dog park and general park info	0	0	0	0	1,100	1,100	-
37164	SIGNS AND SIGN SUPPLIES	ADA Signs	0	0	0	0	400	400	-
37164	SIGNS AND SIGN SUPPLIES	Rule Sign	0	0	300	0	300	0	0%
37164	SIGNS AND SIGN SUPPLIES		0	0	200	0	0	-200	-100%
37164	SIGNS AND SIGN SUPPLIES		275	0	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			14,108	64,573	40,300	5,817	69,700	29,400	73%
37165	OP EQUIP, TOOL, PART <10000		0	111	0	24	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Campus Maint - Nuts, bolds, nails, washers, nozzles, Trash patrols, measuring tape, grinding wheels, hammers, ratchets, sockets, tool boxes, On deck circles, carpets, straps, tines, zip ties, tape string/string line holder, weed eaters, blowers, hedge trimmers, edgers, power washers, rakes, shovels brooms, hula-hoes, Paint, hoses, foam kits, batteries, stencils	0	26,846	27,400	15,941	18,900	-8,500	-31%
37165	OP EQUIP, TOOL, PART <10000	Campus Ops MLB ST - Traffic cones 18x28 in, Sign stand flaglight holders, Padlocks for practice field fencing, Traffic barricade rails, crowd control queuing straps and rope parts	0	0	0	0	2,700	2,700	-
37165	OP EQUIP, TOOL, PART <10000	Campus Ops Tournaments - Traffic cones, cup sleeves, padlocks, crowd control queuing straps and rope parts	0	0	0	0	800	800	-
37165	OP EQUIP, TOOL, PART <10000	Campus Ops Outside Organizations Events/Promotions - traffic cones, cup sleeves, crowd control queuing straps and rope parts	0	0	0	0	800	800	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37165	OP EQUIP, TOOL, PART <10000	Campus Ops Spec Events - Traffic cones, Sign stand flaglight holders, padlocks, traffic barricade rails, crowd control queuing traps and rope parts	0	0	0	0	1,500	1,500	-
37165	OP EQUIP, TOOL, PART <10000	Campus Spec Programs - Campus Ops Tournaments - Traffic cones, cup sleeves, padlocks, crowd control queuing straps and rope parts	0	0	0	0	800	800	-
37165	OP EQUIP, TOOL, PART <10000	Campus Facility/Bldg Maint - replacement batteries	0	0	0	0	300	300	-
37165	OP EQUIP, TOOL, PART <10000	Wrenches, screwdrivers, etc. for SAC	3,425	6,121	6,000	749	4,000	-2,000	-33%
37165	OP EQUIP, TOOL, PART <10000	Hammers, wrenches, screwdrivers, Umbrella parts, etc. for HH pool	0	0	0	0	500	500	-
37165	OP EQUIP, TOOL, PART <10000		0	0	500	0	0	-500	-100%
37165	OP EQUIP, TOOL, PART <10000		0	707	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	707	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	707	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Parts for fitness equip, batteries, nuts/bolts/screws/masonry nails	990	85	400	96	300	-100	-25%
37165	OP EQUIP, TOOL, PART <10000		31	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	700	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Trash patrols, measure tape	74,648	64,950	70,600	41,402	800	-69,800	-99%
37165	OP EQUIP, TOOL, PART <10000	Grinding wheels, hammers, ratchets, sockets, drill bits, chain, padlocks, pliers, chain saw blades, steel, bungees	0	0	0	0	10,400	10,400	-
37165	OP EQUIP, TOOL, PART <10000	Screwdrivers, pipe cutters, etc.	0	0	0	0	3,800	3,800	-
37165	OP EQUIP, TOOL, PART <10000	Weed eaters, blowers, hedge trimmers, edgers power washers, walk behind edgers, line painter walk behind, backpack blowers, spray guns	0	0	0	0	25,200	25,200	-
37165	OP EQUIP, TOOL, PART <10000	Nets for pickleball, volleyball, soccer, basketball in the parks	0	0	0	0	1,400	1,400	-
37165	OP EQUIP, TOOL, PART <10000	Irrigation tools/supplies, pumps	0	0	0	0	2,200	2,200	-
37165	OP EQUIP, TOOL, PART <10000	Zip ties, tape, string, string line holders, tool boxes, batteries	0	0	0	0	4,200	4,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37165	OP EQUIP, TOOL, PART <10000	Light bulbs, drills, drop spreaders, tines, hand tools	0	0	0	0	100	100	-
37165	OP EQUIP, TOOL, PART <10000	Carpets, straps, flags	0	0	0	0	2,000	2,000	-
37165	OP EQUIP, TOOL, PART <10000	Rakes, shovels, brooms, hula-hoes	0	0	0	0	2,600	2,600	-
37165	OP EQUIP, TOOL, PART <10000	Nails, bolts, nuts, washers, nozzles	0	0	0	0	1,800	1,800	-
37165	OP EQUIP, TOOL, PART <10000	Pruners, Loppers, Bench Grinder	0	0	0	0	2,500	2,500	-
37165	OP EQUIP, TOOL, PART <10000	Paint, hoses, stencils, tape	0	0	0	0	5,800	5,800	-
37165	OP EQUIP, TOOL, PART <10000	Bucket, electrical supplies	0	0	0	0	2,700	2,700	-
37165	OP EQUIP, TOOL, PART <10000	Event fencing	0	0	0	0	1,500	1,500	-
37165	OP EQUIP, TOOL, PART <10000	Placard holders, playground tool kits	0	0	0	0	2,700	2,700	-
37165	OP EQUIP, TOOL, PART <10000	Generator	0	0	500	0	900	400	80%
37165	OP EQUIP, TOOL, PART <10000	Healthy drinks and snacks per license and water required per license	0	0	0	0	3,300	3,300	-
OP EQUIP, TOOL, PART <10000 TOTAL			79,093	100,932	105,400	58,213	104,500	-900	-1%
37181	PURCHASES FOR RESALE(COS)		40,807	37,651	25,000	8,658	0	-25,000	-100%
37181	PURCHASES FOR RESALE(COS)	CTCA merchandise for resale (tennis balls, shirts, polos, hats etc)	4,662	5,024	4,700	435	2,000	-2,700	-57%
37181	PURCHASES FOR RESALE(COS)	Purchases for resale - Tennis Balls	0	0	0	0	6,000	6,000	-
37181	PURCHASES FOR RESALE(COS)	Apparel/Shoes for retail sale	0	0	0	0	8,000	8,000	-
37181	PURCHASES FOR RESALE(COS)	Concession items	0	0	0	0	6,000	6,000	-
37181	PURCHASES FOR RESALE(COS)	Campus Operations - MLB Spring Training resale items. Typically overspend this budget. Cost is 100% recoverable thru revenue share and cost of doing busn deducts with the teams.	0	221,168	114,000	923	239,000	125,000	110%
37181	PURCHASES FOR RESALE(COS)	Swim diapers for SAC	0	0	0	1,416	300	300	-
37181	PURCHASES FOR RESALE(COS)		0	0	0	4,195	0	0	-
37181	PURCHASES FOR RESALE(COS)		4,380	6,434	0	903	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37181	PURCHASES FOR RESALE(COS)		0	255	0	4,766	0	0	-
37181	PURCHASES FOR RESALE(COS)		25	39	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		60,809	43,214	0	5,995	0	0	-
37181	PURCHASES FOR RESALE(COS)		0	40	0	92	0	0	-
37181	PURCHASES FOR RESALE(COS)		0	0	0	2,511	0	0	-
37181	PURCHASES FOR RESALE(COS)	Items such as T-shirts, hats, magnets, postcards, pens, cups, etc. to be sold in the City Store to City Employees and the Public	0	0	0	1,471	19,800	19,800	-
37181	PURCHASES FOR RESALE(COS)	Eliminate purchase of Items such as T-shirts, hats, magnets, postcards, pens, cups, etc. to be sold in the City Store to City Employees and the Public	0	0	0	0	-19,500	-19,500	-
37181	PURCHASES FOR RESALE(COS)		0	0	0	1,256	0	0	-
37181	PURCHASES FOR RESALE(COS)	Drinks (water, Soda) and Snacks (chips, crackers, granola bars)	0	0	2,600	236	1,900	-700	-27%
37181	PURCHASES FOR RESALE(COS)	Drinks (Water, Soda)for Dances, Midnight basketball and 5th Quarters, Bulk snacks (chips, granola bars, candy) for dances, midnight basketball, 5th Quarter	0	0	0	346	1,400	1,400	-
PURCHASES FOR RESALE(COS) TOTAL			110,682	313,826	146,300	33,202	264,900	118,600	81%
37191	FOOD (NON-TRAVEL)	Business lunch meetings with sponsors/potential partners	45	35	100	37	0	-100	-100%
37191	FOOD (NON-TRAVEL)		16,680	9,457	4,200	464	0	-4,200	-100%
37191	FOOD (NON-TRAVEL)	Fruit, snack, drinks for players in players lounge	2,149	155	2,000	36	0	-2,000	-100%
37191	FOOD (NON-TRAVEL)	Campus Ops Tournaments; Campus Ops Outside Organizations Events/Promotions; Campus Spec Events; Campus Spec Programs - water for staff	0	120	3,300	393	0	-3,300	-100%
37191	FOOD (NON-TRAVEL)		0	31	0	35	0	0	-
37191	FOOD (NON-TRAVEL)		533	501	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Popcorn for 4th of July at SAC	1,721	204	2,000	282	0	-2,000	-100%
37191	FOOD (NON-TRAVEL)		1,705	11,079	6,500	745	0	-6,500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37191	FOOD (NON-TRAVEL)	Catering for (1) sponsor reception and (2) season ticket receptions	5,447	4,283	7,000	0	0	-7,000	-100%
37191	FOOD (NON-TRAVEL)	(4) Pre-game Meals for ASU (1,500) (4)Post-game meals for ASU (1,500) Soda and Water for teams	3,553	2,901	3,500	0	0	-3,500	-100%
37191	FOOD (NON-TRAVEL)	Candy Canes for Santa to hand out	130	118	300	75	0	-300	-100%
37191	FOOD (NON-TRAVEL)		27	14	100	0	0	-100	-100%
37191	FOOD (NON-TRAVEL)	Candy for field for egg hunts	2,644	3,550	2,000	0	0	-2,000	-100%
37191	FOOD (NON-TRAVEL)		1,070	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Catering for 250 meals	3,446	4,791	7,000	0	0	-7,000	-100%
37191	FOOD (NON-TRAVEL)	Food for Player Party for 600	0	0	9,000	0	0	-9,000	-100%
37191	FOOD (NON-TRAVEL)	Food for board meetings held during breakfast/lunch/dinner	2,472	1,654	3,900	525	0	-3,900	-100%
37191	FOOD (NON-TRAVEL)	Ice cream sandwiches and popcorn for Family Fun Day for Fall Soccer and Flag Football	3,454	3,585	15,100	2,931	0	-15,100	-100%
37191	FOOD (NON-TRAVEL)		0	0	200	0	0	-200	-100%
37191	FOOD (NON-TRAVEL)		705	1,625	0	25	0	0	-
37191	FOOD (NON-TRAVEL)	Introducing adaptive culinary classes	593	2,159	3,500	573	0	-3,500	-100%
37191	FOOD (NON-TRAVEL)	Snacks for swap meet fundraiser, catered meal for 60 volunteers twice per year	381	250	800	878	0	-800	-100%
37191	FOOD (NON-TRAVEL)	Pizza and drinks for Family dance parties	2,618	1,562	1,500	0	0	-1,500	-100%
37191	FOOD (NON-TRAVEL)		2,091	3,969	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		4,282	3,009	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	10,000 congregate meals at $7.17 for a total of $71,700. Approx $28,680 is reimbursed thru grant. Budget amount is net cost to city.	52,166	41,964	41,700	20,761	0	-41,700	-100%
37191	FOOD (NON-TRAVEL)		9,811	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		7,046	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37191	FOOD (NON-TRAVEL)	Pizza and drinks for the Teen Summer and Winter Tournaments	794	2,591	2,000	836	0	-2,000	-100%
37191	FOOD (NON-TRAVEL)	Tournament banquets	0	0	12,300	212	0	-12,300	-100%
37191	FOOD (NON-TRAVEL)		0	0	500	0	0	-500	-100%
37191	FOOD (NON-TRAVEL)	Sparklettes water service	404	408	500	169	0	-500	-100%
37191	FOOD (NON-TRAVEL)		0	0	0	23	0	0	-
37191	FOOD (NON-TRAVEL)		0	0	0	293	0	0	-
37191	FOOD (NON-TRAVEL)	Haunted house candy for bowls ($50), Pizza for Volunteers ($150)	0	0	2,200	47	0	-2,200	-100%
37191	FOOD (NON-TRAVEL)	Tot Time Snacks per state licensing guidelines, Pizza Party, McDonalds Party	0	0	1,800	1,278	0	-1,800	-100%
37191	FOOD (NON-TRAVEL)	Pizza and drinks for dances (each person is given a slice and a drink)	0	0	4,000	4,187	0	-4,000	-100%
37191	FOOD (NON-TRAVEL)		0	0	100	0	0	-100	-100%
37191	FOOD (NON-TRAVEL)	Teens, kids, tots in the kitchen programs supplies. Additional programs have been added for this fiscal.	0	0	600	529	0	-600	-100%
37191	FOOD (NON-TRAVEL)	Healthy drinks and snacks per license and water required per license	0	0	2,400	1,078	0	-2,400	-100%
37191	FOOD (NON-TRAVEL)	Snacks per DHS guidelines, pizza party, McDonalds day	0	0	1,800	360	0	-1,800	-100%
FOOD (NON-TRAVEL) TOTAL			125,970	100,014	141,900	36,770	0	-141,900	-100%
37192	AWARDS & RECOGNITION		30,186	21,199	10,400	285	0	-10,400	-100%
37192	AWARDS & RECOGNITION		104,440	60,000	150,000	0	0	-150,000	-100%
37192	AWARDS & RECOGNITION	Player prize money	0	0	28,000	0	25,000	-3,000	-11%
37192	AWARDS & RECOGNITION	6 Trophies for USTA Pro Circuit	0	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	T-Shirts-Boys/Girls National Open	0	0	0	0	800	800	-
37192	AWARDS & RECOGNITION	Trophies-Summer Lights	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Trophies-Club Championship	0	0	0	0	300	300	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37192	AWARDS & RECOGNITION	Trophies-Boys/Girls National Open and Ribbons-QuickStart Shootouts	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Trophies-Boys/Girls Nat. Open	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Trophies-USTA Pro Circuit	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Campus OPs MLB ST - Award for ST Announcer	0	117	300	0	100	-200	-67%
37192	AWARDS & RECOGNITION	Staff recognition at SAC	0	461	1,500	127	200	-1,300	-87%
37192	AWARDS & RECOGNITION	Guard of the session award for SAC	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Kudos bars for kudos for SAC	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Golden Tube for SAC	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Staff recognition at HH pool	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Guard of the session award for HH pool	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Kudos bars for kudos for HH pool	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Golden Tube for HH pool	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Certificates for SAC	0	146	600	0	200	-400	-67%
37192	AWARDS & RECOGNITION	Treasure Chest assortment for SAC	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Certificates for HH pool	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Assorted Treasure Box Prizes for HH pool	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	20 trophies for SAC Dive Team, 200 trophies for Rec Team and 40 trophies for Swim School	1,130	2,083	1,500	655	1,100	-400	-27%
37192	AWARDS & RECOGNITION	40 ribbons for SAC Dive Team and 900 ribbons for Rec Team	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	Participation awards, prizes and gift certificates for SAC events	0	0	700	54	300	-400	-57%
37192	AWARDS & RECOGNITION	Participation prizes for HH pool events	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Award nominations	1,494	3,941	1,400	50	100	-1,300	-93%
37192	AWARDS & RECOGNITION	Sponsor Program Plaques and gifts for season ticket holders	3,081	0	1,000	0	5,000	4,000	400%

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Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37192	AWARDS & RECOGNITION	Crystal/Glass Baseball Awards	2,162	1,944	4,000	0	2,000	-2,000	-50%
37192	AWARDS & RECOGNITION		683	163	0	0	0	0	-
37192	AWARDS & RECOGNITION	Gift cards to 1st, 2nd and 3rd place gingerbread house contest winners in (4) categories. Award ribbons for gingerbread houses	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	Gifts for attendees	216	2,092	3,000	0	4,000	1,000	33%
37192	AWARDS & RECOGNITION	Awards for parade entries	0	0	1,000	0	1,000	0	0%
37192	AWARDS & RECOGNITION		4,714	990	0	0	0	0	-
37192	AWARDS & RECOGNITION		30,544	27,381	37,100	16,017	0	-37,100	-100%
37192	AWARDS & RECOGNITION	7,610 Trophies – 288 for Fall Girl's Softball, 1010 for Fall Soccer, 420 for Fall Volleyball, 312 for Fall T-Ball, 576 for Fall Baseball, 1020 for Winter Basketball, 984 for Spring Baseball, 528 for Spring Girl's Softball, 432 for Spring T-Ball, 920 for Summer Basketball, 420 for Summer Volleyball, 700 for Flag Football	0	0	0	0	36,500	36,500	-
37192	AWARDS & RECOGNITION	550 medals - 400 for Sports Camp, 90 for Kickball, 60 for Babe Ruth Baseball	0	0	0	0	1,800	1,800	-
37192	AWARDS & RECOGNITION	72 Plaques - 70 for Friendship Series, 2 for Babe Ruth Baseball	0	0	0	0	2,900	2,900	-
37192	AWARDS & RECOGNITION	Trophies/Plaques for Coed Softball	12,713	17,219	11,800	7,069	1,800	-10,000	-85%
37192	AWARDS & RECOGNITION	828 League Tournament Champion t-shirts for Men's Softball leagues	0	0	0	0	7,000	7,000	-
37192	AWARDS & RECOGNITION	Trophies/Plaques for Men's Softball Leagues	0	0	0	0	2,700	2,700	-
37192	AWARDS & RECOGNITION	League Tournament Champion T-shirts for Men's Baseball Leagues	0	0	0	0	800	800	-
37192	AWARDS & RECOGNITION	Trophies/Plaques for Men's Baseball Leagues	0	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	40 League/Tournament Champion T-shirts for Adult Flag Football Leagues	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	Trophies/Plaques for Adult Flag Football	0	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	Volleyball individual and team league and tournament awards 1st place	0	0	0	0	900	900	-

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Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37192	AWARDS & RECOGNITION	Basketball individual and team league and tournament awards 1st place	0	0	0	0	600	600	-
37192	AWARDS & RECOGNITION	League/Tournament Champion T-shirts for Adult Coed Softball	0	0	0	0	4,600	4,600	-
37192	AWARDS & RECOGNITION		0	0	300	0	0	-300	-100%
37192	AWARDS & RECOGNITION		469	0	0	0	0	0	-
37192	AWARDS & RECOGNITION	Awards for Wheelchair Basketball Tournament	2,866	3,392	5,500	679	200	-5,300	-96%
37192	AWARDS & RECOGNITION	30 Coach awards - 24 for Bambino Buddy Ball, 6 for Buddy Basketball,	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	200 Volunteer awards for Bambino Buddy Ball	0	0	0	0	600	600	-
37192	AWARDS & RECOGNITION	Event award for Outreach Jobs	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	100 Outdoor Sports Softball tournament awards	0	0	0	0	600	600	-
37192	AWARDS & RECOGNITION	244 Trophies - 24 for Buddy basketball, 200 for Bambino Buddy Ball, 20 for Buddy Tennis	0	0	0	0	1,600	1,600	-
37192	AWARDS & RECOGNITION	64 Athlete awards - 40 for Buddy Bowling, 24 for Buddy Soccer	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION		345	0	0	0	0	0	-
37192	AWARDS & RECOGNITION	Spring Training tickets for Family Running Club members	8,658	5,659	400	2,814	200	-200	-50%
37192	AWARDS & RECOGNITION	50 Movie tickets for the Teen Volunteer Program	1,653	5,239	3,000	1,260	300	-2,700	-90%
37192	AWARDS & RECOGNITION	50 Movie tickets for game rewards	0	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Teen Advisory Board Graduating Senior Appreciation	0	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	Gift cards to Guitar Center for Battle of the Bands awards	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	20 Trophies for Teen summer and winter tournaments	0	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	60 Gift cards to Best Buy for the Teen summer and winter tournaments	0	0	0	0	1,000	1,000	-
37192	AWARDS & RECOGNITION	Traveling trophy for the Talent Show	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37192	AWARDS & RECOGNITION	Gift cards to Best Buy for the Talent Show awards	0	0	0	0	500	500	-
37192	AWARDS & RECOGNITION	Individual awards	0	0	5,700	2,438	1,800	-3,900	-68%
37192	AWARDS & RECOGNITION	Team awards	0	0	0	0	1,500	1,500	-
37192	AWARDS & RECOGNITION		0	0	200	0	0	-200	-100%
37192	AWARDS & RECOGNITION	Movie Tickets	0	0	1,500	0	800	-700	-47%
37192	AWARDS & RECOGNITION	Gift Cards	0	0	0	0	400	400	-
37192	AWARDS & RECOGNITION		0	0	300	0	0	-300	-100%
37192	AWARDS & RECOGNITION		0	0	100	0	0	-100	-100%
37192	AWARDS & RECOGNITION	Camp participant awards	0	0	400	0	100	-300	-75%
AWARDS & RECOGNITION TOTAL			205,355	152,025	269,700	31,449	115,700	-154,000	-57%
37193	SAFETY & FIRST AID SUPPLIES	Restock first aid kits Band-Aids, antiseptic wipes, ice packs	8	0	100	0	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Campus Maint - Safety shoes for crews, gloves, ear plugs, safety vests, sunscreen	0	2,399	2,100	1,881	4,000	1,900	90%
37193	SAFETY & FIRST AID SUPPLIES	Campus Ops MLB ST - shuttle cart and stadium office first aid kits	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Campus General Daily Ops - shuttle cart and stadium office first aid kits	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Bandages, tape, icepacks, alcohol wipes, ointment, pads, tweezers, etc. for SAC	646	2,015	3,000	53	800	-2,200	-73%
37193	SAFETY & FIRST AID SUPPLIES	Backboards for SAC	0	0	0	0	500	500	-
37193	SAFETY & FIRST AID SUPPLIES	Sunscreen for SAC	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Gloves for SAC	0	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Ice Packs for SAC	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Backboard straps for SAC	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Head immobilizers for SAC	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	CPR masks for HH pool	0	0	0	0	100	100	-

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Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37193	SAFETY & FIRST AID SUPPLIES	Bandages, tape, icepacks, alcohol wipes, ointment, pads, tweezers, etc. for HH pool	0	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Sunscreen for HH pool	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Ice packs / case for HH pool	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Gloves for HH pool	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	First aid kit refills	20	0	400	0	200	-200	-50%
37193	SAFETY & FIRST AID SUPPLIES	23 First Aid kit refills - Fall Girl's Softball (1), Fall Soccer (2), Fall Volleyball (1), Fall T-Ball (1), Fall Baseball (1), Winter Basketball (2), Spring Baseball (2), Spring Girl's Softball (2), Spring T-Ball (2), Summer Basketball (1), Summer Volleyball (2), Flag Football (2), Kickball (1), Babe Ruth Baseball (1), Sports Camp (2)	2,734	1,682	2,300	798	2,300	0	0%
37193	SAFETY & FIRST AID SUPPLIES	First Aid kit refills for Bambino Buddy Ball	0	497	0	13	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	First aid kit refill, ice packs	0	0	100	0	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES		0	23	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Safety shoes for crews (18 = 200), gloves, ear plugs, safety goggles (approx $2 each), Sunscreen $300	6,486	3,170	5,500	2,913	6,100	600	11%
37193	SAFETY & FIRST AID SUPPLIES	Ice Packs, Band-Aids, Ointment, Medical Tape, Bandages	0	0	300	0	300	0	0%
37193	SAFETY & FIRST AID SUPPLIES		0	0	300	0	0	-300	-100%
37193	SAFETY & FIRST AID SUPPLIES	First aid kit and supplies	0	0	0	0	200	200	-
SAFETY & FIRST AID SUPPLIES TOTAL			9,893	9,787	14,100	5,659	16,800	2,700	19%
37194	COMMUNITY RELATIONS SUPPLIES	3 Hall of Fame Plaques	2,368	1,500	1,900	1,500	2,400	500	26%
37194	COMMUNITY RELATIONS SUPPLIES		20	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		18,785	5,076	18,000	0	0	-18,000	-100%
37194	COMMUNITY RELATIONS SUPPLIES		0	4,132	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37194	COMMUNITY RELATIONS SUPPLIES	MLK Breakfast Tables	800	250	2,000	0	1,800	-200	-10%
37194	COMMUNITY RELATIONS SUPPLIES	Room for MLK Event	0	0	0	0	200	200	-
37194	COMMUNITY RELATIONS SUPPLIES		1,622	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	Promotional items - pens, key chains, etc.	35,478	14,085	19,000	430	5,000	-14,000	-74%
37194	COMMUNITY RELATIONS SUPPLIES	Disability related handouts for staff and community	0	0	0	0	300	300	-
37194	COMMUNITY RELATIONS SUPPLIES		590	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	Promotional items for Outreach Jobs program	0	0	0	0	300	300	-
37194	COMMUNITY RELATIONS SUPPLIES	Neck wallets for new enrollees for membership card	0	264	900	0	500	-400	-44%
37194	COMMUNITY RELATIONS SUPPLIES	Various promotions for winners. Ex: Plane tickets to fly in for spring training game.	2,855	0	2,700	0	2,700	0	0%
COMMUNITY RELATIONS SUPPLIES TOTAL			62,518	25,307	44,500	1,930	13,200	-31,300	-70%
37195	SPECIAL EVENT HOSTING	Business lunch meetings with sponsors/potential partners	0	0	0	0	200	200	-
37195	SPECIAL EVENT HOSTING	Fruit, snack, drinks for players in players lounge	0	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Food for players lounge and lunch for officials	0	0	0	0	2,000	2,000	-
37195	SPECIAL EVENT HOSTING	Tennis University Program Party (3 for $300);	0	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Bannans/Snacks USTA Events	0	0	0	0	800	800	-
37195	SPECIAL EVENT HOSTING	Officials meals USTA Events	0	0	0	0	800	800	-
37195	SPECIAL EVENT HOSTING	Campus Ops Tournaments; Campus Ops Outside Organizations Events	0	0	0	0	700	700	-
37195	SPECIAL EVENT HOSTING	Campus Spec Programs annual tennis rally program morning refreshments	0	0	0	0	100	100	-
37195	SPECIAL EVENT HOSTING	Campus Ops Tournaments; Campus Ops Outside Organizations Events/Promotions; Campus Spec Events; Campus Spec Programs - water for staff	0	0	0	0	700	700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37195	SPECIAL EVENT HOSTING	Campus Spec Programs annual tennis rally program morning refreshments	0	0	0	0	100	100	-
37195	SPECIAL EVENT HOSTING	Popcorn for 4th of July at SAC	0	0	0	0	200	200	-
37195	SPECIAL EVENT HOSTING	Catering for (1) sponsor reception and (2) season ticket receptions	0	0	0	0	4,900	4,900	-
37195	SPECIAL EVENT HOSTING	(4) Pre-game Meals for ASU (1,500) (4)Post-game meals for ASU (1,500) Soda and Water for teams	0	0	0	0	3,500	3,500	-
37195	SPECIAL EVENT HOSTING	Candy Canes for Santa to hand out	0	0	0	0	200	200	-
37195	SPECIAL EVENT HOSTING	Candy for field for egg hunts	0	0	0	0	3,500	3,500	-
37195	SPECIAL EVENT HOSTING	Catering for 250 meals	0	0	0	0	4,000	4,000	-
37195	SPECIAL EVENT HOSTING	Food for Player Party for 600	0	0	0	0	8,100	8,100	-
37195	SPECIAL EVENT HOSTING	Bananas, Granola bars, drinks etc for players lounge	0	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Food For Officials	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Dinner and breakfast provided for campers	0	0	0	0	3,500	3,500	-
37195	SPECIAL EVENT HOSTING	Food for board meetings held during breakfast/lunch/dinner	0	0	0	0	800	800	-
37195	SPECIAL EVENT HOSTING	Food for Sundancer Captains breakfast	0	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Ice cream sandwiches and popcorn for Family Fun Day for Fall Soccer and Flag Football	0	0	0	0	2,900	2,900	-
37195	SPECIAL EVENT HOSTING	Players and coaches snacks for Family Fun Day for Fall Soccer and Flag Football	0	0	0	0	1,800	1,800	-
37195	SPECIAL EVENT HOSTING	Ice cream sandwiches and popcorn for Family Fun Day for Fall Soccer and Flag Football	0	0	0	0	2,900	2,900	-
37195	SPECIAL EVENT HOSTING	Players and coaches snacks for Family Fun Day for Fall Soccer and Flag Football	0	0	0	0	1,800	1,800	-
37195	SPECIAL EVENT HOSTING	Introducing adaptive culinary classes	0	0	0	0	100	100	-
37195	SPECIAL EVENT HOSTING	Snacks and drinks for Special Olympics Winter Party, Social Dances, Bambino Buddy Ball, Outreach Sports, Buddy Bowling participants	0	0	0	0	1,600	1,600	-
37195	SPECIAL EVENT HOSTING	Meals for Special Olympics Track and Bocce Ball participants	0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37195	SPECIAL EVENT HOSTING	ST lunch party for Outreach Jobs program	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Volunteer lunch for Fishing Inclussive and Fishing Clinic	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Meals and drinks for Hike & Campout programs	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Meals and drinks for Camp Outing Inclussive	0	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Lunch and drinks for Wheelchair Basketball Tournament	0	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Dinner for Father Daughter Dance	0	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Dinner and drinks for Pool Party	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	Dinner and drinks for Fall Fest Party	0	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Snacks for swap meet fundraiser, catered meal for 60 volunteers twice per year	0	0	0	0	1,100	1,100	-
37195	SPECIAL EVENT HOSTING	Pizza and drinks for Family dance parties	0	0	0	0	600	600	-
37195	SPECIAL EVENT HOSTING	10,000 congregate meals at $7.17 for a total of $71,700. Approx $28,680 is reimbursed thru grant. Budget amount is net cost to city.	0	0	0	0	43,000	43,000	-
37195	SPECIAL EVENT HOSTING	Pizza and drinks for the Teen Summer and Winter Tournaments	0	0	0	0	600	600	-
37195	SPECIAL EVENT HOSTING	Water and Pizza for Teen volunteers that work the teen events	0	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Food and drinks for lunch at the Teen Summit	0	0	0	0	1,500	1,500	-
37195	SPECIAL EVENT HOSTING	Tournament banquets	0	0	0	0	6,000	6,000	-
37195	SPECIAL EVENT HOSTING	Haunted house candy for bowls ($50), Pizza for Volunteers ($150)	0	0	0	0	200	200	-
37195	SPECIAL EVENT HOSTING	Tot Time Snacks per state licensing guidelines, Pizza Party, McDonalds Party	0	0	0	0	1,800	1,800	-
37195	SPECIAL EVENT HOSTING	Pizza and drinks for dances (each person is given a slice and a drink)	0	0	0	0	3,800	3,800	-
37195	SPECIAL EVENT HOSTING	Pizza and drinks for 1st 5th Quarter ($200) and drinks (water) for midnight basketball ($300)	0	0	0	0	500	500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37195	SPECIAL EVENT HOSTING	Teens, kids, tots in the kitchen programs supplies. Additional programs have been added for this fiscal.	0	0	0	0	2,200	2,200	-
37195	SPECIAL EVENT HOSTING	Snacks per DHS guidelines, pizza party, McDonalds day	0	0	0	0	3,500	3,500	-
SPECIAL EVENT HOSTING TOTAL			0	0	0	0	115,900	115,900	-
37196	MEETING SUPPLIES	Sparklettes water service	0	0	0	0	500	500	-
MEETING SUPPLIES TOTAL			0	0	0	0	500	500	-
37211	GAS & FUEL		0	0	0	26	0	0	-
37211	GAS & FUEL		41	47	0	0	0	0	-
37211	GAS & FUEL	Campus Maint - Unleaded/diesel for maint equip. Amount increased due to projections of soaring fuel prices	0	5,122	12,500	7,535	12,500	0	0%
37211	GAS & FUEL		0	20	0	0	0	0	-
37211	GAS & FUEL		0	51	0	0	0	0	-
37211	GAS & FUEL	Gas/fuel for city vehicles	1,415	1,855	1,200	664	1,500	300	25%
37211	GAS & FUEL	gas for vans transporting participants to/from - staffed with volunteer drivers	11,501	13,247	11,300	4,707	12,300	1,000	9%
37211	GAS & FUEL		297	0	0	0	0	0	-
37211	GAS & FUEL		0	0	0	289	0	0	-
37211	GAS & FUEL	Fuel for city vehicles and equipment	42,830	62,533	53,200	26,414	53,200	0	0%
GAS & FUEL TOTAL			56,085	82,876	78,200	39,634	79,500	1,300	2%
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Equipment Batteries	0	22,937	14,300	8,080	100	-14,200	-99%
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Oil, Oil Filter, Air Filter, Fuel Filters	0	0	0	0	4,700	4,700	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Belts, Grease, Valves, Fuses	0	0	0	0	1,800	1,800	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Tires	0	0	0	0	1,300	1,300	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Switches, Alternators	0	0	0	0	1,700	1,700	-

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Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Hydraulic Cylinders	0	0	0	0	2,300	2,300	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Bed Knifes, Clutches	0	0	0	0	1,600	1,600	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Multi-Hoses, Cables	0	0	0	0	400	400	-
37212	AUTO PARTS & LUBRICANTS	Campus Maint - Rims	0	0	0	0	400	400	-
37212	AUTO PARTS & LUBRICANTS		170	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS	Replacement bulbs, car washes, oil changes for 4 vans	1,159	29	1,200	0	600	-600	-50%
37212	AUTO PARTS & LUBRICANTS		37	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		6	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS	Quantities for Auto estimated per PM schedules developed in coordination with Public Works. bed knifes, clutches	14,197	19,096	13,700	6,988	2,500	-11,200	-82%
37212	AUTO PARTS & LUBRICANTS	Alternators, pumps, tractor fluid	0	0	0	0	1,200	1,200	-
37212	AUTO PARTS & LUBRICANTS	Rims, brakes, drums/rotors	0	0	0	0	1,400	1,400	-
37212	AUTO PARTS & LUBRICANTS	Multi-hoses and cables	0	0	0	0	700	700	-
37212	AUTO PARTS & LUBRICANTS	Oil, oil filter, air filters, fuel filters	0	0	0	0	5,500	5,500	-
37212	AUTO PARTS & LUBRICANTS	Belts, grease, valves, fuses	0	0	0	0	500	500	-
37212	AUTO PARTS & LUBRICANTS	Tires, pin hooks	0	0	0	0	600	600	-
37212	AUTO PARTS & LUBRICANTS	Switches, batteries	0	0	0	0	200	200	-
37212	AUTO PARTS & LUBRICANTS	Hydraulic cylinders,hydraulic oil	0	0	0	0	400	400	-
37212	AUTO PARTS & LUBRICANTS	Multi-hoses, cables	0	0	0	0	700	700	-
AUTO PARTS & LUBRICANTS TOTAL			15,569	42,062	29,200	15,067	28,600	-600	-2%
37221	REPAIR AND MAINTENANCE	Drywall repair supplies	222	10	1,000	276	500	-500	-50%
37221	REPAIR AND MAINTENANCE	Campus Maint - A/C, Coolers Repairs, Controllers, Switches, Nets,Motor Shaft, Hose Bibs	0	28,628	30,100	7,431	2,100	-28,000	-93%

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37221	REPAIR AND MAINTENANCE	Campus Fac/Bldg Maint -Various replacement parts; toilet seats, light bulbs, turnstile, air filters etc	0	0	0	0	10,000	10,000	-
37221	REPAIR AND MAINTENANCE	Campus Fac/Bldg Maint - Stadium Seat repair parts	0	0	0	0	15,000	15,000	-
37221	REPAIR AND MAINTENANCE	Campus Fac/Bldg Maint -various required tools, parts, paint, fuses hardware $3,000	0	0	0	0	3,000	3,000	-
37221	REPAIR AND MAINTENANCE	Pump and Filter for SAC	1,845	5,579	8,000	190	3,000	-5,000	-63%
37221	REPAIR AND MAINTENANCE	Assorted pool mechanical parts and supplies (paint, tread seal, PVC, cement, primmer, tape, couplings, etc. for SAC	0	0	0	0	3,200	3,200	-
37221	REPAIR AND MAINTENANCE	Supplies to repair pool motors, pumps, etc. at HH pool	0	0	0	0	1,500	1,500	-
37221	REPAIR AND MAINTENANCE		0	100	500	0	0	-500	-100%
37221	REPAIR AND MAINTENANCE	parts for chairs, etc needed to repair items.	36	86	800	4	100	-700	-88%
37221	REPAIR AND MAINTENANCE		1	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	AC repairs	11,843	15,543	14,200	8,877	1,200	-13,000	-92%
37221	REPAIR AND MAINTENANCE	Fans, switches, bed knifest, jack assembly, bearings, rings	0	0	0	0	3,200	3,200	-
37221	REPAIR AND MAINTENANCE	Controllers, motor shaft, hose bibs	0	0	0	0	4,100	4,100	-
37221	REPAIR AND MAINTENANCE	Playground parts	0	0	0	0	2,200	2,200	-
37221	REPAIR AND MAINTENANCE	Concrete	0	0	0	0	100	100	-
37221	REPAIR AND MAINTENANCE	Restoom stalls/toilets	0	0	0	0	1,000	1,000	-
37221	REPAIR AND MAINTENANCE	Total weed killer	0	0	0	0	2,400	2,400	-
37221	REPAIR AND MAINTENANCE	Dry wall and ceiling tile repair	0	0	300	0	300	0	0%
37221	REPAIR AND MAINTENANCE	Carpet replacement	0	0	900	0	900	0	0%
REPAIR AND MAINTENANCE TOTAL			13,947	49,947	55,800	16,779	53,800	-2,000	-4%
37222	CLEANING/JANITORIAL	Cleaning supplies (mops, disinfectant, etc)	0	77	0	101	800	800	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37222	CLEANING/JANITORIAL	Campus General Daily Ops - restroom products, towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	13,784	13,800	4,777	5,300	-8,500	-62%
37222	CLEANING/JANITORIAL	Campus Ops MLB ST - restroom products, towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Ops Outside Organizations Events/Promotions restroom products, paper towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Spec Events - restroom products, towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Spec Programs - restroom products, towels, toilet paper, trash liners, soap for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Ops Tournaments - required restroom products paper towels, toilet paper, trash liners , soap etc for stadium and practice field restrooms	0	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Cleaning supplies (mops, brooms, etc. for SAC	76	31	1,300	4	1,000	-300	-23%
37222	CLEANING/JANITORIAL	Cleaning supplies (brooms, trash liners, etc.) for HH pool	0	0	0	0	300	300	-
37222	CLEANING/JANITORIAL	Hand cleaner for fingerprints	1,746	83	300	93	200	-100	-33%
37222	CLEANING/JANITORIAL	Hand sanitizer for CRS building (front lobby, meeting rooms, etc.)	0	0	0	0	200	200	-
37222	CLEANING/JANITORIAL		0	21	0	0	0	0	-
37222	CLEANING/JANITORIAL		0	0	0	2	0	0	-
37222	CLEANING/JANITORIAL	Kitchen cleaners	90	125	200	18	200	0	0%
37222	CLEANING/JANITORIAL		68	0	0	0	0	0	-
37222	CLEANING/JANITORIAL		201	0	0	0	0	0	-
37222	CLEANING/JANITORIAL		671	11	0	0	0	0	-
37222	CLEANING/JANITORIAL	Kitchen cleaning supplies	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37222	CLEANING/JANITORIAL		0	0	2,500	0	0	-2,500	-100%
37222	CLEANING/JANITORIAL	Trash liners	21,003	15,612	16,000	14,124	4,900	-11,100	-69%
37222	CLEANING/JANITORIAL	Paper products for park restrooms. Toilet paper, paper towels	0	0	0	0	3,300	3,300	-
37222	CLEANING/JANITORIAL	Soap, Sanitizer, cleaners for park restrooms	0	0	0	0	6,800	6,800	-
37222	CLEANING/JANITORIAL	Mops, heads, mop buckets	0	0	0	0	1,000	1,000	-
37222	CLEANING/JANITORIAL	Sanitizers, Cleansers, mops, brooms, vacuum	0	0	500	0	500	0	0%
37222	CLEANING/JANITORIAL	Mops and replacement heads, broom, vacuum, cleaning supplies	0	0	300	108	300	0	0%
CLEANING/JANITORIAL TOTAL			23,854	29,744	34,900	19,227	34,900	0	0%
37223	AGRICULTURAL/GROUNDS	Campus Maint - Supplies Grounds	0	142,504	149,000	75,006	15,800	-133,200	-89%
37223	AGRICULTURAL/GROUNDS	Campus Maint - Turface	0	0	0	0	9,900	9,900	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Hilltopper, Infield Mix, Warning Track Mix, USGA Sand	0	0	0	0	18,600	18,600	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Winter Rye Seed	0	0	0	0	38,000	38,000	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Irrigation Parts	0	0	0	0	9,900	9,900	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Fertilizers, Herbicides	0	0	0	0	27,300	27,300	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Injector System (Liquid Fertilizer, N-Phuris Acid)	0	0	0	0	25,000	25,000	-
37223	AGRICULTURAL/GROUNDS	Campus Maint - Sod	0	0	0	0	4,500	4,500	-
37223	AGRICULTURAL/GROUNDS	Shrubs, Trees, etc. replacements at SAC	3,272	711	2,100	0	1,500	-600	-29%
37223	AGRICULTURAL/GROUNDS	Replace shrubs at HH pool	0	0	0	0	600	600	-
37223	AGRICULTURAL/GROUNDS		0	15	0	0	0	0	-
37223	AGRICULTURAL/GROUNDS	Granite, total weed killer and other misc grounds maintenance	202,445	215,197	162,000	88,148	18,400	-143,600	-89%
37223	AGRICULTURAL/GROUNDS	Quantities vary based on programming, levels of service and condition. Winter rye seed	0	0	0	0	10,000	10,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37223	AGRICULTURAL/GROUNDS	Quantities vary based on programming, levels of service and condition. Hilltopper infield mix warning track mix, USGA Sand	0	0	0	0	31,200	31,200	-
37223	AGRICULTURAL/GROUNDS	Turface	0	0	0	0	10,100	10,100	-
37223	AGRICULTURAL/GROUNDS	Sod	0	0	0	0	5,000	5,000	-
37223	AGRICULTURAL/GROUNDS	Fertilizers, herbicides	0	0	0	0	35,600	35,600	-
37223	AGRICULTURAL/GROUNDS	Irrigation Parts	0	0	0	0	16,700	16,700	-
37223	AGRICULTURAL/GROUNDS	AZ game/fish lake stock per contract	0	0	0	0	5,000	5,000	-
37223	AGRICULTURAL/GROUNDS	Injector system (liquid fertilizer $1500 for 250 gallons) (N-Pjuric Acid $1200 for 250 gallons),	0	0	0	0	50,000	50,000	-
37223	AGRICULTURAL/GROUNDS	Plants and landscaping for outdoor play area	0	0	500	2,271	500	0	0%
AGRICULTURAL/GROUNDS TOTAL			205,717	358,428	313,600	165,425	333,600	20,000	6%
37232	CHEMICAL SUPPLIES	Campus General Daily Ops - Citradrain component for stadium and building	0	272	200	0	200	0	0%
37232	CHEMICAL SUPPLIES	Pulsar pellets for SAC	47,046	45,773	42,000	34,351	32,500	-9,500	-23%
37232	CHEMICAL SUPPLIES	Muriatic acid for SAC	0	0	0	0	1,500	1,500	-
37232	CHEMICAL SUPPLIES	Clarifier for SAC	0	0	0	0	1,000	1,000	-
37232	CHEMICAL SUPPLIES	Pulsar pellets for HH pool	0	0	0	0	12,700	12,700	-
37232	CHEMICAL SUPPLIES	Muriatic acid for HH pool	0	0	0	0	800	800	-
37232	CHEMICAL SUPPLIES	Clarifier for HH pool	0	0	0	0	500	500	-
CHEMICAL SUPPLIES TOTAL			47,046	46,044	42,200	34,351	49,200	7,000	17%
37992	LICENSES/PERMITS		0	120	0	266	0	0	-
37992	LICENSES/PERMITS	Campus General Daily Ops - Liquor licenses for rec campus	0	770	400	0	400	0	0%
37992	LICENSES/PERMITS	Maricopa County Permits for SAC	365	695	800	0	400	-400	-50%
37992	LICENSES/PERMITS	Maricopa County Bathing permit for HH pool	0	0	0	0	400	400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37992	LICENSES/PERMITS		25	0	0	120	0	0	-
37992	LICENSES/PERMITS		0	120	0	0	0	0	-
37992	LICENSES/PERMITS		0	0	0	120	0	0	-
37992	LICENSES/PERMITS		150	3,900	0	0	0	0	-
37992	LICENSES/PERMITS		0	0	0	120	0	0	-
37992	LICENSES/PERMITS		280	0	0	0	0	0	-
37992	LICENSES/PERMITS		230	230	0	0	0	0	-
37992	LICENSES/PERMITS		0	0	4,000	0	0	-4,000	-100%
LICENSES/PERMITS TOTAL			1,050	5,835	5,200	626	1,200	-4,000	-77%
37997	TRAINING & EDUCATION SUPPLIES	Training books for 55 participants and 4 training videos	0	0	0	0	1,300	1,300	-
37997	TRAINING & EDUCATION SUPPLIES		17	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	Labor Law posters	0	0	0	0	100	100	-
37997	TRAINING & EDUCATION SUPPLIES		0	0	200	0	0	-200	-100%
TRAINING & EDUCATION SUPPLIES TOTAL			17	0	200	0	1,400	1,200	600%
37998	PHOTOGRAPHY SUPPLIES	Campus Maint - Overview/aerial pictures, and cameras for documenting reports	0	0	0	0	1,000	1,000	-
37998	PHOTOGRAPHY SUPPLIES		433	2,475	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Memory card for camera	0	0	0	0	100	100	-
37998	PHOTOGRAPHY SUPPLIES		0	146	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Rechargeable batteries and photo supplies for events	0	24	0	19	100	100	-
37998	PHOTOGRAPHY SUPPLIES	Photo paper for Family dance parties	0	0	0	0	400	400	-
37998	PHOTOGRAPHY SUPPLIES	Photo Printer for Family dance parties	0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37998	PHOTOGRAPHY SUPPLIES	Photo Ink for Family dance parties	0	0	0	0	200	200	-
37998	PHOTOGRAPHY SUPPLIES		0	78	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Aerial photos of park inventory, camera for documenting damage and vandalism reports	0	0	0	586	800	800	-
37998	PHOTOGRAPHY SUPPLIES	Pictures for presentations	0	0	200	0	200	0	0%
37998	PHOTOGRAPHY SUPPLIES	Photo Printing	0	0	0	0	100	100	-
37998	PHOTOGRAPHY SUPPLIES		0	0	0	7	0	0	-
37998	PHOTOGRAPHY SUPPLIES		0	0	100	0	0	-100	-100%
PHOTOGRAPHY SUPPLIES TOTAL			433	2,724	300	613	3,100	2,800	933%
37999	OTHER OPERATIONAL SUPPLIES		0	0	0	3	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	751	0	32	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		407	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		43	17	0	32	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		162	17	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		5	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	0	205	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		2	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		2,278	1,758	0	16	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		29,688	0	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			32,584	2,543	0	288	0	0	-
38123	TAXES & SERVICE FEES		0	41	0	0	0	0	-
38123	TAXES & SERVICE FEES	USTA Sanction Fees	0	0	0	0	200	200	-
38123	TAXES & SERVICE FEES	USTA Southwest Sanction Fees	0	0	0	0	200	200	-
38123	TAXES & SERVICE FEES	Campus Ops MLB ST - Ticket master service fees	0	31,239	31,000	15,340	30,500	-500	-2%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38123	TAXES & SERVICE FEES	Campus Ops MLB ST - Credit card fees	0	0	0	0	17,000	17,000	-
38123	TAXES & SERVICE FEES	Campus Ops MLB ST; Tournaments; Outside Organizations Events/Promotions; Campus Spec Events - Music licenses	0	0	0	0	1,700	1,700	-
38123	TAXES & SERVICE FEES	Red Cross Program support fees for SAC	0	0	0	0	300	300	-
38123	TAXES & SERVICE FEES	American Red Cross fees for 958 participants in Lifeguard, First Aide or fundamentals of Lifeguard training at SAC	832	860	900	0	2,300	1,400	156%
38123	TAXES & SERVICE FEES	American Red Cross fees for HH pool	0	0	0	0	500	500	-
38123	TAXES & SERVICE FEES		0	20	0	0	0	0	-
38123	TAXES & SERVICE FEES	Record banking activity and fees(credit card fees)	73,207	66,247	53,000	24,131	60,000	7,000	13%
38123	TAXES & SERVICE FEES		0	0	1,000	0	0	-1,000	-100%
38123	TAXES & SERVICE FEES	Property Tax for Surprise Farms Phase 2, Parcel 2 - prior billing history was for partial year	0	883	4,100	0	1,800	-2,300	-56%
TAXES & SERVICE FEES TOTAL			74,039	99,290	90,000	39,471	114,500	24,500	27%
38126	SERVICE AGREEMENTS	Monthly Direct TV Service; Tennis Channel	1,350	1,276	1,500	547	1,500	0	0%
38126	SERVICE AGREEMENTS	Professional Appearances for CTCA tournament	0	0	0	0	85,000	85,000	-
38126	SERVICE AGREEMENTS	Fees for Inside Out Champions Series	0	0	0	0	225,000	225,000	-
38126	SERVICE AGREEMENTS	Racquet stringer 165 hrs	0	0	0	0	3,300	3,300	-
38126	SERVICE AGREEMENTS	Boys & Girls National	0	0	0	0	1,700	1,700	-
38126	SERVICE AGREEMENTS	Campus Fac/Bldg Maint - Elevator maint service agreements for five units, video scoreboard and marquee service agreements, rotational signage maint service agreement	0	18,782	21,800	16,683	15,000	-6,800	-31%
38126	SERVICE AGREEMENTS	Campus General Daily Ops - Cox media services, video scoreboard service coverage	0	0	0	0	6,800	6,800	-
38126	SERVICE AGREEMENTS	Campfire entertainment	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Campus Ops Sundancers - Annual Operating Agreement	0	0	0	0	50,000	50,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38126	SERVICE AGREEMENTS		0	0	0	315	0	0	-
38126	SERVICE AGREEMENTS	Entertainment and DVD consultants for SAC Dive In Movie and 4th of July	0	0	0	0	2,400	2,400	-
38126	SERVICE AGREEMENTS		0	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	Two Elephant for elephant Rides	0	0	0	0	12,000	12,000	-
38126	SERVICE AGREEMENTS	Stilt Walker/Bubble Tower	0	0	0	0	6,100	6,100	-
38126	SERVICE AGREEMENTS	Petting Zoo and Pony Rides	0	0	0	0	2,300	2,300	-
38126	SERVICE AGREEMENTS	Roaming Entertainment	0	0	0	0	3,500	3,500	-
38126	SERVICE AGREEMENTS	Roaming Clowns	0	0	0	0	4,600	4,600	-
38126	SERVICE AGREEMENTS	Party Hats	0	0	0	0	5,000	5,000	-
38126	SERVICE AGREEMENTS	Animal Shows	0	0	0	0	4,500	4,500	-
38126	SERVICE AGREEMENTS	Skydivers	0	0	0	0	2,400	2,400	-
38126	SERVICE AGREEMENTS	Phoenix Herp (reptiles, snakes, lizards)	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Racing Pigs	0	0	0	0	4,200	4,200	-
38126	SERVICE AGREEMENTS	Camel Rides	0	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	Train Rides	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Speed Pitch/Hittin Tunnel	0	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Hot Air Balloons	0	0	0	0	13,000	13,000	-
38126	SERVICE AGREEMENTS	Game Truck	0	0	0	0	1,200	1,200	-
38126	SERVICE AGREEMENTS	Dog Show	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Holiday Decorating Lights	0	0	0	0	6,500	6,500	-
38126	SERVICE AGREEMENTS	Car Show Consultant	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	Live Bands	0	0	0	0	5,000	5,000	-
38126	SERVICE AGREEMENTS	Fireworks	0	0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38126	SERVICE AGREEMENTS	Gingerbread house for Santa	0	0	0	0	1,300	1,300	-
38126	SERVICE AGREEMENTS	Musicians/Bands/Dancers/Roaming Entertainment for (8) separate events	0	0	0	0	13,000	13,000	-
38126	SERVICE AGREEMENTS	Inflatable Slides/Obstacle courses	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	Clowns	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Roaming Entertainment	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Fireworks for July 4 event	0	0	0	0	20,000	20,000	-
38126	SERVICE AGREEMENTS	Donation to school bands, spirit lines	0	0	0	0	2,500	2,500	-
38126	SERVICE AGREEMENTS	Bands	0	0	0	0	2,700	2,700	-
38126	SERVICE AGREEMENTS	Pet Agility Performances	0	0	0	0	3,100	3,100	-
38126	SERVICE AGREEMENTS	Bouncies, stargazing, singing groups for campfire	0	0	0	0	2,500	2,500	-
38126	SERVICE AGREEMENTS	Annual maintenance agreements for 2 money handling machines	558	863	4,000	400	600	-3,400	-85%
38126	SERVICE AGREEMENTS	Musco Lighting remote service	0	0	0	0	400	400	-
38126	SERVICE AGREEMENTS	Cal Ripken team sanctioning fees for Spring T-Ball	0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Cal Ripen team fees for Spring Baseball	0	0	0	0	1,700	1,700	-
38126	SERVICE AGREEMENTS	64 Babe Ruth team fees - 48 for Spring Girl's Softball, 16 for Babe Ruth Baseball	0	0	0	0	1,300	1,300	-
38126	SERVICE AGREEMENTS	1000 Jr. Suns/Mercury membership for Winter Basketball	0	0	0	0	9,000	9,000	-
38126	SERVICE AGREEMENTS	2 State Tournament Entry fees for Babe Ruth Baseball	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Clowns for Fall Soccer Family Fun Day	0	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	Coaches Clinic for Summer Volleyball, Winter Basketball, Fall Soccer	0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Face Painters for Flag Football Family Fun Day	0	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	Entertainment for Camp Outing Inclusive and SO Winter Party	0	0	0	0	1,200	1,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38126	SERVICE AGREEMENTS	Final game entertainers for Bambino Buddy Ball	0	0	0	0	900	900	-
38126	SERVICE AGREEMENTS	Fish stocking at the lake	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	Trainer for Wheelchair Basketball Tournament	0	0	0	0	400	400	-
38126	SERVICE AGREEMENTS	Entertainment for events	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Speaker for Teen Summit	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	8 Sound Assistants	0	0	0	0	100	100	-
38126	SERVICE AGREEMENTS	World Series hosting fees	0	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	AABC Sanctioning fees	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS		4,882	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	Hollyhock Library Operating Agreement	69,583	41,920	64,000	295	42,000	-22,000	-34%
38126	SERVICE AGREEMENTS	ADT Security for Hollyhock	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	Recording Studio Engineer	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Recording Studio Engineer	0	0	0	0	900	900	-
38126	SERVICE AGREEMENTS	Speakers to come talk to youth on various topics (career, job interviews etc)	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	Resurface pool table	0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Santa Claus	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Busing for field trips	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Contracted Buses to transport participants to the offsite activities (2/week)	0	0	0	0	10,800	10,800	-
38126	SERVICE AGREEMENTS	Contracted busing to take participants on field trips	0	0	0	0	1,000	1,000	-
SERVICE AGREEMENTS TOTAL			76,374	62,840	91,300	18,239	635,600	544,300	596%
38128	RECORDING, LICENSE FEES	CTCA permit for temp bleachers	0	0	0	1,139	1,200	1,200	-
38128	RECORDING, LICENSE FEES		365	730	0	213	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38128	RECORDING, LICENSE FEES		0	0	0	800	0	0	-
38128	RECORDING, LICENSE FEES		3,900	0	0	0	0	0	-
38128	RECORDING, LICENSE FEES	Photo Stamp Website Subscription	0	0	0	0	500	500	-
RECORDING, LICENSE FEES TOTAL			4,265	730	0	2,152	1,700	1,700	-
38129	SOFTWARE LICENSES		0	0	1,000	0	0	-1,000	-100%
38129	SOFTWARE LICENSES		2,155	0	0	0	0	0	-
38129	SOFTWARE LICENSES	Annual support, maintenance and software license fees for active.net (CLASS) software for recreation registration, facility booking and point of sale.	3,569	20,705	21,000	0	21,000	0	0%
38129	SOFTWARE LICENSES	Annual renewal for surpriseaz.com and 12 months of web hosting fees	0	0	0	92	500	500	-
38129	SOFTWARE LICENSES	Program upgrades for studio computer	0	0	0	0	1,000	1,000	-
SOFTWARE LICENSES TOTAL			5,724	20,705	22,000	92	22,500	500	2%
38146	INTERPRETERS		0	100	0	0	0	0	-
38146	INTERPRETERS	Sign Language Interpreters for events throughout the year such as Surprise Party, movie nights etc	2,825	800	4,500	150	1,200	-3,300	-73%
INTERPRETERS TOTAL			2,825	900	4,500	150	1,200	-3,300	-73%
38162	LANDSCAPE SERVICES		0	26,184	0	0	0	0	-
38162	LANDSCAPE SERVICES		0	0	0	1,045	0	0	-
38162	LANDSCAPE SERVICES	Podium/playground toy install	130,803	109,473	139,500	62,938	4,500	-135,000	-97%
38162	LANDSCAPE SERVICES	Monthly Maint agreements for Campus, Tennis, Library	0	0	0	0	47,100	47,100	-
38162	LANDSCAPE SERVICES	Irrigation installs/repairs	0	0	0	0	18,000	18,000	-
38162	LANDSCAPE SERVICES	Tree removal/replacement/pruning	0	0	0	0	5,000	5,000	-
38162	LANDSCAPE SERVICES	Install backflow cages and valves, drainage	0	0	0	0	1,900	1,900	-
38162	LANDSCAPE SERVICES	Shrub and tree pruning	0	0	0	0	17,800	17,800	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38162	LANDSCAPE SERVICES	Install plants	0	0	0	0	3,400	3,400	-
38162	LANDSCAPE SERVICES	Fence install/repairs	0	0	0	0	9,800	9,800	-
38162	LANDSCAPE SERVICES	Monthly playground power washing	0	0	0	0	4,600	4,600	-
38162	LANDSCAPE SERVICES	Surface various courts based on pm schedules	0	0	0	0	1,500	1,500	-
38162	LANDSCAPE SERVICES	New for FY13 is converting Veramonte to nonpotable water to realize Water budget savings	0	0	0	0	15,000	15,000	-
38162	LANDSCAPE SERVICES	Windscreen install	0	0	0	0	2,700	2,700	-
38162	LANDSCAPE SERVICES	Rip rap	0	0	0	0	2,200	2,200	-
38162	LANDSCAPE SERVICES	Landscape lights repairs and installs	0	0	0	0	6,000	6,000	-
LANDSCAPE SERVICES TOTAL			130,803	135,657	139,500	63,983	139,500	0	0%
38183	COMMUNITY RELATIONS SERVICES	AZ Hall of Fame Table	0	0	0	0	1,500	1,500	-
38183	COMMUNITY RELATIONS SERVICES	Campus Ops MLB ST - Production and installation of stadium sponsorship banners on outfield wall and scoreboard	0	8,000	28,500	0	28,500	0	0%
38183	COMMUNITY RELATIONS SERVICES		1,020	4,806	0	2,000	0	0	-
38183	COMMUNITY RELATIONS SERVICES	AzMLB sponsorship	0	0	0	0	5,000	5,000	-
38183	COMMUNITY RELATIONS SERVICES	Clubhouse services	0	0	0	0	2,000	2,000	-
38183	COMMUNITY RELATIONS SERVICES		0	17,891	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES	Cactus League table	0	0	0	0	300	300	-
38183	COMMUNITY RELATIONS SERVICES	Table at Glendale Convention and Visitors' Bureau	0	0	0	0	100	100	-
38183	COMMUNITY RELATIONS SERVICES	Award dinner conference table	0	0	0	0	400	400	-
38183	COMMUNITY RELATIONS SERVICES	Rising Stars game sponsor	0	0	0	0	15,000	15,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38183	COMMUNITY RELATIONS SERVICES		0	132	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		1,958	1,733	0	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			2,978	32,562	28,500	2,000	52,800	24,300	85%
38184	ADMISSIONS		0	0	100	0	0	-100	-100%
38184	ADMISSIONS	Rising Stars game sponsor	17,847	15,112	20,000	0	0	-20,000	-100%
38184	ADMISSIONS		0	0	137,600	0	0	-137,600	-100%
38184	ADMISSIONS	2,500 Cal Ripen Day tickets Spring Baseball (1000 tickets), Spring Girl's Softball (750 tickets), Spring T-Ball (750 tickets)	0	0	0	0	17,500	17,500	-
38184	ADMISSIONS		78	110	0	0	0	0	-
38184	ADMISSIONS		120	0	0	0	0	0	-
38184	ADMISSIONS		825	104	0	0	0	0	-
38184	ADMISSIONS		13,549	12,320	0	7,297	0	0	-
38184	ADMISSIONS		2,841	2,141	0	0	0	0	-
38184	ADMISSIONS	End of the Year rewards trip for the Teen Volunteers	162	0	0	437	300	300	-
38184	ADMISSIONS		0	0	0	260	0	0	-
38184	ADMISSIONS		0	0	0	10	0	0	-
38184	ADMISSIONS	Field Trips to Disney on Ice, Wildlife World Zoo, Pump it up, White Tanks	0	0	800	599	800	0	0%
38184	ADMISSIONS	Admission into teen field trips (Laser tag, bowling, movies, skating, wet n wild)	0	0	1,500	112	800	-700	-47%
38184	ADMISSIONS	Admission for 110 participants to go on weekly Bowling trip	0	0	8,900	2,836	1,100	-7,800	-88%
38184	ADMISSIONS	Admission for 110 participants to Wet N Wild summer camp trip	0	0	0	0	2,800	2,800	-
38184	ADMISSIONS	Admission for 110 participants to Amazing Jakes Summer Camp trip	0	0	0	0	1,600	1,600	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38184	ADMISSIONS	Admission for 110 participants to Pump it up Summer Camp Trip	0	0	0	0	900	900	-
38184	ADMISSIONS	Admission for 110 participants to Cerretas for Summer Camp Trip	0	0	0	0	900	900	-
38184	ADMISSIONS	Admission for 110 participants to Movies for Summer Camp Trip	0	0	0	0	900	900	-
38184	ADMISSIONS	Admission for 110 participants to Circus for Summer Camp Trip	0	0	0	0	1,500	1,500	-
38184	ADMISSIONS	Admission for 110 participants to Az Broadway theatre show	0	0	0	0	800	800	-
38184	ADMISSIONS	Admission for 110 participants to Wildlife Zoo	0	0	0	0	1,300	1,300	-
38184	ADMISSIONS	Admission for 110 participants to go on Wazzee World Trip	0	0	0	0	1,100	1,100	-
38184	ADMISSIONS	Field trips for participants - Disney on Ice, Wildlife Zoo, Pump it up, Puppet Theater and White Tanks	0	0	800	0	800	0	0%
ADMISSIONS TOTAL			35,422	29,787	169,700	11,550	33,100	-136,600	-80%
38191	PRE-EMPLOYMENT SERVICES		20	85	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Campus Maint - Background check new hires. Pre-employment testing. MOVED $1,000 to HR.	0	110	1,400	5	1,000	-400	-29%
38191	PRE-EMPLOYMENT SERVICES	Campus Ops MLB ST - Background check new hires. Pre-employment testing. MOVED $200 to HR.	0	0	0	0	200	200	-
38191	PRE-EMPLOYMENT SERVICES	Fingerprinting/screenings to hire staff. Pre-employment testing. MOVED $200 to HR.	155	40	100	0	200	100	100%
38191	PRE-EMPLOYMENT SERVICES	Screenings for employment (fingerprints, background check, etc.). Pre-employment testing. MOVED $7,000 to HR.	7,752	6,875	2,700	1,690	0	-2,700	-100%
38191	PRE-EMPLOYMENT SERVICES	1,332 fingerprints for volunteer coaches - Fall Girl's Softball (48), Fall Soccer (220), Fall Volleyball (84), Fall T-Ball (52), Fall Baseball (96), Winter Basketball (220), Spring Baseball (86), Spring Girl's Softball (96), Spring T-Ball (72), Summer Basketball (110), Summer Volleyball (84), Flag Football (132), Kickball (16), Babe Ruth Baseball (16)	7,146	3,605	6,800	1,840	6,700	-100	-1%
38191	PRE-EMPLOYMENT SERVICES		0	5	0	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38191	PRE-EMPLOYMENT SERVICES	Volunteer background checks	16	195	200	100	200	0	0%
38191	PRE-EMPLOYMENT SERVICES		4	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	345	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	207	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	40	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Confidential HR services and other HR fees. Pre-employment testing. MOVED $900 to HR.	0	875	1,400	0	900	-500	-36%
38191	PRE-EMPLOYMENT SERVICES		0	0	200	5	0	-200	-100%
38191	PRE-EMPLOYMENT SERVICES	TB tests for pt staff. Pre-employment testing. MOVED $200 to HR.	0	0	200	0	200	0	0%
38191	PRE-EMPLOYMENT SERVICES		0	0	0	212	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			15,093	12,382	13,000	3,852	9,400	-3,600	-28%
38192	LAB SERVICES	Campus Maint - Soil Test, Water Test, Roots Test	0	625	3,800	660	2,800	-1,000	-26%
38192	LAB SERVICES	Soil, roots, water tests	0	0	1,800	0	1,000	-800	-44%
LAB SERVICES TOTAL			0	625	5,600	660	3,800	-1,800	-32%
38193	FILM SERVICES	Professional Photo for event	1,700	0	1,700	0	1,000	-700	-41%
38193	FILM SERVICES		0	0	1,300	1,314	0	-1,300	-100%
38193	FILM SERVICES	Photographer	834	0	900	274	300	-600	-67%
38193	FILM SERVICES		0	0	500	0	0	-500	-100%
38193	FILM SERVICES	Photographer taking pictures of parade entries	0	0	500	0	500	0	0%
38193	FILM SERVICES	Tape duplicating services	196	407	1,000	1,057	900	-100	-10%
38193	FILM SERVICES		0	0	0	8	0	0	-
38193	FILM SERVICES		0	10	0	0	0	0	-
38193	FILM SERVICES		0	25	0	67	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
FILM SERVICES TOTAL			2,730	442	5,900	2,719	2,700	-3,200	-54%
38197	SPORTING OFFICIALS	CTCA officials	0	0	0	0	3,400	3,400	-
38197	SPORTING OFFICIALS	5 Chair Umpires and 10 Line Umpires	0	0	0	0	7,700	7,700	-
38197	SPORTING OFFICIALS	Officials for games	0	0	0	0	12,000	12,000	-
38197	SPORTING OFFICIALS	Umpires (1 man and 2 man system) for 2,734 games – Fall Girl's Softball (72 games), Fall Baseball (112 games), Fall Volleyball (168 games), Fall Soccer (440), Winter Basketball (440), Spring Girl's Softball (309 games), Spring Baseball (435 games), Summer Volleyball (160 games), Summer Basketball (440), Babe Ruth Baseball (158 games)	0	0	0	0	129,500	129,500	-
38197	SPORTING OFFICIALS	Umpires / Referees for adult leagues	0	0	0	0	62,000	62,000	-
38197	SPORTING OFFICIALS	Referees for Wheelchair Basketball Tournament	0	0	0	0	1,200	1,200	-
38197	SPORTING OFFICIALS	Umpires (2 man system) for 12 and over tournaments	0	0	0	0	15,300	15,300	-
38197	SPORTING OFFICIALS	Umpires (2 man system) for 12 and under tournaments	0	0	0	0	13,600	13,600	-
SPORTING OFFICIALS TOTAL			0	0	0	0	244,700	244,700	-
38198	CLASS INSTRUCTORS	Fitness instructor	0	0	0	0	5,000	5,000	-
38198	CLASS INSTRUCTORS	Independent Contractor fee for teaching Deep Water at SAC	0	0	0	0	1,400	1,400	-
38198	CLASS INSTRUCTORS	Independent contractors for Golf and Yoga	0	0	0	0	2,800	2,800	-
38198	CLASS INSTRUCTORS	Instructor for Itty Bitty Golf	0	0	0	0	200	200	-
38198	CLASS INSTRUCTORS	Independent Contractors for Martial Arts (kids, youth, teen), childcare and babysitting, Guitar, Ballet, stage struck theater	0	0	0	0	30,400	30,400	-
38198	CLASS INSTRUCTORS	Independent Professional Contractors that teach variety of dance classes, martial arts Adding piloxing, pilates, additional dance sessions, karate, boot camp. 100% recovery	0	0	0	0	43,300	43,300	-
CLASS INSTRUCTORS TOTAL			0	0	0	0	83,100	83,100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Parks & Recreation Master Plan Consultant	0	0	0	0	50,000	50,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		38,320	20,037	11,500	767	0	-11,500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Fees for Inside Out Champions Series	292,553	325,500	187,700	313,320	0	-187,700	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	7,700	0	0	-7,700	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campus Ops Sundancers - Annual Operating Agreement	0	69,228	107,000	8,044	0	-107,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campus Ops MLB ST - Press Box Consultant	0	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campus Ops Outside Organizations Events/Promotions - TX or KC clubhouse staff consultant for AZFCA	0	0	0	0	2,000	2,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Entertainment and DVD consultants for SAC Dive In Movie and 4th of July	1,958	1,792	2,400	0	0	-2,400	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	AES Service Calls at SAC	32,545	20,592	10,000	10,319	0	-10,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		960	0	1,400	0	0	-1,400	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		16,305	15,837	11,000	10,250	0	-11,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	500	0	0	-500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Spring Training Musical Performances	3,350	7,750	8,100	0	0	-8,100	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		21,581	22,417	5,000	0	0	-5,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Two Elephant for elephant Rides	87,518	90,233	72,000	92,029	0	-72,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Musicians/Bands/Dancers/Roaming Entertainment for (8) separate events	8,900	12,520	8,000	4,090	0	-8,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Inflatable Slides/Obstacle courses	4,082	5,603	11,000	0	0	-11,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Fireworks for July 4 event	26,758	21,200	20,000	20,000	0	-20,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		700	0	600	0	0	-600	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	AzMLB sponsorship	10,000	2,234	10,000	3,000	0	-10,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Clubhouse services	0	0	2,000	0	0	-2,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Donation to school bands, spirit lines	0	0	2,500	0	0	-2,500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,048	28,319	1,000	0	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Was Umpires	145,892	121,468	147,300	49,673	0	-147,300	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		53,039	63,601	46,100	25,747	0	-46,100	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		65,676	74,781	3,000	518	0	-3,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Entertainment for Camp Outing Inclusive and SO Winter Party	6,837	1,860	7,600	3,216	1,200	-6,400	-84%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campfire entertaiment	0	0	0	0	200	200	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	250	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Entertainment for events	1,324	433	3,600	0	0	-3,600	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		202	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,806	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		39,266	18,630	800	0	0	-800	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		12,547	10,529	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,889	425	0	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38199	PROFESSIONAL AND OUTSIDE SERVICES	Speaker for Teen Summit	900	1,943	3,300	0	0	-3,300	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	31,700	13,100	0	-31,700	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	5,511	6,700	0	0	-6,700	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Northwest Regional Library IGA with Maricopa County Library District	0	0	0	0	450,000	450,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	22,400	24,179	0	-22,400	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Recording Studio Engineer	0	0	1,000	0	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Recording Studio Engineer	0	0	2,800	0	0	-2,800	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Busing for field trips	0	0	1,200	0	1,000	-200	-17%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	167	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	28,000	10,060	0	-28,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Contracted Buses to transport participants to the offsite activities (2/week)	0	0	9,800	3,631	0	-9,800	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Contracted busing to take participants on field trips	0	0	1,200	458	0	-1,200	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		200	0	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			877,157	942,692	795,900	592,568	509,400	-286,500	-36%
38211	WATER	Water usage average $850 per month	10,213	3,918	10,200	3,985	10,200	0	0%
38211	WATER	Campus Ops Tournaments - Campus wide monthly water portion	0	25,987	31,300	9,873	9,000	-22,300	-71%
38211	WATER	Campus Ops MLB ST - Campus wide monthly water	0	0	0	0	25,000	25,000	-
38211	WATER	Campus General Daily Ops portion of monthly water service	0	0	0	0	3,000	3,000	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38211	WATER	Campus Ops Outside Organizations Events/Promotions portion of monthly water	0	0	0	0	3,000	3,000	-
38211	WATER	Campus Spec Events portion of monthly water service	0	0	0	0	3,000	3,000	-
38211	WATER	Campus Spec Programs portion of monthly water service	0	0	0	0	4,000	4,000	-
38211	WATER	Campus Bldg/Fac Maint portion of monthly water service	0	0	0	0	3,000	3,000	-
38211	WATER	Monthly water usage at SAC - includes fee increase	30,376	17,242	26,000	7,456	21,600	-4,400	-17%
38211	WATER	Monthly water usage at HH pool	0	0	0	0	5,000	5,000	-
38211	WATER	Monthly water service for Villanueva	3,549	3,695	800	1,784	800	0	0%
38211	WATER	Monthly water service	799	1,012	1,300	552	1,300	0	0%
38211	WATER		51	0	0	0	0	0	-
38211	WATER		84	0	0	0	0	0	-
38211	WATER		169	0	0	0	0	0	-
38211	WATER	Monthly water charges for 33 parks, over 260 acres including urban fishing lake with average of $1600 per acre. This amount accounts for additional full year of Asante inventory, AZ American increase, and is dependent upon irrigation and potable/nonpotable sources still being determined in some areas.	245,638	203,924	413,500	137,147	419,600	6,100	1%
38211	WATER	Projected water savings	0	0	0	0	-40,000	-40,000	-
38211	WATER	NWRL Water Service	6,034	4,860	8,500	2,174	8,000	-500	-6%
38211	WATER	Hollyhock Library water service	0	0	0	0	500	500	-
38211	WATER	Water for Sierra Montana Recreation Center	0	0	4,000	0	4,000	0	0%
WATER TOTAL			296,913	260,639	495,600	162,971	481,000	-14,600	-3%
38212	ELECTRICITY	Electricity for building and lights average $5400 per month	77,244	66,246	65,000	33,003	65,000	0	0%
38212	ELECTRICITY		0	399,960	464,000	209,695	0	-464,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38212	ELECTRICITY	Campus Ops MLB ST - Campus wide monthly electric	0	0	0	0	210,000	210,000	-
38212	ELECTRICITY	Campus Ops Tournaments - Campus wide monthly electric	0	0	0	0	90,000	90,000	-
38212	ELECTRICITY	Campus Ops Outside Organizations Events/Promotions portion of monthly electric	0	0	0	0	20,000	20,000	-
38212	ELECTRICITY	Campus Spec Events portion of monthly electricity	0	0	0	0	20,000	20,000	-
38212	ELECTRICITY	Campus Spec Programs portion of monthly electricity	0	0	0	0	35,000	35,000	-
38212	ELECTRICITY	Campus Facility/Bldg Maint portion of electricity	0	0	0	0	20,000	20,000	-
38212	ELECTRICITY	Campus General Daily Ops portion of monthly electricity	0	0	0	0	25,000	25,000	-
38212	ELECTRICITY	Monthly electricity usage at SAC	72,816	60,946	67,000	30,288	48,000	-19,000	-28%
38212	ELECTRICITY	Monthly electricity usage at HH pool	0	0	0	0	17,000	17,000	-
38212	ELECTRICITY	Lights for field	0	0	600	0	600	0	0%
38212	ELECTRICITY	Monthly electric service for Villanueva	45,815	45,244	25,000	22,352	24,000	-1,000	-4%
38212	ELECTRICITY	Monthly electric services	25,789	27,914	30,900	13,403	30,000	-900	-3%
38212	ELECTRICITY		863	0	0	0	0	0	-
38212	ELECTRICITY		1,346	0	0	0	0	0	-
38212	ELECTRICITY		1,736	0	0	0	0	0	-
38212	ELECTRICITY	20 parks. Amount includes increased programming and lights for a full year with Asante	317,437	278,953	321,300	125,548	321,300	0	0%
38212	ELECTRICITY	NWRL Electricity	81,033	70,750	88,300	38,520	80,000	-8,300	-9%
38212	ELECTRICITY	Hollyhock Library electricity	0	0	0	0	4,000	4,000	-
38212	ELECTRICITY	APS electricity for Sierra Montana Recreation Center	0	0	30,000	0	30,000	0	0%
ELECTRICITY TOTAL			624,078	950,014	1,092,100	472,808	1,039,900	-52,200	-5%
38213	PROPANE/NATURAL GAS	Gas bill average $83 per month	1,152	1,013	1,000	314	1,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38213	PROPANE/NATURAL GAS	Campus General Daily Operations portion of gas	0	14,915	16,000	5,519	900	-15,100	-94%
38213	PROPANE/NATURAL GAS	Campus Ops MLB ST - Campus wide monthly gas	0	0	0	0	8,200	8,200	-
38213	PROPANE/NATURAL GAS	Campus Ops Tournaments - Campus wide monthly gas portion	0	0	0	0	3,200	3,200	-
38213	PROPANE/NATURAL GAS	Campus Ops Outside Organizations Events/Promotions portion of monthly gas	0	0	0	0	800	800	-
38213	PROPANE/NATURAL GAS	Campus Spec Events portion of monthly gas	0	0	0	0	800	800	-
38213	PROPANE/NATURAL GAS	Campus Spec Programs portion of gas	0	0	0	0	1,300	1,300	-
38213	PROPANE/NATURAL GAS	Campus Fac/Bldg Maint portion of monthly gas service	0	0	0	0	800	800	-
38213	PROPANE/NATURAL GAS	Monthly usage to heat pool March through November at SAC	46,942	31,633	57,000	8,817	37,000	-20,000	-35%
38213	PROPANE/NATURAL GAS		119	0	0	105	0	0	-
38213	PROPANE/NATURAL GAS	Monthly propane/gas service	1,516	1,610	1,500	444	1,600	100	7%
38213	PROPANE/NATURAL GAS		36	0	0	0	0	0	-
38213	PROPANE/NATURAL GAS		31	0	0	0	0	0	-
38213	PROPANE/NATURAL GAS		95	0	0	0	0	0	-
38213	PROPANE/NATURAL GAS		0	0	600	0	0	-600	-100%
PROPANE/NATURAL GAS TOTAL			49,892	49,170	76,100	15,199	55,600	-20,500	-27%
38214	TELEPHONE SERVICE	Phone bill average $50 month	0	0	600	0	600	0	0%
38214	TELEPHONE SERVICE	Campus Spec Programs portion of telephone service	0	10,140	14,000	3,989	1,400	-12,600	-90%
38214	TELEPHONE SERVICE	Campus Ops MLB ST - campus wide monthly phone svc	0	0	0	0	6,200	6,200	-
38214	TELEPHONE SERVICE	Campus Ops Tournaments - portion of phone svc	0	0	0	0	2,100	2,100	-
38214	TELEPHONE SERVICE	Campus Ops Outside Organizations Events/Promotions portion of monthly phone svc	0	0	0	0	600	600	-
38214	TELEPHONE SERVICE	Campus Spec Events portion of monthly phone svc	0	0	0	0	600	600	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38214	TELEPHONE SERVICE	Campus Facility/Bldg Maint Portion of phone service	0	0	0	0	500	500	-
38214	TELEPHONE SERVICE	Campus General Daily Ops portion of monthly phone service	0	0	0	0	600	600	-
38214	TELEPHONE SERVICE		0	132	0	0	0	0	-
38214	TELEPHONE SERVICE	Monthly telephone service	2,132	1,574	1,000	767	1,600	600	60%
38214	TELEPHONE SERVICE	Monthly phone charges $30	368	369	400	184	400	0	0%
TELEPHONE SERVICE TOTAL			2,500	12,215	16,000	4,940	14,600	-1,400	-9%
38216	SANITARY/LANDFILL	Monthly Trash pickup	1,872	1,768	1,800	760	1,800	0	0%
38216	SANITARY/LANDFILL	Campus Maint - Roll off	0	19,208	13,400	4,326	1,400	-12,000	-90%
38216	SANITARY/LANDFILL	Campus Ops MLB ST - Pickup/dump stadium trash compactor	0	0	0	0	1,500	1,500	-
38216	SANITARY/LANDFILL	Campus Ops Tournaments - portion of monthly trash svc	0	0	0	0	1,000	1,000	-
38216	SANITARY/LANDFILL	Campus Ops Outside Organizations Events/Promotions portion of monthly trash service	0	0	0	0	1,000	1,000	-
38216	SANITARY/LANDFILL	Campus Spec Events portion of monthly trash service	0	0	0	0	600	600	-
38216	SANITARY/LANDFILL	Campus Spec Programs portion of monthly trash service	0	0	0	0	600	600	-
38216	SANITARY/LANDFILL	Campus General Daily Ops - monthly trash for back of house and Surprise Rec campus facilities incl aquatics	0	0	0	0	4,300	4,300	-
38216	SANITARY/LANDFILL	Campus Maint - Landfill	0	0	0	0	1,300	1,300	-
38216	SANITARY/LANDFILL	Campus Maint - Monthly Trash Collection	0	0	0	0	4,700	4,700	-
38216	SANITARY/LANDFILL		1,872	1,569	0	262	0	0	-
38216	SANITARY/LANDFILL		0	364	0	208	600	600	-
38216	SANITARY/LANDFILL	Roll-Offs	25,948	31,883	22,600	17,654	10,100	-12,500	-55%
38216	SANITARY/LANDFILL	Monthly trash collection	0	0	0	0	1,400	1,400	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38216	SANITARY/LANDFILL	Landfill	0	0	0	0	13,200	13,200	-
38216	SANITARY/LANDFILL	Library monthly trash service	1,391	1,380	1,500	575	1,500	0	0%
38216	SANITARY/LANDFILL	Trash and Sewer for Sierra Montana Recreation Center	0	0	1,800	392	1,800	0	0%
SANITARY/LANDFILL TOTAL			31,083	56,172	41,100	24,177	46,800	5,700	14%
38217	POSTAGE & MAILINGS	Various mailings, certified mail, etc associated with director contact/communications	0	1	100	0	100	0	0%
38217	POSTAGE & MAILINGS	Postcard mailings	2,168	1,064	2,200	737	1,200	-1,000	-45%
38217	POSTAGE & MAILINGS	Shipment of CTCA tickets	0	716	0	42	100	100	-
38217	POSTAGE & MAILINGS	Postcard mailings	0	0	0	0	500	500	-
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year)	0	0	0	0	1,200	1,200	-
38217	POSTAGE & MAILINGS	Campus Ops MLB ST - mailing ST ticket info and postcards	0	9,137	4,000	7,000	8,000	4,000	100%
38217	POSTAGE & MAILINGS	Campus General Daily Ops - Mailing everyday operations info	0	0	0	0	2,000	2,000	-
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year) SAC	200	34	300	167	200	-100	-33%
38217	POSTAGE & MAILINGS	Mail brochures and certificates for HH pool	0	0	0	0	100	100	-
38217	POSTAGE & MAILINGS	Mailing back DVD's for SAC	0	0	0	0	100	100	-
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year)	161	46	0	45	600	600	-
38217	POSTAGE & MAILINGS		0	0	200	0	0	-200	-100%
38217	POSTAGE & MAILINGS		0	46	300	0	0	-300	-100%
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year)	22,483	21,659	17,200	3,434	4,200	-13,000	-76%
38217	POSTAGE & MAILINGS	Postage for mailing of post cards	0	0	0	0	7,800	7,800	-
38217	POSTAGE & MAILINGS	Monthly postage meter refill	0	0	0	0	3,600	3,600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38217	POSTAGE & MAILINGS	Postage for 53,700 database mailers/flyers – Fall Girl's Softball (2750), Fall T-Ball (2750), Fall Baseball (3500), Fall Volleyball (2000), Fall Soccer (4500), Flag Football (4200), Winter Basketball (8500), Spring Girl's Softball (1750), Spring Baseball (2500), Spring T-Ball (1750), Summer Basketball (8500), Summer Volleyball (8500), Babe Ruth Baseball (2500)	9,659	15,299	12,800	9,376	15,000	2,200	17%
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year)	0	0	0	0	1,800	1,800	-
38217	POSTAGE & MAILINGS	Mailers for adult sport leagues	300	0	900	0	300	-600	-67%
38217	POSTAGE & MAILINGS		1,500	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Portion for mailing of the Recreation Times (3 editions for the year), flyers	1,006	1,352	1,900	981	1,500	-400	-21%
38217	POSTAGE & MAILINGS		102	68	700	2	100	-600	-86%
38217	POSTAGE & MAILINGS		400	213	0	0	0	0	-
38217	POSTAGE & MAILINGS		900	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	0	0	16	0	0	-
38217	POSTAGE & MAILINGS		21	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	0	100	0	0	-100	-100%
38217	POSTAGE & MAILINGS	Mailing Tax receipts for licensed Summer Camps and Tot Time	0	0	300	67	100	-200	-67%
POSTAGE & MAILINGS TOTAL			38,901	49,637	41,000	21,867	48,500	7,500	18%
38221	CELL PHONE/PAGERS	Director Coronado Nextel service	324	325	400	289	400	0	0%
38221	CELL PHONE/PAGERS	Ipad for Director	0	0	0	0	600	600	-
38221	CELL PHONE/PAGERS	Campus General Daily Ops - fees related to monthly use of staff next direct connect phones	0	6,162	5,700	2,034	6,700	1,000	18%
38221	CELL PHONE/PAGERS	Nextel radios monthly service for SAC	716	551	300	188	400	100	33%
38221	CELL PHONE/PAGERS	Nextel radios monthly service for HH pool	0	0	0	0	200	200	-
38221	CELL PHONE/PAGERS	Nextel monthly charge	109	668	600	269	700	100	17%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38221	CELL PHONE/PAGERS	Monthly cell phones	5,852	4,064	5,200	1,383	3,600	-1,600	-31%
38221	CELL PHONE/PAGERS	Aircard	0	0	0	0	600	600	-
38221	CELL PHONE/PAGERS	Monthly bills for volunteer drivers for safety contact	1,124	1,070	700	523	1,200	500	71%
38221	CELL PHONE/PAGERS		12	0	0	0	0	0	-
38221	CELL PHONE/PAGERS		11	0	0	0	0	0	-
38221	CELL PHONE/PAGERS		3	0	0	0	0	0	-
38221	CELL PHONE/PAGERS	T-Mobile, Verizon Nextel radios for parks staff	7,024	6,880	4,000	2,267	6,000	2,000	50%
CELL PHONE/PAGERS TOTAL			15,174	19,720	16,900	6,953	20,400	3,500	21%
38311	BUILDING MAINTENANCE		0	0	500	0	0	-500	-100%
38311	BUILDING MAINTENANCE	Campus Facility/Bldg Maint - year-round maint service, upkeep, preventative, concrete additions, hot water heaters, boilers, chillers, scupper railings, welding projects, fire systems, parking lot resealing, painting, fencing, automatic doors, glass replacement, roofing, plumbing, lighting, electrical, flooring	0	184,776	228,000	100,853	128,000	-100,000	-44%
38311	BUILDING MAINTENANCE	Campus Facility/Bldg Maint - Pre-Spring Training maint agreement with the teams($50,000/each)	0	0	0	0	100,000	100,000	-
38311	BUILDING MAINTENANCE	Paint and repairs to building at SAC	0	180	500	4,968	1,000	500	100%
38311	BUILDING MAINTENANCE	Paint, spackle, etc. for HH pool	0	0	0	0	400	400	-
38311	BUILDING MAINTENANCE	AES Service Calls at SAC	0	0	0	0	6,400	6,400	-
38311	BUILDING MAINTENANCE	Electrical repairs at SAC	0	0	0	0	1,700	1,700	-
38311	BUILDING MAINTENANCE	Pool Pump repairs at SAC	0	0	0	0	1,000	1,000	-
38311	BUILDING MAINTENANCE	Flooring/tile repair/replacements SAC	0	0	0	0	2,500	2,500	-
38311	BUILDING MAINTENANCE	Flooring/tile repair/replacements SAC	0	0	0	0	5,000	5,000	-
38311	BUILDING MAINTENANCE		0	653	0	0	0	0	-
38311	BUILDING MAINTENANCE	Contracting ADA modifications to existing structures	0	0	0	0	500	500	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38311	BUILDING MAINTENANCE		0	882	0	0	0	0	-
38311	BUILDING MAINTENANCE	Security lights install/repair	12,610	26,191	27,500	6,090	2,800	-24,700	-90%
38311	BUILDING MAINTENANCE	Remove/replace locks	0	0	0	0	1,600	1,600	-
38311	BUILDING MAINTENANCE	Irrigation install/replacement	0	0	0	0	4,600	4,600	-
38311	BUILDING MAINTENANCE	Irrigation pump repairs	0	0	0	0	2,900	2,900	-
38311	BUILDING MAINTENANCE	Electrical outlet install/repair	0	0	0	0	500	500	-
38311	BUILDING MAINTENANCE	Shade structure install/repair	0	0	0	0	13,600	13,600	-
38311	BUILDING MAINTENANCE	ADA truncated dome installations	0	0	0	0	1,500	1,500	-
38311	BUILDING MAINTENANCE	Paint for Rooms, door stops, lock replacements	0	0	2,000	0	1,000	-1,000	-50%
38311	BUILDING MAINTENANCE	Replacement door locks, ceiling tiles	0	0	1,400	0	1,400	0	0%
BUILDING MAINTENANCE TOTAL			12,610	212,682	259,900	111,911	276,400	16,500	6%
38321	RADIO EQUIP. MAINT.	Campus Facility/Bldg Maint - repairs to stadium handheld radios, chargers	0	246	500	0	500	0	0%
38321	RADIO EQUIP. MAINT.		0	0	1,000	0	0	-1,000	-100%
RADIO EQUIP. MAINT. TOTAL			0	246	1,500	0	500	-1,000	-67%
38323	OFFICE EQUIPMENT MAINT.		0	0	800	0	0	-800	-100%
38323	OFFICE EQUIPMENT MAINT.	Service calls for office equipment(printers, etc.)	319	412	1,000	0	500	-500	-50%
OFFICE EQUIPMENT MAINT. TOTAL			319	412	1,800	0	500	-1,300	-72%
38324	MACHINERY & EQUIPMENT MAINT		0	49	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Campus general Daily Ops - repairs to stadium office equipment/copier	0	0	0	0	300	300	-
38324	MACHINERY & EQUIPMENT MAINT	Repairs to motor and pumps at SAC	4,985	9,568	4,000	1,978	4,400	400	10%
38324	MACHINERY & EQUIPMENT MAINT	Service to boilers at SAC	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38324	MACHINERY & EQUIPMENT MAINT	Vacuum repairs, parts for HH pool	0	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	Replace pool lights at HH pool	0	0	0	0	500	500	-
38324	MACHINERY & EQUIPMENT MAINT	Maintenance on pool pumps/pool room at HH pool	0	0	0	0	2,000	2,000	-
38324	MACHINERY & EQUIPMENT MAINT	Work on electrical circuits at HH pool	0	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	Reader Board maintenance	0	0	0	0	1,500	1,500	-
38324	MACHINERY & EQUIPMENT MAINT	Fitness equip maint	549	181	400	696	600	200	50%
38324	MACHINERY & EQUIPMENT MAINT		3	0	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		775	0	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		11	0	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Service to kitchen equipment	0	0	0	0	200	200	-
38324	MACHINERY & EQUIPMENT MAINT	Install Toolboxes on trucks, roll tarp on trailer	3,033	1,666	7,100	0	1,600	-5,500	-77%
MACHINERY & EQUIPMENT MAINT TOTAL			9,355	11,465	11,500	2,675	13,700	2,200	19%
38331	VEHICLE MAINTENANCE	Campus Maint - Electronic repairs on equipment	0	1,795	10,300	0	2,900	-7,400	-72%
38331	VEHICLE MAINTENANCE	Campus Maint - Vehicle emissions and washes	0	0	0	0	500	500	-
38331	VEHICLE MAINTENANCE	Campus Maint - Repair Hydraulic pumps	0	0	0	0	5,500	5,500	-
38331	VEHICLE MAINTENANCE	Campus Maint - Install belts	0	0	0	0	1,400	1,400	-
38331	VEHICLE MAINTENANCE	Emissions and car washes for City vehicles	0	75	200	35	100	-100	-50%
38331	VEHICLE MAINTENANCE		145	56	0	138	0	0	-
38331	VEHICLE MAINTENANCE		3	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38331	VEHICLE MAINTENANCE	Developed with PW PM schedule. repair hydraulic pumps install belts	3,068	2,667	5,000	1,476	2,200	-2,800	-56%
38331	VEHICLE MAINTENANCE	Vehicle emissions and truck washes	0	0	0	0	400	400	-
VEHICLE MAINTENANCE TOTAL			3,216	4,593	15,500	1,649	13,000	-2,500	-16%
38371	JANITORIAL SERVICES		1,746	837	0	0	0	0	-
38371	JANITORIAL SERVICES	Window washing	0	0	0	0	200	200	-
38371	JANITORIAL SERVICES		1,250	0	1,300	0	0	-1,300	-100%
38371	JANITORIAL SERVICES	Complex cleaning pre and post tournament	0	0	0	0	500	500	-
38371	JANITORIAL SERVICES	Porter svcs during USTA events	0	0	0	0	800	800	-
38371	JANITORIAL SERVICES	Campus Facility/Bldg Maint annual cleaning of stadium and office carpet areas	0	85,527	81,200	4,800	4,200	-77,000	-95%
38371	JANITORIAL SERVICES	Campus Ops MLB ST - Contract for preclean, post game clean, NCAA post clean, team tunnels, sports shop floors, etc	0	0	0	0	63,000	63,000	-
38371	JANITORIAL SERVICES	Campus Ops Tournaments - stadium pre and post cleans	0	0	0	0	7,100	7,100	-
38371	JANITORIAL SERVICES	Campus Ops Outside Organizations Events/Promotions stadium pre and post cleaning	0	0	0	0	7,100	7,100	-
38371	JANITORIAL SERVICES	Campus Ops Spec Events stadium pre and post cleaning	0	0	0	0	4,800	4,800	-
38371	JANITORIAL SERVICES		1,000	3,044	3,000	2,022	0	-3,000	-100%
38371	JANITORIAL SERVICES	Stadium pre and post clean	3,716	0	4,000	2,600	2,600	-1,400	-35%
38371	JANITORIAL SERVICES	Pre and post game cleaning	0	0	400	0	400	0	0%
38371	JANITORIAL SERVICES	Post cleaning of stadium for fall and spring movie nights	0	0	0	0	2,000	2,000	-
38371	JANITORIAL SERVICES	Post cleaning of stadium	0	0	0	0	1,200	1,200	-
38371	JANITORIAL SERVICES		0	0	0	1,200	0	0	-
38371	JANITORIAL SERVICES		0	0	700	0	0	-700	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38371	JANITORIAL SERVICES	Carpet, tile and furniture cleaning	0	0	0	0	3,000	3,000	-
JANITORIAL SERVICES TOTAL			7,712	89,408	90,600	10,622	96,900	6,300	7%
38372	PEST CONTROL SERVICES	Campus Facility/Bldg Maint - Emergency service calls bees/hives	0	8,788	7,600	1,870	1,500	-6,100	-80%
38372	PEST CONTROL SERVICES	Campus Facility/Bldg Maint - monthly pest control for stadium	0	0	0	0	3,300	3,300	-
38372	PEST CONTROL SERVICES	Campus Facility/Bldg Maint - monthly pest control for off campus facilities (dream catcher, youth baseball)	0	0	0	0	600	600	-
38372	PEST CONTROL SERVICES	Campus Facility/Bldg Maint - 2 stadium applications to control black widows	0	0	0	0	4,200	4,200	-
38372	PEST CONTROL SERVICES		0	0	200	0	0	-200	-100%
38372	PEST CONTROL SERVICES	Chemical treatments for bees	6,300	3,515	7,800	3,215	1,200	-6,600	-85%
38372	PEST CONTROL SERVICES	Monthly pest service for the dog park	0	0	0	0	1,500	1,500	-
38372	PEST CONTROL SERVICES	Monthly pest service for parks restrooms	0	0	0	0	600	600	-
38372	PEST CONTROL SERVICES	Monthly gopher issues	0	0	0	0	4,500	4,500	-
38372	PEST CONTROL SERVICES		0	0	300	0	0	-300	-100%
38372	PEST CONTROL SERVICES	Monthly service	0	0	400	0	400	0	0%
PEST CONTROL SERVICES TOTAL			6,300	12,303	16,300	5,085	17,800	1,500	9%
38381	GROUNDS MAINTENANCE	Resurface 12 courts	0	0	0	0	38,400	38,400	-
38381	GROUNDS MAINTENANCE	Campus Maint - Field Equipment Repairs	0	16,054	25,200	4,388	3,500	-21,700	-86%
38381	GROUNDS MAINTENANCE	Campus Maint - Gate Repairs	0	0	0	0	4,600	4,600	-
38381	GROUNDS MAINTENANCE	Campus Maint - Repair pumps	0	0	0	0	500	500	-
38381	GROUNDS MAINTENANCE	Campus Maint - Concrete Delivery	0	0	0	0	1,000	1,000	-
38381	GROUNDS MAINTENANCE	Campus Maint - Irrigation Repair	0	0	0	0	2,000	2,000	-
38381	GROUNDS MAINTENANCE	Campus Maint - Install Windscreen	0	0	0	0	8,000	8,000	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38381	GROUNDS MAINTENANCE	Campus Maint - Sod Installation	0	0	0	0	1,600	1,600	-
38381	GROUNDS MAINTENANCE	Campus Maint - Bleacher Repairs	0	0	0	0	4,000	4,000	-
38381	GROUNDS MAINTENANCE	Repairs to sprinklers, etc. at SAC	0	0	400	66	400	0	0%
38381	GROUNDS MAINTENANCE	Windscreen/rubber railing	11,300	13,597	11,500	3,604	2,600	-8,900	-77%
38381	GROUNDS MAINTENANCE	Install/repair electric	0	0	0	0	1,000	1,000	-
38381	GROUNDS MAINTENANCE	Repair pumps	0	0	0	0	2,600	2,600	-
38381	GROUNDS MAINTENANCE	Concrete	0	0	0	0	700	700	-
38381	GROUNDS MAINTENANCE	Pebbleflex repair	0	0	0	0	2,700	2,700	-
38381	GROUNDS MAINTENANCE	Wall cap repair	0	0	0	0	1,800	1,800	-
38381	GROUNDS MAINTENANCE	Aeration	0	0	0	0	2,200	2,200	-
GROUNDS MAINTENANCE TOTAL			11,300	29,651	37,100	8,058	77,600	40,500	109%
38511	BUILDING & STRUCTURES RENAL	Campus General Daily Ops monthly rental mini storage unit	0	2,452	2,500	1,022	2,500	0	0%
38511	BUILDING & STRUCTURES RENAL	Monthly charge for Mobile Mini Storage Unit	2,008	1,412	1,700	604	1,300	-400	-24%
38511	BUILDING & STRUCTURES RENAL	Monthly rentals of mini storage units	5,837	6,643	6,000	3,031	6,700	700	12%
38511	BUILDING & STRUCTURES RENAL		1,532	1,501	0	598	0	0	-
38511	BUILDING & STRUCTURES RENAL	Storage unit fees	1,269	1,017	500	498	1,100	600	120%
38511	BUILDING & STRUCTURES RENAL		51	0	0	0	0	0	-
38511	BUILDING & STRUCTURES RENAL		0	0	400	0	0	-400	-100%
38511	BUILDING & STRUCTURES RENAL	Mobile Mini Rentals (2 @ 400, 2 @ 1000, $300 relocations)	4,595	3,907	6,000	1,584	3,900	-2,100	-35%
BUILDING & STRUCTURES RENAL TOTAL			15,292	16,932	17,100	7,338	15,500	-1,600	-9%
38521	EQUIPMENT RENTAL	PA equipment rental for events	724	16,633	1,000	0	1,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38521	EQUIPMENT RENTAL	Stadium Buildout	226,674	187,902	234,900	146,230	160,000	-74,900	-32%
38521	EQUIPMENT RENTAL	Portable Power for event	0	0	0	0	6,600	6,600	-
38521	EQUIPMENT RENTAL	Tents, Table, chair and linens for CTCA	0	0	0	0	11,000	11,000	-
38521	EQUIPMENT RENTAL	Portable restrooms for CTCA	0	0	0	0	4,000	4,000	-
38521	EQUIPMENT RENTAL	Campus Ops MLB ST - NCAA shower and usher towels	0	33,463	34,600	4,103	3,000	-31,600	-91%
38521	EQUIPMENT RENTAL	Campus Maint - Walk Behind Trencher	0	0	0	0	500	500	-
38521	EQUIPMENT RENTAL	Campus Maint - Light Towers Rentals	0	0	0	0	2,700	2,700	-
38521	EQUIPMENT RENTAL	Campus Maint - Cart Rentals for ST	0	0	0	0	2,100	2,100	-
38521	EQUIPMENT RENTAL	Campus Maint - Tractor	0	0	0	0	1,300	1,300	-
38521	EQUIPMENT RENTAL	Campus Ops spring training rental equipment (lt towers, generators, cable ramps, spiders boxes, power cords	0	0	0	0	15,000	15,000	-
38521	EQUIPMENT RENTAL	Campus Ops MLB ST - spring training rental Concessions tents and vendor tents	0	0	0	0	3,500	3,500	-
38521	EQUIPMENT RENTAL	Campus Ops MLB ST - spring training shuttle cart rental	0	0	0	0	2,000	2,000	-
38521	EQUIPMENT RENTAL	Campus Maint - Vacuums	0	0	0	0	2,000	2,000	-
38521	EQUIPMENT RENTAL	Campus Ops Outside Organizations Events/Promotions rental of AZFCA shower side line towels	0	0	0	0	400	400	-
38521	EQUIPMENT RENTAL	Campus General Daily Ops monthly rental of stadium trash compactor	0	0	0	0	6,100	6,100	-
38521	EQUIPMENT RENTAL		779	0	0	0	0	0	-
38521	EQUIPMENT RENTAL	MLK Breakfast Production Costs	0	36,326	1,500	16,902	2,500	1,000	67%
38521	EQUIPMENT RENTAL	Bike Barricades	26,411	25,024	30,000	23,246	1,000	-29,000	-97%
38521	EQUIPMENT RENTAL	Tent/Staging	0	0	0	0	20,000	20,000	-
38521	EQUIPMENT RENTAL	Power	0	0	0	0	7,000	7,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38521	EQUIPMENT RENTAL	Port a johns	0	0	0	0	1,200	1,200	-
38521	EQUIPMENT RENTAL	Stage Rental for Shakespeare group and Ballet Performance (2) total	2,562	2,374	11,000	0	4,000	-7,000	-64%
38521	EQUIPMENT RENTAL	J- johns and power	1,424	1,363	2,200	0	1,500	-700	-32%
38521	EQUIPMENT RENTAL	J-johns for firework shoot, light towers for overflow parking	2,902	1,708	2,000	2,649	2,800	800	40%
38521	EQUIPMENT RENTAL	Player tent - large	0	0	20,500	17,912	20,500	0	0%
38521	EQUIPMENT RENTAL	Pitney Bowes postage machine	957	1,140	1,500	260	900	-600	-40%
38521	EQUIPMENT RENTAL		0	341	0	563	0	0	-
38521	EQUIPMENT RENTAL		0	0	200	0	0	-200	-100%
38521	EQUIPMENT RENTAL	Generators	10,442	17,824	13,600	6,646	5,700	-7,900	-58%
38521	EQUIPMENT RENTAL	Backhoes	0	0	0	0	2,500	2,500	-
38521	EQUIPMENT RENTAL	Tractors	0	0	0	0	2,300	2,300	-
38521	EQUIPMENT RENTAL	Rollers	0	0	0	0	2,500	2,500	-
38521	EQUIPMENT RENTAL	Parking lot blowers	0	0	0	0	800	800	-
EQUIPMENT RENTAL TOTAL			272,875	324,098	353,000	218,510	296,400	-56,600	-16%
38591	OTHER RENTALS/LEASES		0	173,520	0	0	0	0	-
38591	OTHER RENTALS/LEASES		18,813	3,673	0	0	0	0	-
38591	OTHER RENTALS/LEASES		6,250	9,915	7,500	0	0	-7,500	-100%
38591	OTHER RENTALS/LEASES	Lodging for Officials	0	0	4,000	0	4,000	0	0%
38591	OTHER RENTALS/LEASES		0	572	0	0	0	0	-
38591	OTHER RENTALS/LEASES	Spring Training VIP Party Tent, Platform, Tables, Chairs, Bar, Stools, Seating, Linen, ADA ramp	0	0	0	0	45,000	45,000	-
38591	OTHER RENTALS/LEASES	Movie rentals for Dive in movies at SAC	347	1,169	600	514	600	0	0%
38591	OTHER RENTALS/LEASES		591	2,457	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38591	OTHER RENTALS/LEASES	Lodging for Teams (12 rooms for 4 nights) Lodging for ASU (21 rooms x 4 nights)	45,757	48,378	24,700	0	48,600	23,900	97%
38591	OTHER RENTALS/LEASES		0	112	0	181	0	0	-
38591	OTHER RENTALS/LEASES	Lodging for players (2 nights)	0	0	10,000	0	10,000	0	0%
38591	OTHER RENTALS/LEASES	Per IGA out of pocket costs for annual Dysart Unified School District open of Marley Parks restrooms	252	1,842	0	10,278	20,000	20,000	-
38591	OTHER RENTALS/LEASES	6 month savings on payment to DUSD for rental of restrooms at Marley Park	0	0	0	0	-10,000	-10,000	-
38591	OTHER RENTALS/LEASES	716 3 hour blocks of time of Campus field usage - Fall Baseball (50 3 hour blocks), Fall Girl's Softball (25 3 hour blocks), Fall Soccer (108 3 hour blocks) Spring Baseball (150 3 hour blocks), Spring Girls Softball (100 3 hour blocks), Spring T-Ball (50 3 hour blocks), Fall T-Ball (25 3 hour blocks), Babe Ruth Baseball (100 3 hour blocks), Flag Football (108 3 hour blocks)	61,370	70,163	73,000	24,054	71,600	-1,400	-2%
38591	OTHER RENTALS/LEASES	1,315 hours Dysart rental fees - 425 for Summer Basketball, 120 for Fall Volleyball, 30 for Summer Volleyball, 110 for Fall Soccer, 55 for Flag Football, 575 for Winter Basketball	0	0	0	0	52,600	52,600	-
38591	OTHER RENTALS/LEASES	Generator rental for Fall Soccer and Flag Football	0	0	0	0	800	800	-
38591	OTHER RENTALS/LEASES	Rental of interactive games/bounce houses for Family Fun Days for Fall Soccer and Flag Football	0	0	0	0	2,500	2,500	-
38591	OTHER RENTALS/LEASES		114	0	0	0	0	0	-
38591	OTHER RENTALS/LEASES	Out of Pocket costs related to Dysart Unified School District facility usage for Tae Kwon Do Youth (88 hours) and Tae Kwon Do Adult (88 hours)	11,714	9,850	5,800	828	3,600	-2,200	-38%
38591	OTHER RENTALS/LEASES	Tables & chairs for Special Olympics Winter Party and Special Olympics Fall Games	15,969	5,328	11,000	225	3,500	-7,500	-68%
38591	OTHER RENTALS/LEASES	Dysart facility use fees for Buddy Basketball, Special Olympics Track, Special Olympics Basketball, Wheelchair Basketball and Wheelchair Basketball Tournament	0	0	0	0	3,500	3,500	-
38591	OTHER RENTALS/LEASES	Bowling alley rental for Buddy Bowling	0	0	0	0	1,200	1,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38591	OTHER RENTALS/LEASES	Rental of Rabbit suit for Easter Egg Hunt and Santa suits for Special Olympic Winter Party	0	0	0	0	300	300	-
38591	OTHER RENTALS/LEASES	Camp site rentals	0	0	0	0	200	200	-
38591	OTHER RENTALS/LEASES		7	0	100	0	0	-100	-100%
38591	OTHER RENTALS/LEASES	Facility rental for banquets for Family Running Club	23,185	34,705	0	600	300	300	-
38591	OTHER RENTALS/LEASES		2,580	0	0	0	0	0	-
38591	OTHER RENTALS/LEASES		0	223	0	0	0	0	-
38591	OTHER RENTALS/LEASES	Costs associated with the use of Dysart Unified School District facilities	0	0	0	0	300	300	-
38591	OTHER RENTALS/LEASES	World Series hotel rooms for players	0	0	21,000	23,680	10,000	-11,000	-52%
OTHER RENTALS/LEASES TOTAL			186,947	361,907	157,700	60,359	268,600	110,900	70%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	119,601	204,300	0	204,300	0	0%
38912	GENERAL INSURANCE	Risk premium and insurance related to tournaments	6,365	1,599	400	0	400	0	0%
38912	GENERAL INSURANCE	Specific rider for this tournament	0	0	1,000	0	1,000	0	0%
38912	GENERAL INSURANCE	Insurance related to tournaments	0	0	0	0	1,400	1,400	-
38912	GENERAL INSURANCE	Campus General Daily Ops - Risk Insurance Premium	0	35,184	60,100	0	60,100	0	0%
38912	GENERAL INSURANCE	Risk Insurance allocation	700	410	700	0	700	0	0%
38912	GENERAL INSURANCE	Balloon Insurance	0	1,000	1,000	0	1,000	0	0%
38912	GENERAL INSURANCE	Monthly Risk Insurance allocations	500	186	500	0	500	0	0%
38912	GENERAL INSURANCE	League Insurance for Babe Ruth Baseball	2,656	1,288	2,200	0	1,800	-400	-18%
38912	GENERAL INSURANCE	Risk insurance premium	1,920	1,171	2,000	0	2,000	0	0%
38912	GENERAL INSURANCE		20	0	0	0	0	0	-
38912	GENERAL INSURANCE		30	0	0	0	0	0	-
38912	GENERAL INSURANCE		30	0	0	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
GENERAL INSURANCE TOTAL			12,221	160,438	272,200	0	273,200	1,000	0%
38915	MEDICAL INSURANCE PREMIUM		0	0	0	1,000	0	0	-
38915	MEDICAL INSURANCE PREMIUM		0	106	0	0	0	0	-
MEDICAL INSURANCE PREMIUM TOTAL			0	106	0	1,000	0	0	-
38921	TUITION REIMBURSEMENT		0	4,000	0	0	0	0	-
TUITION REIMBURSEMENT TOTAL			0	4,000	0	0	0	0	-
38922	TRAVEL & TRAINING	Director Coronado APRA Conference	837	3,058	5,400	870	0	-5,400	-100%
38922	TRAVEL & TRAINING	Director Coronado and 1 staff to Fanfest Promotion (Texas/Kansas)	0	0	0	0	2,100	2,100	-
38922	TRAVEL & TRAINING	Director Coronado and 1 staff to Spring Training Settlement Conference with both teams.	0	0	0	0	1,400	1,400	-
38922	TRAVEL & TRAINING	USTA Annual Meeting	1,751	3,293	1,000	2,711	1,000	0	0%
38922	TRAVEL & TRAINING	USTA Semi-Annual Meeting	0	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING		5,423	8,540	0	0	0	0	-
38922	TRAVEL & TRAINING		0	400	0	0	0	0	-
38922	TRAVEL & TRAINING	Campus Maint - STMA Conference (one person for 3-4 days)	0	0	0	0	1,800	1,800	-
38922	TRAVEL & TRAINING	Registration for (2) staff for the APRA 2012 Conference and hotel room	100	290	0	295	500	500	-
38922	TRAVEL & TRAINING		0	0	0	120	0	0	-
38922	TRAVEL & TRAINING		764	0	0	0	0	0	-
38922	TRAVEL & TRAINING		970	1,589	2,000	1,420	0	-2,000	-100%
38922	TRAVEL & TRAINING	(4) staff for APRA conference	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING		0	0	800	0	0	-800	-100%
38922	TRAVEL & TRAINING		0	0	0	114	0	0	-
38922	TRAVEL & TRAINING	Conference and education training in order to stay up to date with various adaptive and disability items	35	3,236	300	0	2,700	2,400	800%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38922	TRAVEL & TRAINING		120	26	0	294	0	0	-
38922	TRAVEL & TRAINING	Aging conference $200, hotel $100	119	307	300	0	300	0	0%
38922	TRAVEL & TRAINING		13	0	0	0	0	0	-
38922	TRAVEL & TRAINING		1,019	65	0	0	0	0	-
38922	TRAVEL & TRAINING	AAA training, food handlers licenses, managers course, training meetings	55	108	0	223	0	0	-
38922	TRAVEL & TRAINING		2	0	0	0	0	0	-
38922	TRAVEL & TRAINING		11	0	0	0	0	0	-
38922	TRAVEL & TRAINING	AZ League of Cities Conference fee for staff and Teen Advisory Board members	338	420	1,100	200	0	-1,100	-100%
38922	TRAVEL & TRAINING		0	0	0	8,240	0	0	-
38922	TRAVEL & TRAINING	Arborist training CEU's	1,005	4,175	3,000	85	1,500	-1,500	-50%
38922	TRAVEL & TRAINING	Weed Training CEU's	0	0	0	0	800	800	-
38922	TRAVEL & TRAINING		0	0	400	0	0	-400	-100%
38922	TRAVEL & TRAINING		0	0	500	0	0	-500	-100%
TRAVEL & TRAINING TOTAL			12,562	25,507	14,800	14,572	14,800	0	0%
38924	DUES & MEMBERSHIPS	Glendale CVB Membership	125	1,315	1,500	3,224	500	-1,000	-67%
38924	DUES & MEMBERSHIPS	APRA Membership Renewal	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Surprise Regional Chamber of Commerce membership	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	USTA Membership	1,460	380	1,000	86	100	-900	-90%
38924	DUES & MEMBERSHIPS	Campus Maint - (4) Sports Turf Mgr Assoc Memberships, (4)Prof Grounds Mgmt Society Membership, (1)Irrigation Assoc. Membership	0	1,915	1,700	1,505	1,000	-700	-41%
38924	DUES & MEMBERSHIPS	Campus General Daily Ops - dues related to IAAM, dues related to SMA, dues related to Az parks and Rec	0	0	0	0	800	800	-
38924	DUES & MEMBERSHIPS	APRA membership for 2 staff	0	0	500	0	500	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38924	DUES & MEMBERSHIPS		0	575	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Marwest fees for SAC Dive Team	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	APRA Membership for Tara Combs & Travis Ashby ($50 each)	150	235	400	150	100	-300	-75%
38924	DUES & MEMBERSHIPS	NRPA Membership for Tara Combs & Travis Ashby ($60 each)	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Phoenix Regional Board contribution	3,125	5,220	5,000	1,735	2,500	-2,500	-50%
38924	DUES & MEMBERSHIPS	Arizona Recreation Parks Association dues for 13 staff	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	National Recreation Parks Association membership renewal for 6 staff and 7 Advisory Board members	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	Notary bond/fee for 1 staff	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	1000 Jr. Suns/Mercury membership for Winter Basketball	6,206	3,338	5,100	0	0	-5,100	-100%
38924	DUES & MEMBERSHIPS		0	225	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Disability Membership ADA coordinator coalition Az chapter	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	APRA membership	375	375	0	675	100	100	-
38924	DUES & MEMBERSHIPS	NRPA membership	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	ADA membership	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	Sam's Club membership, ASCA annual membership	195	132	300	77	100	-200	-67%
38924	DUES & MEMBERSHIPS		16	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		348	40	0	0	0	0	-
38924	DUES & MEMBERSHIPS		16	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS	AABC Sanctioning fees	0	0	10,800	1,425	0	-10,800	-100%
38924	DUES & MEMBERSHIPS	Irrigation Assoc Membership	1,515	985	500	0	200	-300	-60%
38924	DUES & MEMBERSHIPS	Prof Grounds Mgmt Soc Memberships	0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38924	DUES & MEMBERSHIPS	Arizona Parks & Rec Assoc membership for (2) FT staff	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Sports Turf Mgr Assoc Memberships	0	0	0	0	1,300	1,300	-
38924	DUES & MEMBERSHIPS		0	0	0	55	0	0	-
DUES & MEMBERSHIPS TOTAL			13,531	14,734	26,800	8,932	11,300	-15,500	-58%
38925	FEDERAL MILEAGE ALLOWANCE	Director Mark Coronado mileage reimbursement for travel	209	146	500	232	200	-300	-60%
38925	FEDERAL MILEAGE ALLOWANCE		0	25	0	172	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage fees per contract with sponsor	0	89	0	62	100	100	-
38925	FEDERAL MILEAGE ALLOWANCE	Campus General Daily Ops - mileage to/frm downtown Phoenix for renewal of liquor licenses	0	0	400	240	100	-300	-75%
38925	FEDERAL MILEAGE ALLOWANCE	Part time staff driving to meets/meetings when no City vehicle available	0	0	200	109	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		164	151	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	32	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage for travel when no City vehicle is available	495	174	500	473	500	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	300	0	0	-300	-100%
38925	FEDERAL MILEAGE ALLOWANCE		0	34	200	0	0	-200	-100%
38925	FEDERAL MILEAGE ALLOWANCE		0	22	200	47	0	-200	-100%
38925	FEDERAL MILEAGE ALLOWANCE		4	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Travel to Area Agency on Aging offices for annual audit	30	0	0	174	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE		4	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	0	1,500	0	0	-1,500	-100%
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement for staff driving personal vehicles to and from recreation center when city vehicle is not available.	0	0	600	0	100	-500	-83%
FEDERAL MILEAGE ALLOWANCE TOTAL			906	673	4,400	1,509	1,400	-3,000	-68%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38927	EMPLOYEE CERTS AND LICENSING	Campus Maint - Water Auditor Cert., Spray Certifications	0	0	0	0	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	CPR/First Aide Recertification SAC staff	0	0	0	0	600	600	-
38927	EMPLOYEE CERTS AND LICENSING	CPR/First Aide Recertification HH pool staff	0	0	0	0	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	220 Certified coach training for Fall Soccer	0	0	0	0	1,100	1,100	-
38927	EMPLOYEE CERTS AND LICENSING	Certification in properly restraining individuals with disabilities	0	0	0	0	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	CPR Certification	0	0	0	0	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	Special Olympics Sports Training Certifications	0	0	0	0	100	100	-
38927	EMPLOYEE CERTS AND LICENSING	Recert for Senior Cntr Supv, CPR/AED certs for staff	0	0	0	0	500	500	-
38927	EMPLOYEE CERTS AND LICENSING	AAA training, food handlers licenses, managers course, training meetings	0	0	0	0	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	Spray (Weed) Certifications	0	0	0	0	500	500	-
38927	EMPLOYEE CERTS AND LICENSING	Playground Safety Certification	0	0	0	0	1,000	1,000	-
38927	EMPLOYEE CERTS AND LICENSING	Water Certification/Auditor	0	0	0	0	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	Dust Control Cert	0	0	0	0	300	300	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	0	0	5,900	5,900	-
38931	ADVERTISING		140	0	1,000	0	0	-1,000	-100%
38931	ADVERTISING	Ads/Commercials for Tennis Tournament	73,637	115,587	85,000	31,971	22,900	-62,100	-73%
38931	ADVERTISING	Campus Ops MLB ST - Advertising, Print Ads, Radio advertising, TV spots, Website banners	0	97,573	94,500	32,455	99,500	5,000	5%
38931	ADVERTISING		4,630	3,615	9,200	1,953	0	-9,200	-100%
38931	ADVERTISING	Print ads and radio spots	1,915	0	8,500	6,640	8,000	-500	-6%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38931	ADVERTISING	(8) Surprise Today ads (1/4 pg ads)	1,000	0	2,400	0	1,800	-600	-25%
38931	ADVERTISING	Ads in the Surprise Today and Surprise Republic	983	766	1,200	0	1,200	0	0%
38931	ADVERTISING	Surprise Today ads and Republic ads	2,177	1,451	1,200	834	2,400	1,200	100%
38931	ADVERTISING		0	0	1,200	0	0	-1,200	-100%
38931	ADVERTISING	Event ads in the Surprise today, Surprise Republic	0	0	2,500	0	2,400	-100	-4%
38931	ADVERTISING	Advertising in newspapers 1/2 page in Surprise today and republic	0	0	0	0	2,400	2,400	-
38931	ADVERTISING	Advertising 1/4 page in Surprise Today and Surprise Republic	0	0	0	0	600	600	-
38931	ADVERTISING	Ads for Surprise Today and Az Republic	0	0	0	0	1,200	1,200	-
38931	ADVERTISING	Ball game broadcasting	368	7,514	1,000	628	2,500	1,500	150%
38931	ADVERTISING		15,078	0	0	0	0	0	-
38931	ADVERTISING	Yellow Page Directory	0	0	0	0	400	400	-
38931	ADVERTISING	Ads for Senior Idol and other events	0	0	400	0	100	-300	-75%
38931	ADVERTISING		0	30	0	0	0	0	-
38931	ADVERTISING		0	0	300	0	0	-300	-100%
38931	ADVERTISING		332	0	0	0	0	0	-
ADVERTISING TOTAL			100,261	226,536	208,400	74,481	145,400	-63,000	-30%
38951	PRINTING	Director Coronado and Senior Analyst Garr Business Cards	22	19	0	77	100	100	-
38951	PRINTING	Court Reservation Sheets	4,012	9,739	7,700	3,389	400	-7,300	-95%
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	0	0	0	0	3,000	3,000	-
38951	PRINTING	Posters/postcards/flyers for event	8,985	7,424	6,900	244	3,000	-3,900	-57%
38951	PRINTING	Fliers/Newsletter for front desk Program	0	0	0	0	1,000	1,000	-
38951	PRINTING	Program Post Cards	0	0	0	0	800	800	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38951	PRINTING	Tennis racquet repair tags	0	0	0	0	300	300	-
38951	PRINTING	Collateral material for program and Drop-in Cards	0	0	0	0	1,200	1,200	-
38951	PRINTING	Campus Ops MLB ST - spring training items (ticket stock, programs)	0	31,092	50,400	603	46,600	-3,800	-8%
38951	PRINTING	Campus Ops spring training staff handbooks	0	0	0	0	3,600	3,600	-
38951	PRINTING	Campus Ops spring training parking passes	0	0	0	0	200	200	-
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year) for SAC	400	0	1,000	0	1,000	0	0%
38951	PRINTING	Printing Recreation Times/promoting programs at HH pool	0	0	0	0	300	300	-
38951	PRINTING	200 parent packets for SAC Rec Team and 25 packets for Dive Team	0	0	500	0	200	-300	-60%
38951	PRINTING		200	1,320	0	0	0	0	-
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	1,316	0	1,400	8,054	600	-800	-57%
38951	PRINTING		0	0	200	0	0	-200	-100%
38951	PRINTING		0	224	0	0	0	0	-
38951	PRINTING	Printing of Tournament Passes	0	0	0	0	300	300	-
38951	PRINTING	car show flyers and posters	390	129	400	683	400	0	0%
38951	PRINTING		0	0	500	0	0	-500	-100%
38951	PRINTING	Event Posters and Printing Surveys	260	246	500	0	300	-200	-40%
38951	PRINTING	Printing Posters	209	49	500	0	100	-400	-80%
38951	PRINTING		0	0	300	0	0	-300	-100%
38951	PRINTING	Printing of flyers and posters	0	0	500	0	300	-200	-40%
38951	PRINTING	Posters for fall and spring movie nights	0	0	0	0	300	300	-
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	22,000	11,549	19,900	6,633	10,000	-9,900	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING	Rec Connect magnets and flyers	0	0	0	0	800	800	-
38951	PRINTING	Business cards	0	0	0	0	100	100	-
38951	PRINTING	82,500 Flyers – 5,000 for Spring Baseball, 3,500 for Spring Girl's Softball, 3,500 for Spring T-ball, 7,500 for Babe Ruth Baseball, 6,000 for Fall Baseball, 4,500 for Fall Girl's Softball, 5,500 for Fall Soccer, 4,500 for Fall T-ball, 4,000 for Fall Volleyball, 9,500 for Summer Basketball, 9,500 for Summer Volleyball, 9,500 for Winter Basketball, 5,000 for Flag Football, 5,000 for Sports Camp	19,769	20,417	23,900	13,509	8,500	-15,400	-64%
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	0	0	0	0	2,800	2,800	-
38951	PRINTING	7,440 Game Schedules – 1500 for Spring Baseball, 650 for Spring Girl's Softball, 500 for Spring T-ball, 600 for Fall Baseball, 350 for all Girl's Softball, 350 for Fall T-ball, 450 for Fall Volleyball, 920 for Summer Basketball, 420 for Summer Volleyball, 1,000 for Winter Basketball, 700 for Flag Football	0	0	0	0	1,100	1,100	-
38951	PRINTING	956 Coach Handbooks – 132 for Flag Football, 220 for Fall Soccer, 84 for Fall Volleyball, 220 for Summer Basketball, 80 for Summer Volleyball, 220 for Winter Basketball	0	0	0	0	2,200	2,200	-
38951	PRINTING		699	0	500	0	0	-500	-100%
38951	PRINTING		76	0	300	0	0	-300	-100%
38951	PRINTING		2,000	8	0	0	0	0	-
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year), flyers	2,500	1,038	4,200	800	1,500	-2,700	-64%
38951	PRINTING	Business cards, newsletter	1,039	2,001	1,600	0	1,800	200	13%
38951	PRINTING		1,000	200	0	0	0	0	-
38951	PRINTING	Flyers for Family dance parties	669	0	100	0	300	200	200%
38951	PRINTING		106	0	0	0	0	0	-
38951	PRINTING		39	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38951	PRINTING		157	931	0	0	0	0	-
38951	PRINTING	5000 Flyers for Talent Show	0	0	0	0	200	200	-
38951	PRINTING	5000 flyers for Battle of the Bands	0	0	0	0	200	200	-
38951	PRINTING		703	0	0	0	0	0	-
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year) and Facility flyers	0	0	600	0	1,700	1,100	183%
38951	PRINTING	Flyers for Haunted house	0	0	0	0	200	200	-
38951	PRINTING	Flyers for Open Recreation promotion	0	0	0	0	300	300	-
38951	PRINTING	Flyers for Dances, midnight basketball, 5th Quarter and teen trips	0	0	5,700	2,940	4,200	-1,500	-26%
38951	PRINTING	Portion for printing of the Recreation Times (3 editions for the year)	0	0	2,000	191	2,300	300	15%
38951	PRINTING		0	0	100	0	0	-100	-100%
PRINTING TOTAL			66,550	86,386	129,700	37,122	102,200	-27,500	-21%
38991	UNIFORM/LAUNDRY SERVICES		2,706	2,830	0	150	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		659	523	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	Washing of goalie jersey's for Soccer	665	114	0	254	500	500	-
38991	UNIFORM/LAUNDRY SERVICES		0	175	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		0	320	0	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			4,030	3,961	0	404	500	500	-
38999	OTHER PROFESSIONAL SERVICES		154	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Parking Fees for airport	0	1,613	0	8	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	834	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		887	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38999	OTHER PROFESSIONAL SERVICES		2,170	62	0	25	0	0	-
38999	OTHER PROFESSIONAL SERVICES		919	-16	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Armored car service	2,817	1,536	2,100	461	1,000	-1,100	-52%
38999	OTHER PROFESSIONAL SERVICES		61	47	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1,293	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	148	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		877	300	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			9,179	4,525	2,100	494	1,000	-1,100	-52%
39212	IMPROVEMENTS TO BUILDINGS		248,350	0	0	0	0	0	-
IMPROVEMENTS TO BUILDINGS TOTAL			248,350	0	0	0	0	0	-
39421	VEHICLES		57,482	0	0	0	0	0	-
VEHICLES TOTAL			57,482	0	0	0	0	0	-
39431	MACH. & EQUIPMENT		35,590	0	0	0	0	0	-
MACH. & EQUIPMENT TOTAL			35,590	0	0	0	0	0	-
Community and Recreation Services Department Total			**9,558,995**	**12,081,492**	**12,716,600**	**5,443,126**	**12,579,600**	**-137,000**	**-1%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36111	FULL-TIME SALARIES		155,707	131,581	130,100	61,756	150,000	19,900	15%
36111	FULL-TIME SALARIES		351,193	356,929	462,900	175,653	442,500	-20,400	-4%
36111	FULL-TIME SALARIES		496,228	482,094	529,100	223,508	534,900	5,800	1%
36111	FULL-TIME SALARIES		898	67,752	69,000	33,976	70,900	1,900	3%
36111	FULL-TIME SALARIES		281,640	289,264	359,600	146,190	337,500	-22,100	-6%
36111	FULL-TIME SALARIES		365,725	312,243	329,800	146,594	340,600	10,800	3%
36111	FULL-TIME SALARIES		72,789	59,916	133,500	54,276	154,800	21,300	16%
FULL-TIME SALARIES TOTAL			1,724,179	1,699,779	2,014,000	841,954	2,031,200	17,200	1%
36112	PART-TIME EMPLOYEES	1 Part-time Contract employee $28.62/hour, 35 hours/week for AZTechcelerator management. 1 Part-time Contract employee $28.62/hour, 30 hours/week for small business. 1 Part-time employee contract $20/hour, 16 hours/ week for ED support.	0	92,820	104,900	52,541	104,900	0	0%
36112	PART-TIME EMPLOYEES	1 Part-time program assistant $23.94/hour, 20 hours/week - city academy, HOA connection, business academy. 1 Part time program assistant $15.21/hour, 20 hours/week - block party trailer.	39,191	38,689	45,300	21,035	26,200	-19,100	-42%
PART-TIME EMPLOYEES TOTAL			39,191	131,509	150,200	73,576	131,100	-19,100	-13%
36113	OVERTIME COMPENSATION	After hours inspections offered due to compressed work week. Charged to applicant at $75/hour with a 2 hour minimum. Plan Review staff working OT to meet demand of timelines.	-42	10,346	0	4,228	12,000	12,000	-
36113	OVERTIME COMPENSATION		0	0	0	0	7,800	7,800	-
36113	OVERTIME COMPENSATION		0	484	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	0	57	0	0	-
OVERTIME COMPENSATION TOTAL			-42	10,831	0	4,285	19,800	19,800	-
36115	HOLIDAYS		2,538	0	0	625	0	0	-
36115	HOLIDAYS		3,203	4,631	0	2,360	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36115	HOLIDAYS		22,303	27,891	0	12,123	0	0	-
36115	HOLIDAYS		10,819	13,401	0	6,687	0	0	-
36115	HOLIDAYS		13,061	13,215	0	5,389	0	0	-
36115	HOLIDAYS		293	1,269	0	1,160	0	0	-
HOLIDAYS TOTAL			52,217	60,407	0	28,345	0	0	-
36116	PAID TIME OFF		13,856	1,561	0	3,127	0	0	-
36116	PAID TIME OFF		47,204	31,730	0	9,231	0	0	-
36116	PAID TIME OFF		60,563	40,044	0	20,386	0	0	-
36116	PAID TIME OFF		1,577	3,681	0	0	0	0	-
36116	PAID TIME OFF		36,054	29,651	0	12,286	0	0	-
36116	PAID TIME OFF		38,809	21,386	0	7,653	0	0	-
36116	PAID TIME OFF		5,198	13,472	0	8,481	0	0	-
PAID TIME OFF TOTAL			203,261	141,525	0	61,164	0	0	-
36151	STIPEND		708	1,208	1,300	578	1,300	0	0%
36151	STIPEND		96	0	0	0	500	500	-
36151	STIPEND		2,884	5,159	2,900	1,320	2,900	0	0%
36151	STIPEND		0	460	500	220	500	0	0%
36151	STIPEND		120	460	500	220	500	0	0%
36151	STIPEND		2,168	-899	1,400	1,180	1,900	500	36%
36151	STIPEND		472	740	1,000	440	1,000	0	0%
STIPEND TOTAL			6,448	7,128	7,600	3,958	8,600	1,000	13%
36153	VEHICLE ALLOWANCE		0	100	0	600	1,200	1,200	-
VEHICLE ALLOWANCE TOTAL			0	100	0	600	1,200	1,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36211	FICA		11,638	9,011	8,500	3,441	8,800	300	4%
36211	FICA		29,669	28,983	35,400	13,656	33,900	-1,500	-4%
36211	FICA		43,490	41,681	40,700	19,200	42,100	1,400	3%
36211	FICA		264	12,577	13,300	6,657	13,500	200	2%
36211	FICA		23,964	24,746	27,500	12,466	26,500	-1,000	-4%
36211	FICA		31,669	25,993	25,100	11,853	25,300	200	1%
36211	FICA		8,547	7,706	13,800	6,283	13,600	-200	-1%
FICA TOTAL			149,241	150,696	164,300	73,557	163,700	-600	0%
36231	MEDICAL		17,942	12,582	12,600	6,291	13,200	600	5%
36231	MEDICAL		53,932	57,984	71,700	29,450	71,000	-700	-1%
36231	MEDICAL		56,331	82,390	81,700	40,956	86,200	4,500	6%
36231	MEDICAL		0	5,375	5,300	2,672	5,600	300	6%
36231	MEDICAL		44,110	55,621	52,200	23,482	55,200	3,000	6%
36231	MEDICAL		36,313	38,869	41,600	20,796	43,800	2,200	5%
36231	MEDICAL		10,539	13,972	14,000	7,087	23,600	9,600	69%
MEDICAL TOTAL			219,167	266,793	279,100	130,734	298,600	19,500	7%
36232	DENTAL		1,213	804	800	428	800	0	0%
36232	DENTAL		3,795	3,521	4,300	1,860	4,200	-100	-2%
36232	DENTAL		4,690	6,072	6,000	3,312	6,500	500	8%
36232	DENTAL		0	320	300	164	300	0	0%
36232	DENTAL		2,859	3,319	3,900	2,057	4,300	400	10%
36232	DENTAL		2,709	2,750	2,500	1,306	2,900	400	16%
36232	DENTAL		724	442	1,600	856	2,200	600	38%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
DENTAL TOTAL			15,990	17,227	19,400	9,984	21,200	1,800	9%
36233	VISION		166	57	100	29	100	0	0%
36233	VISION		604	583	700	299	700	0	0%
36233	VISION		802	922	900	448	900	0	0%
36233	VISION		0	60	100	29	100	0	0%
36233	VISION		641	661	800	347	700	-100	-13%
36233	VISION		538	510	400	207	400	0	0%
36233	VISION		115	91	200	121	300	100	50%
VISION TOTAL			2,867	2,883	3,200	1,479	3,200	0	0%
36234	LIFE		659	531	600	266	700	100	17%
36234	LIFE		1,588	1,512	2,000	793	2,000	0	0%
36234	LIFE		2,052	2,187	2,300	1,065	2,400	100	4%
36234	LIFE		0	448	300	145	300	0	0%
36234	LIFE		1,191	1,305	1,600	686	1,500	-100	-6%
36234	LIFE		1,554	1,410	1,500	672	1,500	0	0%
36234	LIFE		296	213	600	266	700	100	17%
LIFE TOTAL			7,339	7,605	8,900	3,893	9,100	200	2%
36235	SHORT TERM DISABILITY		469	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,316	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,529	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		896	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,204	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		223	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
SHORT TERM DISABILITY TOTAL			5,636	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,129	13,092	13,300	6,675	16,900	3,600	27%
36252	AZ STATE RETIREMENT		37,844	37,057	46,800	18,912	49,400	2,600	6%
36252	AZ STATE RETIREMENT		51,348	55,764	53,800	26,418	61,300	7,500	14%
36252	AZ STATE RETIREMENT		320	15,347	17,600	8,100	19,700	2,100	12%
36252	AZ STATE RETIREMENT		30,184	32,581	36,400	16,704	38,600	2,200	6%
36252	AZ STATE RETIREMENT		37,014	34,152	33,500	16,243	38,200	4,700	14%
36252	AZ STATE RETIREMENT		11,053	8,356	18,200	7,812	20,300	2,100	12%
AZ STATE RETIREMENT TOTAL			183,893	196,349	219,600	100,862	244,400	24,800	11%
36255	POST EMP. HEALTH PLAN		4,974	0	0	0	0	0	-
POST EMP. HEALTH PLAN TOTAL			4,974	0	0	0	0	0	-
36259	OTHER RETIREMENT		0	835	0	0	0	0	-
36259	OTHER RETIREMENT		0	426	0	0	0	0	-
36259	OTHER RETIREMENT		0	1,487	0	0	0	0	-
36259	OTHER RETIREMENT		0	1,405	0	0	0	0	-
36259	OTHER RETIREMENT		0	326	0	0	0	0	-
36259	OTHER RETIREMENT		0	743	0	0	0	0	-
36259	OTHER RETIREMENT		0	370	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	5,592	0	0	0	0	-
36278	WORKERS COMPENSATION		266	169	400	102	400	0	0%
36278	WORKERS COMPENSATION		624	494	1,400	289	2,200	800	57%
36278	WORKERS COMPENSATION		3,138	3,725	5,700	2,159	5,800	100	2%
36278	WORKERS COMPENSATION		4	199	500	135	500	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36278	WORKERS COMPENSATION		492	423	1,100	259	1,000	-100	-9%
36278	WORKERS COMPENSATION		3,202	2,912	4,700	1,802	4,800	100	2%
36278	WORKERS COMPENSATION		811	1,306	2,000	821	2,000	0	0%
WORKERS COMPENSATION TOTAL			8,538	9,228	15,800	5,566	16,700	900	6%
36999	LABOR DIST. INTER-DEPARTMENT		0	785	0	0	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			0	785	0	0	0	0	-
37111	OFFICE SUPPLIES	Paper, pens, notary costs	505	465	2,000	278	1,000	-1,000	-50%
37111	OFFICE SUPPLIES	Paper, pens, various supplies	1,122	2,184	3,000	490	2,000	-1,000	-33%
37111	OFFICE SUPPLIES	Pens, Paper, various office supplies	710	1,162	1,100	278	1,100	0	0%
37111	OFFICE SUPPLIES	Miscellaneous supplies. Pens, paper, etc	0	343	3,000	350	1,500	-1,500	-50%
37111	OFFICE SUPPLIES	Pens, labels, paper various supplies	588	842	1,100	409	1,100	0	0%
37111	OFFICE SUPPLIES	Pens, paper and various supplies	807	948	1,900	243	1,000	-900	-47%
37111	OFFICE SUPPLIES	Pens, pencils, paper, various supplies	592	852	1,400	163	1,000	-400	-29%
OFFICE SUPPLIES TOTAL			4,323	6,796	13,500	2,211	8,700	-4,800	-36%
37112	COMPUTER SUPPLIES	Toner/ink cartridges	1,166	1,809	2,000	0	1,000	-1,000	-50%
37112	COMPUTER SUPPLIES	Toner/ink cartridges	1,807	2,603	2,900	1,119	2,900	0	0%
37112	COMPUTER SUPPLIES	Toner/ink cartridges	1,037	1,654	1,200	0	1,200	0	0%
37112	COMPUTER SUPPLIES	Toner/ ink cartridges	0	706	1,000	80	1,000	0	0%
37112	COMPUTER SUPPLIES	toner/ ink cartridges	1,012	1,467	1,600	816	1,600	0	0%
37112	COMPUTER SUPPLIES	Toner and ink cartridges	1,980	3,173	3,600	1,936	3,600	0	0%
37112	COMPUTER SUPPLIES	Toner/ ink cartridges	48	294	400	0	400	0	0%
COMPUTER SUPPLIES TOTAL			7,049	11,707	12,700	3,950	11,700	-1,000	-8%
37114	BOOKS & SUBSCRIPTIONS		0	0	600	0	0	-600	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37114	BOOKS & SUBSCRIPTIONS	Planning resources and manuals	0	32	1,100	0	500	-600	-55%
37114	BOOKS & SUBSCRIPTIONS	New 2012 Code Cycle books at $556/set x 4.	1,444	399	1,100	161	2,400	1,300	118%
37114	BOOKS & SUBSCRIPTIONS	Building Permit Law Bulletin	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	Postpone adoption of 2012 building codes. Books and Subscriptions.	0	0	0	0	-2,100	-2,100	-
37114	BOOKS & SUBSCRIPTIONS	Subscriptions, business tools	0	1,206	4,000	0	500	-3,500	-88%
37114	BOOKS & SUBSCRIPTIONS		17	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	CIR Reference Book $60 annually	0	40	100	0	100	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			1,461	1,677	6,900	161	1,500	-5,400	-78%
37131	UNIFORMS	Uniform shirts 5 for each employee $29.95 each x 5 inspectors.	683	696	800	731	800	0	0%
37131	UNIFORMS		0	59	0	0	0	0	-
37131	UNIFORMS	Uniform shirts 5 for each employee at $21.95 each x 4 inspectors	410	598	800	319	500	-300	-38%
37131	UNIFORMS		203	209	600	0	0	-600	-100%
UNIFORMS TOTAL			1,297	1,562	2,200	1,050	1,300	-900	-41%
37142	PHONE SUPPLIES		28	0	100	0	0	-100	-100%
37142	PHONE SUPPLIES	Replacement cell phone allowance. Used for block party trailer staff	0	0	300	0	200	-100	-33%
PHONE SUPPLIES TOTAL			28	0	400	0	200	-200	-50%
37161	OPERATIONAL SUPPLIES		0	-1	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Pride day expenses - trees, paint, t-shirts, supplies	3,629	944	6,400	16	8,000	1,600	25%
37161	OPERATIONAL SUPPLIES	Block Party Trailer -tents, coolers, supplies	0	0	0	0	4,500	4,500	-
37161	OPERATIONAL SUPPLIES		6,409	9,594	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			10,038	10,537	6,400	16	12,500	6,100	95%
37162	FURN-FIXTURE-EQUIP <$10,000		23	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37162	FURN-FIXTURE-EQUIP <$10,000		0	2,192	1,000	0	0	-1,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	0	-1,000	-1,000	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	1,221	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Rolled Plan File Storage Cabinet	3,466	1,369	800	0	1,800	1,000	125%
37162	FURN-FIXTURE-EQUIP <$10,000		380	1,053	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	1,100	0	0	-1,100	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			3,869	5,836	2,900	0	800	-2,100	-72%
37164	SIGNS AND SIGN SUPPLIES	Signage for city initiated projects requiring a public hearing $684 per project	0	0	1,100	683	1,000	-100	-9%
37164	SIGNS AND SIGN SUPPLIES	Pool signs 500 at $5.70 each plus tax. Inflation costs added. Cost recovered by applicant.	0	2,502	3,200	3,121	3,500	300	9%
37164	SIGNS AND SIGN SUPPLIES	Signs and Sign Supplies	0	0	0	0	-1,000	-1,000	-
SIGNS AND SIGN SUPPLIES TOTAL			0	2,502	4,300	3,804	3,500	-800	-19%
37165	OP EQUIP, TOOL, PART <10000		0	55	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Tools needed in the field.	181	0	200	0	200	0	0%
37165	OP EQUIP, TOOL, PART <10000	Tools and equipment needed in the field	53	63	500	0	200	-300	-60%
37165	OP EQUIP, TOOL, PART <10000		0	1,282	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Equipment purchased for Pride Day - wheel barrels, ladders, power washer	0	0	0	0	3,100	3,100	-
37165	OP EQUIP, TOOL, PART <10000	All Pride Day expenses included in non-program designated line item	0	2,070	5,100	0	0	-5,100	-100%
OP EQUIP, TOOL, PART <10000 TOTAL			235	3,470	5,800	0	3,500	-2,300	-40%
37191	FOOD (NON-TRAVEL)	Business meetings/lunches as needed.	0	0	200	85	0	-200	-100%
37191	FOOD (NON-TRAVEL)	Business meetings and lunches for business recruitment	0	3,943	3,400	700	0	-3,400	-100%
37191	FOOD (NON-TRAVEL)		0	26	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37191	FOOD (NON-TRAVEL)	Food for outreach meetings and last day of City Academy and HOA Academy classes.	2,774	385	3,400	175	0	-3,400	-100%
37191	FOOD (NON-TRAVEL)	All Pride Day expenses included in non-program designated line item	2,311	3,714	2,400	641	0	-2,400	-100%
FOOD (NON-TRAVEL) TOTAL			5,086	8,068	9,400	1,601	0	-9,400	-100%
37192	AWARDS & RECOGNITION	Surprise Neighborhood Award Program awards	507	14	100	1,091	1,200	1,100	1100%
37192	AWARDS & RECOGNITION		0	0	1,600	0	0	-1,600	-100%
AWARDS & RECOGNITION TOTAL			507	14	1,700	1,091	1,200	-500	-29%
37193	SAFETY & FIRST AID SUPPLIES	First aid kit supplies for department	8	56	100	0	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Safety shoes $200 allotted for each inspector x 5.	994	873	1,000	119	1,000	0	0%
37193	SAFETY & FIRST AID SUPPLIES		0	12	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Safety shoes $200 per inspector x 2.	240	368	200	4	400	200	100%
37193	SAFETY & FIRST AID SUPPLIES	Masks and gloves for use in field.	0	0	0	0	100	100	-
SAFETY & FIRST AID SUPPLIES TOTAL			1,241	1,310	1,300	123	1,600	300	23%
37194	COMMUNITY RELATIONS SUPPLIES	Community Relations Supplies	0	0	0	0	-700	-700	-
37194	COMMUNITY RELATIONS SUPPLIES	Items purchased for job fairs or roundtables	0	130	1,000	14	1,000	0	0%
37194	COMMUNITY RELATIONS SUPPLIES	Wal-Mart and Fry's gift cards $75. food allowance for block party trailer parties.	2,646	2,633	2,300	1,524	3,700	1,400	61%
COMMUNITY RELATIONS SUPPLIES TOTAL			2,646	2,763	3,300	1,537	4,000	700	21%
37195	SPECIAL EVENT HOSTING	Business meetings and lunches for business recruitment	0	0	0	0	3,400	3,400	-
37195	SPECIAL EVENT HOSTING	Food for Pride Day volunteers	0	0	0	0	4,000	4,000	-
37195	SPECIAL EVENT HOSTING	Food for outreach meetings and last day of City Academy and HOA Academy classes.	0	0	0	0	1,000	1,000	-
37195	SPECIAL EVENT HOSTING	Food	0	0	0	0	-1,000	-1,000	-
SPECIAL EVENT HOSTING TOTAL			0	0	0	0	7,400	7,400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37196	MEETING SUPPLIES	Business meetings/lunches as needed.	0	0	0	0	300	300	-
MEETING SUPPLIES TOTAL			0	0	0	0	300	300	-
37211	GAS & FUEL		581	346	800	0	0	-800	-100%
37211	GAS & FUEL		0	0	200	20	0	-200	-100%
37211	GAS & FUEL	Fuel for 5 inspection vehicles average $725/month in FY11. Inflation costs added.	8,262	8,670	13,600	3,731	10,000	-3,600	-26%
37211	GAS & FUEL		0	0	200	0	0	-200	-100%
37211	GAS & FUEL	Fuel for 4 inspection vehicles.	3,912	4,496	4,000	2,100	4,800	800	20%
37211	GAS & FUEL	Fuel for Block Party Trailer	782	690	600	320	800	200	33%
GAS & FUEL TOTAL			13,537	14,202	19,400	6,170	15,600	-3,800	-20%
37212	AUTO PARTS & LUBRICANTS		926	130	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		98	91	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			1,024	221	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	0	400	0	0	-400	-100%
37997	TRAINING & EDUCATION SUPPLIES		0	0	200	0	0	-200	-100%
TRAINING & EDUCATION SUPPLIES TOTAL			0	0	600	0	0	-600	-100%
37998	PHOTOGRAPHY SUPPLIES	Replacement costs for cameras required for code inspections. Camera cost estimated at $225.	35	213	200	223	500	300	150%
PHOTOGRAPHY SUPPLIES TOTAL			35	213	200	223	500	300	150%
37999	OTHER OPERATIONAL SUPPLIES		-300	7	0	55	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		17	227	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		206	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	385	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		176	153	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37999	OTHER OPERATIONAL SUPPLIES		0	1,959	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			98	2,731	0	55	0	0	-
38125	LEGAL SERVICES		0	0	0	1,204	0	0	-
LEGAL SERVICES TOTAL			0	0	0	1,204	0	0	-
38126	SERVICE AGREEMENTS		0	0	0	8	0	0	-
38126	SERVICE AGREEMENTS	Iron Mountain storage fees $250/month	0	0	3,000	575	3,000	0	0%
38126	SERVICE AGREEMENTS		0	553	0	0	0	0	-
SERVICE AGREEMENTS TOTAL			0	553	3,000	583	3,000	0	0%
38127	ECONOMIC DEVELOPMENT	Economic development Incentives for Sands Kia and Sands Chevrolet	0	0	650,000	0	0	-650,000	-100%
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates 	0	0	0	0	20,000	20,000	-
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates 	0	0	0	0	1,242,900	1,242,900	-
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates	0	0	0	0	120,000	120,000	-
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates	0	0	0	0	600,000	600,000	-
38127	ECONOMIC DEVELOPMENT	City Payment of Permit Fees	0	0	0	0	5,000	5,000	-
38127	ECONOMIC DEVELOPMENT	City Payment of Permit Fees 	0	0	0	0	20,000	20,000	-
38127	ECONOMIC DEVELOPMENT	City Payment of Permit Fees 	0	0	0	0	65,000	65,000	-
38127	ECONOMIC DEVELOPMENT	Sales Tax Rebates	0	0	0	0	300,000	300,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38127	ECONOMIC DEVELOPMENT		0	22,724	0	0	0	0	-
38127	ECONOMIC DEVELOPMENT		0	290,000	0	0	0	0	-
38127	ECONOMIC DEVELOPMENT		0	424,929	0	0	0	0	-
38127	ECONOMIC DEVELOPMENT		0	82,798	0	2,363	0	0	-
38127	ECONOMIC DEVELOPMENT		0	211,015	0	0	0	0	-
38127	ECONOMIC DEVELOPMENT		0	0	40,000	0	0	-40,000	-100%
38127	ECONOMIC DEVELOPMENT		0	0	15,000	0	0	-15,000	-100%
ECONOMIC DEVELOPMENT TOTAL			0	1,031,464	705,000	2,363	2,372,900	1,667,900	237%
38128	RECORDING, LICENSE FEES	Recordation of mylars/legal documents. Cost varies by number of pages, document type and number of projects.	575	1,149	2,500	698	2,000	-500	-20%
38128	RECORDING, LICENSE FEES	Emergency Permit Assistance Program will be eliminated for FY13	0	0	10,000	0	0	-10,000	-100%
38128	RECORDING, LICENSE FEES	Fees for recording violations at County recorder. Average $750/month.	4,348	8,767	6,300	3,381	9,000	2,700	43%
RECORDING, LICENSE FEES TOTAL			4,923	9,916	18,800	4,079	11,000	-7,800	-41%
38129	SOFTWARE LICENSES		20	0	0	0	0	0	-
38129	SOFTWARE LICENSES	Laserfiche license $553 annually.	125	0	600	553	600	0	0%
38129	SOFTWARE LICENSES		2,775	0	0	0	0	0	-
38129	SOFTWARE LICENSES	Laserfiche license fee $195	0	936	1,000	195	200	-800	-80%
SOFTWARE LICENSES TOTAL			2,919	936	1,600	748	800	-800	-50%
38147	CODE ENFORCEMENT	Funds for city initiated abatements. Amount varies based on number of demos, property clean ups, etc.	30,115	30,213	48,000	11,661	50,000	2,000	4%
CODE ENFORCEMENT TOTAL			30,115	30,213	48,000	11,661	50,000	2,000	4%
38183	COMMUNITY RELATIONS SERVICES	City hosted job fairs	0	5,636	22,400	5,473	1,000	-21,400	-96%
38183	COMMUNITY RELATIONS SERVICES	Spring training tickets for business and community VIPs	0	0	0	0	4,000	4,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38183	COMMUNITY RELATIONS SERVICES	CTCA Tennis Event Tickets for business and community VIPs	0	0	0	0	4,000	4,000	-
38183	COMMUNITY RELATIONS SERVICES	Costs of hosting College President Roundtable - hotel/airfare	0	0	0	0	5,000	5,000	-
COMMUNITY RELATIONS SERVICES TOTAL			0	5,636	22,400	5,473	14,000	-8,400	-38%
38191	PRE-EMPLOYMENT SERVICES	Required testing of new employees, interns and volunteers prior to employment. Pre-employment testing. MOVED $200 to HR.	0	181	200	5	0	-200	-100%
38191	PRE-EMPLOYMENT SERVICES		89	264	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	150	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	41	200	0	0	-200	-100%
38191	PRE-EMPLOYMENT SERVICES		5	239	0	15	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			94	875	400	20	0	-400	-100%
38193	FILM SERVICES		0	0	100	0	0	-100	-100%
FILM SERVICES TOTAL			0	0	100	0	0	-100	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Redistricting Consultant - should be finalized within FY12	586	0	50,000	0	0	-50,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		24,147	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	General plan marketing expenses: promo items $5000, room rentals $1000, Food $1500, Supplies $ design services $2000, booth space $700, rental equipment $1500	0	29,798	15,000	2,254	11,700	-3,300	-22%
38199	PROFESSIONAL AND OUTSIDE SERVICES		12,604	7,905	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	S.U.D.C. Municipal Code update	0	0	0	0	12,000	12,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Village planning meeting $105 room rental fee x12	0	0	0	0	1,300	1,300	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Third party plan review contingency removed for FY13.	0	65	6,100	21	0	-6,100	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38199	PROFESSIONAL AND OUTSIDE SERVICES	SUDC in PDF rather than MuniCode	0	0	0	0	-15,000	-15,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Chamber of Commerce agreement. Need to renegotiate contract.	0	107,070	102,300	101,125	102,300	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	4,083	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Maintenance and upgrades to LIS permitting database	0	194	3,500	44	3,000	-500	-14%
38199	PROFESSIONAL AND OUTSIDE SERVICES		11,400	23,370	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Permit fees/ consulting engineers. Costs incurred for inspection of home rehab program that is not covered by grant if inspection fails.	13	1,656	8,600	5,302	14,000	5,400	63%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Moved to general line item with no program code	27,576	0	5,400	0	0	-5,400	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			76,326	174,141	190,900	108,746	129,300	-61,600	-32%
38212	ELECTRICITY	Chamber of Commerce APS Reimbursement for June - September	0	0	0	5,820	9,000	9,000	-
ELECTRICITY TOTAL			0	0	0	5,820	9,000	9,000	-
38214	TELEPHONE SERVICE		0	0	400	0	0	-400	-100%
TELEPHONE SERVICE TOTAL			0	0	400	0	0	-400	-100%
38216	SANITARY/LANDFILL	Landfill fees due to Pride Day events	1,556	4,159	0	101	4,200	4,200	-
38216	SANITARY/LANDFILL		1,533	0	0	0	0	0	-
SANITARY/LANDFILL TOTAL			3,088	4,159	0	101	4,200	4,200	-
38217	POSTAGE & MAILINGS	Miscellaneous mailing costs	112	13	600	18	200	-400	-67%
38217	POSTAGE & MAILINGS	Mailing of public hearing notices. $1 per parcel charged to applicant at submittal. Varies dependent on number of projects submitted that require public notice.	812	378	3,000	343	2,000	-1,000	-33%
38217	POSTAGE & MAILINGS		1	0	100	0	0	-100	-100%
38217	POSTAGE & MAILINGS	Miscellaneous postage costs	0	96	2,300	3	500	-1,800	-78%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38217	POSTAGE & MAILINGS	Miscellaneous postage	2	0	200	0	100	-100	-50%
38217	POSTAGE & MAILINGS	Cost to send violation notices to property owner. Average cost $1100/month.	10,342	13,638	8,100	4,809	14,000	5,900	73%
38217	POSTAGE & MAILINGS	Miscellaneous mailings	194	365	400	134	300	-100	-25%
POSTAGE & MAILINGS TOTAL			11,463	14,490	14,700	5,308	17,100	2,400	16%
38221	CELL PHONE/PAGERS	Aircard for tablet $35.70/month	0	74	500	179	500	0	0%
38221	CELL PHONE/PAGERS	Aircards for toughbooks $43.01/month x 6.	4,037	3,555	4,800	1,617	3,100	-1,700	-35%
38221	CELL PHONE/PAGERS	City issued cell phone $33/month x 2.	0	0	0	0	800	800	-
38221	CELL PHONE/PAGERS		0	447	2,400	0	0	-2,400	-100%
38221	CELL PHONE/PAGERS	5 aircards $43.01/month. 1 cell phone $33/month.	3,083	2,724	3,500	1,239	3,100	-400	-11%
38221	CELL PHONE/PAGERS	Cell phone for block party trailer staff at $33 per month	382	357	600	163	500	-100	-17%
CELL PHONE/PAGERS TOTAL			7,502	7,156	11,800	3,197	8,000	-3,800	-32%
38312	STREETS MAINTENANCE		0	8,256	0	0	0	0	-
STREETS MAINTENANCE TOTAL			0	8,256	0	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.	Repair of department printers, copiers, plotter, etc. as needed	0	1,223	1,300	0	1,300	0	0%
38323	OFFICE EQUIPMENT MAINT.		210	0	300	0	0	-300	-100%
38323	OFFICE EQUIPMENT MAINT.		0	0	500	0	0	-500	-100%
OFFICE EQUIPMENT MAINT. TOTAL			210	1,223	2,100	0	1,300	-800	-38%
38331	VEHICLE MAINTENANCE		14	14	0	104	0	0	-
38331	VEHICLE MAINTENANCE		210	0	0	139	0	0	-
VEHICLE MAINTENANCE TOTAL			224	14	0	243	0	0	-
38511	BUILDING & STRUCTURES RENAL		0	0	700	0	0	-700	-100%
BUILDING & STRUCTURES RENAL TOTAL			0	0	700	0	0	-700	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38521	EQUIPMENT RENTAL		0	0	400	0	0	-400	-100%
38521	EQUIPMENT RENTAL		0	0	600	0	0	-600	-100%
38521	EQUIPMENT RENTAL	Rentals for block party trailer - bounce houses	7,478	5,560	0	1,965	4,300	4,300	-
38521	EQUIPMENT RENTAL	Mobile Mini storage unit $124/month	0	0	0	0	1,500	1,500	-
38521	EQUIPMENT RENTAL	Rentals for Pride Day - Port-a-potty, paint sprayers, etc	0	0	0	0	1,000	1,000	-
38521	EQUIPMENT RENTAL	All Pride Day expenses included in non-program designated line item	393	68	4,700	0	0	-4,700	-100%
EQUIPMENT RENTAL TOTAL			7,871	5,627	5,700	1,965	6,800	1,100	19%
38591	OTHER RENTALS/LEASES	Northwest Citizen Group meeting held monthly in Wittmann. $60 room use fee	0	0	1,300	60	800	-500	-38%
38591	OTHER RENTALS/LEASES		0	0	0	368	0	0	-
38591	OTHER RENTALS/LEASES	All Pride Day expenses included in non-program designated line item	0	0	6,800	0	0	-6,800	-100%
OTHER RENTALS/LEASES TOTAL			0	0	8,100	428	800	-7,300	-90%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	13,348	22,800	0	22,800	0	0%
GENERAL INSURANCE TOTAL			0	13,348	22,800	0	22,800	0	0%
38922	TRAVEL & TRAINING	ICMA Conference	616	1,737	1,500	1,486	1,500	0	0%
38922	TRAVEL & TRAINING	APA Conference for 2 employees $1000 each	1,843	2,377	10,700	3,212	2,000	-8,700	-81%
38922	TRAVEL & TRAINING	AICP exam and prep	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Local training for 2 employees at $55/month	0	0	0	0	1,300	1,300	-
38922	TRAVEL & TRAINING	AZBO $500 per person x 8.	6,934	4,916	8,300	4,744	4,000	-4,300	-52%
38922	TRAVEL & TRAINING	National Fire Protection Association Training $800 x 3	0	0	0	0	2,400	2,400	-
38922	TRAVEL & TRAINING	Postpone adoption of 2012 building codes. Travel and Training.	0	0	0	0	-2,400	-2,400	-
38922	TRAVEL & TRAINING	4 out of state, 1 day trip to Ca, 3 overnights. Recruiting expenses	0	9,281	14,000	3,791	5,000	-9,000	-64%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38922	TRAVEL & TRAINING	Solar Power International Conference	0	0	0	0	1,600	1,600	-
38922	TRAVEL & TRAINING	AZ Governor's Statewide Conference	0	0	0	0	900	900	-
38922	TRAVEL & TRAINING	AAED Training Courses for 3 employees per quarter.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	AAED State Conference	0	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	AAED	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	AZBO $400 per person x 5	657	0	3,400	1,662	2,000	-1,400	-41%
38922	TRAVEL & TRAINING	EduCode Training	0	0	0	0	1,400	1,400	-
38922	TRAVEL & TRAINING		20	681	0	0	0	0	-
38922	TRAVEL & TRAINING	Neighbor Works Training	980	2,464	5,500	1,312	3,500	-2,000	-36%
38922	TRAVEL & TRAINING	HUD training	0	0	0	0	1,500	1,500	-
TRAVEL & TRAINING TOTAL			11,050	21,456	43,400	16,207	28,200	-15,200	-35%
38924	DUES & MEMBERSHIPS	ICMA Membership	1,314	1,040	1,100	1,200	1,200	100	9%
38924	DUES & MEMBERSHIPS	American Planning Association dues for 5 staff members.	767	1,680	1,100	534	1,700	600	55%
38924	DUES & MEMBERSHIPS	Green Building Fee - split with PW $250/year.	985	712	1,400	522	300	-1,100	-79%
38924	DUES & MEMBERSHIPS	City ICC Membership $225/year	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	IAEI $102/per year	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Individual ICC memberships $70 x 5	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	Individual certification renewals for 5 inspectors and 3 plan reviewers.	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	WEDA	0	46,264	55,000	42,247	5,000	-50,000	-91%
38924	DUES & MEMBERSHIPS	GPEC	0	0	0	0	46,200	46,200	-
38924	DUES & MEMBERSHIPS	WestMarc	0	0	0	0	5,500	5,500	-
38924	DUES & MEMBERSHIPS	NBIA	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38924	DUES & MEMBERSHIPS	Permit Tech certifications $60 x 5	110	0	600	0	300	-300	-50%
38924	DUES & MEMBERSHIPS	Code Enforcement certification for 1 employee	0	0	100	0	100	0	0%
DUES & MEMBERSHIPS TOTAL			3,176	49,696	59,300	44,503	62,000	2,700	5%
38925	FEDERAL MILEAGE ALLOWANCE		0	29	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage reimbursement for travel required in personal cars	0	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE		0	76	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement when personal vehicle is required during travel to event.	0	266	1,000	32	200	-800	-80%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	400	0	0	-400	-100%
FEDERAL MILEAGE ALLOWANCE TOTAL			0	371	1,400	32	400	-1,000	-71%
38931	ADVERTISING	Legal advertising costs @ $187 each ad. Public hearings require 2 ads each project. Dependent on number of projects coming in that requires legal advertising. Cost is charged to applicant at submittal.	8,284	4,564	8,000	2,037	8,000	0	0%
38931	ADVERTISING	Advertising for National RFP - higher education	0	2,000	10,000	1,598	5,000	-5,000	-50%
ADVERTISING TOTAL			8,284	6,564	18,000	3,635	13,000	-5,000	-28%
38951	PRINTING	Business Cards $78 per box	76	77	400	77	200	-200	-50%
38951	PRINTING	Envelopes $400 per 1000. Business Cards for 5 employees	2,371	412	1,800	947	1,500	-300	-17%
38951	PRINTING	Inspection Request forms.	0	115	1,300	477	1,000	-300	-23%
38951	PRINTING	Door Tags	0	0	0	0	200	200	-
38951	PRINTING	Business Cards	0	0	0	0	100	100	-
38951	PRINTING	Signage for Techcelerator tenants	0	798	600	273	400	-200	-33%
38951	PRINTING	Business Cards	0	0	0	0	200	200	-
38951	PRINTING	Business Cards for 7 employees	70	77	200	0	200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38951	PRINTING	Citations	1,165	2,252	1,500	1,447	700	-800	-53%
38951	PRINTING	Envelopes	0	0	0	0	1,300	1,300	-
38951	PRINTING	Business Cards	0	0	0	0	100	100	-
38951	PRINTING	Miscellaneous printing needs for outreach efforts	2,325	306	2,100	99	500	-1,600	-76%
PRINTING TOTAL			6,006	4,036	7,900	3,321	6,400	-1,500	-19%
38999	OTHER PROFESSIONAL SERVICES		962	576	0	127	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	530	3,104	0	25	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	131	237	200	50	0	-200	-100%
38999	OTHER PROFESSIONAL SERVICES		0	824	0	4	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	187	732	300	221	0	-300	-100%
38999	OTHER PROFESSIONAL SERVICES	Cost of process server. Varies based on number of cases and number of attempts.	1,430	1,225	2,500	1,435	2,800	300	12%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	2,316	278	400	140	0	-400	-100%
OTHER PROFESSIONAL SERVICES TOTAL			5,556	6,977	3,400	2,003	2,800	-600	-18%
39212	IMPROVEMENTS TO BUILDINGS		0	2,057	0	2,207	0	0	-
IMPROVEMENTS TO BUILDINGS TOTAL			0	2,057	0	2,207	0	0	-
Community Development Department Total			**2,854,180**	**4,181,207**	**4,163,000**	**1,585,795**	**5,786,900**	**1,623,900**	**39%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
36111	FULL-TIME SALARIES		276,537	0	0	0	0	0	-
FULL-TIME SALARIES TOTAL			276,537	0	0	0	0	0	-
36112	PART-TIME EMPLOYEES		42,412	0	0	0	0	0	-
PART-TIME EMPLOYEES TOTAL			42,412	0	0	0	0	0	-
36115	HOLIDAYS		3,021	0	0	0	0	0	-
HOLIDAYS TOTAL			3,021	0	0	0	0	0	-
36116	PAID TIME OFF		46,601	0	0	0	0	0	-
PAID TIME OFF TOTAL			46,601	0	0	0	0	0	-
36151	STIPEND		1,432	0	0	0	0	0	-
STIPEND TOTAL			1,432	0	0	0	0	0	-
36211	FICA		25,409	0	0	0	0	0	-
FICA TOTAL			25,409	0	0	0	0	0	-
36231	MEDICAL		32,508	0	0	0	0	0	-
MEDICAL TOTAL			32,508	0	0	0	0	0	-
36232	DENTAL		1,638	0	0	0	0	0	-
DENTAL TOTAL			1,638	0	0	0	0	0	-
36233	VISION		294	0	0	0	0	0	-
VISION TOTAL			294	0	0	0	0	0	-
36234	LIFE		1,080	0	0	0	0	0	-
LIFE TOTAL			1,080	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,157	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			1,157	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		31,495	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
AZ STATE RETIREMENT TOTAL			31,495	0	0	0	0	0	-
36278	WORKERS COMPENSATION		555	0	0	0	0	0	-
WORKERS COMPENSATION TOTAL			555	0	0	0	0	0	-
37111	OFFICE SUPPLIES		2,735	0	0	0	0	0	-
37111	OFFICE SUPPLIES		532	0	0	0	0	0	-
OFFICE SUPPLIES TOTAL			3,266	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		1,842	0	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			1,842	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		219	0	0	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			219	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		678	0	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			678	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		9,951	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		12,035	0	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			21,986	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		158	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		2,762	0	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			2,919	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		459	0	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			459	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,225	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		1,529	0	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			4,754	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
37194	COMMUNITY RELATIONS SUPPLIES		4,055	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		939	0	0	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			4,994	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		1,440	0	0	0	0	0	-
REPAIR AND MAINTENANCE TOTAL			1,440	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		120	0	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			120	0	0	0	0	0	-
38127	ECONOMIC DEVELOPMENT		321,958	0	0	0	0	0	-
ECONOMIC DEVELOPMENT TOTAL			321,958	0	0	0	0	0	-
38129	SOFTWARE LICENSES		22	0	0	0	0	0	-
SOFTWARE LICENSES TOTAL			22	0	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		7,119	0	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		1,500	0	0	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			8,619	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		177	0	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			177	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		53,680	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		11,250	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		60	0	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			64,990	0	0	0	0	0	-
38214	TELEPHONE SERVICE		284	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
TELEPHONE SERVICE TOTAL			284	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		627	0	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			627	0	0	0	0	0	-
38221	CELL PHONE/PAGERS		180	0	0	0	0	0	-
CELL PHONE/PAGERS TOTAL			180	0	0	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.		2,640	0	0	0	0	0	-
OFFICE EQUIPMENT MAINT. TOTAL			2,640	0	0	0	0	0	-
38922	TRAVEL & TRAINING		4,961	0	0	0	0	0	-
38922	TRAVEL & TRAINING		868	0	0	0	0	0	-
TRAVEL & TRAINING TOTAL			5,829	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		54,572	0	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			54,572	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		415	0	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			415	0	0	0	0	0	-
38931	ADVERTISING		14,739	0	0	0	0	0	-
38931	ADVERTISING		1,271	0	0	0	0	0	-
ADVERTISING TOTAL			16,010	0	0	0	0	0	-
38951	PRINTING		1,242	0	0	0	0	0	-
38951	PRINTING		152	0	0	0	0	0	-
PRINTING TOTAL			1,393	0	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		144	0	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		35	0	0	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			179	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
38999	OTHER PROFESSIONAL SERVICES		153	0	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			153	0	0	0	0	0	-
39212	IMPROVEMENTS TO BUILDINGS		14,454	0	0	0	0	0	-
IMPROVEMENTS TO BUILDINGS TOTAL			14,454	0	0	0	0	0	-
39225	PRASADA CONSTRUCTION		32,980	0	0	0	0	0	-
PRASADA CONSTRUCTION TOTAL			32,980	0	0	0	0	0	-
39226	PRASADA AUTO		169,853	0	0	0	0	0	-
PRASADA AUTO TOTAL			169,853	0	0	0	0	0	-
39227	PRASADA RETAIL		119,681	0	0	0	0	0	-
PRASADA RETAIL TOTAL			119,681	0	0	0	0	0	-
Economic Development Department Total			**1,321,833**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36111	FULL-TIME SALARIES		153,295	257,131	339,400	119,826	265,000	-74,400	-22%
36111	FULL-TIME SALARIES		0	546,680	601,100	232,966	566,900	-34,200	-6%
36111	FULL-TIME SALARIES		0	410,224	435,700	200,890	501,400	65,700	15%
36111	FULL-TIME SALARIES		0	65,236	90,500	43,476	90,500	0	0%
36111	FULL-TIME SALARIES		624,272	0	0	0	0	0	-
36111	FULL-TIME SALARIES		366,885	310,339	340,300	149,118	202,900	-137,400	-40%
36111	FULL-TIME SALARIES		234,493	0	0	0	0	0	-
FULL-TIME SALARIES TOTAL			1,378,946	1,589,610	1,807,000	746,276	1,626,700	-180,300	-10%
36112	PART-TIME EMPLOYEES		0	3,504	0	0	0	0	-
36112	PART-TIME EMPLOYEES		27,427	747	0	0	0	0	-
PART-TIME EMPLOYEES TOTAL			27,427	4,250	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	101	0	875	1,400	1,400	-
36113	OVERTIME COMPENSATION		0	6,829	0	3,699	7,300	7,300	-
36113	OVERTIME COMPENSATION		36	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	7,020	0	3,397	5,000	5,000	-
OVERTIME COMPENSATION TOTAL			36	13,950	0	7,971	13,700	13,700	-
36115	HOLIDAYS		1,549	3,381	0	930	0	0	-
36115	HOLIDAYS		0	2,617	0	301	0	0	-
36115	HOLIDAYS		0	14,946	0	6,662	0	0	-
36115	HOLIDAYS		0	435	0	0	0	0	-
36115	HOLIDAYS		10,936	0	0	0	0	0	-
36115	HOLIDAYS		6,089	7,471	0	3,555	0	0	-
36115	HOLIDAYS		4,227	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
HOLIDAYS TOTAL			22,801	28,850	0	11,447	0	0	-
36116	PAID TIME OFF		30,438	11,621	0	6,782	0	0	-
36116	PAID TIME OFF		0	116,217	0	18,579	0	0	-
36116	PAID TIME OFF		0	54,562	0	18,452	0	0	-
36116	PAID TIME OFF		0	2,175	0	2,175	0	0	-
36116	PAID TIME OFF		49,780	0	0	0	0	0	-
36116	PAID TIME OFF		22,407	25,899	0	12,982	0	0	-
36116	PAID TIME OFF		14,318	0	0	0	0	0	-
PAID TIME OFF TOTAL			116,943	210,474	0	58,970	0	0	-
36151	STIPEND		630	1,628	1,300	578	1,300	0	0%
36151	STIPEND		0	788	1,300	578	1,300	0	0%
36151	STIPEND		-10	0	0	0	0	0	-
STIPEND TOTAL			620	2,415	2,600	1,155	2,600	0	0%
36211	FICA		11,617	20,022	24,400	8,302	18,900	-5,500	-23%
36211	FICA		0	49,455	45,200	18,010	42,600	-2,600	-6%
36211	FICA		0	35,546	33,300	16,672	38,900	5,600	17%
36211	FICA		0	5,114	6,900	3,412	6,900	0	0%
36211	FICA		49,186	0	0	0	0	0	-
36211	FICA		30,477	25,304	26,000	12,118	15,900	-10,100	-39%
36211	FICA		18,516	0	0	0	0	0	-
FICA TOTAL			109,796	135,441	135,800	58,514	123,200	-12,600	-9%
36231	MEDICAL		9,557	23,167	32,100	9,661	20,300	-11,800	-37%
36231	MEDICAL		0	47,548	67,600	28,507	61,800	-5,800	-9%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36231	MEDICAL		0	72,184	76,400	34,694	65,700	-10,700	-14%
36231	MEDICAL		0	800	1,000	600	1,200	200	20%
36231	MEDICAL		66,748	0	0	0	0	0	-
36231	MEDICAL		65,157	66,945	62,600	33,414	43,000	-19,600	-31%
36231	MEDICAL		36,322	0	0	0	0	0	-
MEDICAL TOTAL			177,783	210,643	239,700	106,877	192,000	-47,700	-20%
36232	DENTAL		650	1,325	2,100	839	2,000	-100	-5%
36232	DENTAL		0	3,198	4,700	1,873	3,800	-900	-19%
36232	DENTAL		0	4,781	5,000	2,543	5,800	800	16%
36232	DENTAL		0	536	800	428	800	0	0%
36232	DENTAL		4,372	0	0	0	0	0	-
36232	DENTAL		3,554	3,140	2,900	2,166	2,600	-300	-10%
36232	DENTAL		2,323	0	0	0	0	0	-
DENTAL TOTAL			10,900	12,979	15,500	7,850	15,000	-500	-3%
36233	VISION		108	259	400	149	300	-100	-25%
36233	VISION		0	553	800	286	600	-200	-25%
36233	VISION		0	810	800	408	800	0	0%
36233	VISION		990	0	0	0	0	0	-
36233	VISION		598	514	500	299	400	-100	-20%
36233	VISION		399	0	0	0	0	0	-
VISION TOTAL			2,095	2,136	2,500	1,142	2,100	-400	-16%
36234	LIFE		416	996	1,500	542	1,200	-300	-20%
36234	LIFE		0	1,603	2,700	1,063	2,500	-200	-7%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36234	LIFE		0	1,699	1,900	935	2,200	300	16%
36234	LIFE		0	246	400	185	400	0	0%
36234	LIFE		2,641	0	0	0	0	0	-
36234	LIFE		1,501	1,376	1,500	682	900	-600	-40%
36234	LIFE		957	0	0	0	0	0	-
LIFE TOTAL			5,516	5,919	8,000	3,407	7,200	-800	-10%
36235	SHORT TERM DISABILITY		373	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,989	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,216	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		720	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			4,299	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		14,752	26,626	34,400	13,028	29,800	-4,600	-13%
36252	AZ STATE RETIREMENT		0	43,569	60,900	25,495	63,300	2,400	4%
36252	AZ STATE RETIREMENT		0	44,999	44,000	23,200	56,700	12,700	29%
36252	AZ STATE RETIREMENT		0	6,687	9,100	4,611	10,100	1,000	11%
36252	AZ STATE RETIREMENT		64,796	-10	0	0	0	0	-
36252	AZ STATE RETIREMENT		37,200	34,563	34,400	17,074	23,200	-11,200	-33%
36252	AZ STATE RETIREMENT		23,846	0	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			140,594	156,435	182,800	83,408	183,100	300	0%
36259	OTHER RETIREMENT		0	978	0	0	0	0	-
36259	OTHER RETIREMENT		0	76	0	0	0	0	-
36259	OTHER RETIREMENT		0	907	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	1,961	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36278	WORKERS COMPENSATION		284	344	1,000	199	800	-200	-20%
36278	WORKERS COMPENSATION		0	686	1,800	389	1,700	-100	-6%
36278	WORKERS COMPENSATION		0	605	1,300	354	1,500	200	15%
36278	WORKERS COMPENSATION		0	85	300	70	300	0	0%
36278	WORKERS COMPENSATION		1,055	0	0	0	0	0	-
36278	WORKERS COMPENSATION		645	441	1,000	261	600	-400	-40%
36278	WORKERS COMPENSATION		397	0	0	0	0	0	-
WORKERS COMPENSATION TOTAL			2,382	2,162	5,400	1,274	4,900	-500	-9%
37111	OFFICE SUPPLIES	Department office supplies	784	1,627	9,100	851	3,000	-6,100	-67%
37111	OFFICE SUPPLIES	Division specific office supplies.	0	2,273	0	776	1,500	1,500	-
37111	OFFICE SUPPLIES	Postage ink cartridges x4	0	0	0	0	1,000	1,000	-
37111	OFFICE SUPPLIES	A/P, payroll & purchasing specialty supplies.	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	1099's and W-2's	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Purchase white boards	0	0	0	0	300	300	-
37111	OFFICE SUPPLIES	A/P and payroll labels	0	3,438	8,000	1,512	500	-7,500	-94%
37111	OFFICE SUPPLIES	General Supplies	0	0	200	0	100	-100	-50%
37111	OFFICE SUPPLIES		3,875	0	0	0	0	0	-
37111	OFFICE SUPPLIES	Division specific office supplies.	4,645	3,207	5,000	571	5,000	0	0%
37111	OFFICE SUPPLIES		1,546	0	0	0	0	0	-
OFFICE SUPPLIES TOTAL			10,850	10,545	22,300	3,710	12,400	-9,900	-44%
37112	COMPUTER SUPPLIES	Division specific ink and toner. HP LaserJet 5500 & fax machine	266	2,316	2,000	206	3,000	1,000	50%
37112	COMPUTER SUPPLIES	Division specific ink and toner.	0	1,257	0	494	1,000	1,000	-
37112	COMPUTER SUPPLIES	Toner cartridge	0	1,255	2,000	1,380	1,300	-700	-35%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
37112	COMPUTER SUPPLIES	Print Toner	0	0	0	38	100	100	-
37112	COMPUTER SUPPLIES		7,396	0	0	0	0	0	-
37112	COMPUTER SUPPLIES	Division specific computer supplies	5,999	2,156	3,000	1,597	3,000	0	0%
37112	COMPUTER SUPPLIES		106	0	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			13,766	6,982	7,000	3,715	8,400	1,400	20%
37113	POSTAGE	Division specific Postage	0	0	0	0	200	200	-
POSTAGE TOTAL			0	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Government Finance Officers Association books and/or misc accounting related periodicals (i.e.. AICPA Library)	70	104	2,000	0	200	-1,800	-90%
37114	BOOKS & SUBSCRIPTIONS	Government Finance Officers Association Governmental Accounting, Auditing and Financial Reporting "Blue Book" (2005 edition costs $119, 3 copies of new edition).	0	1,702	0	50	400	400	-
37114	BOOKS & SUBSCRIPTIONS	Thomson Reuters research products for Generally Accepted Accounting Principles, Governmental Accounting Standards Board Statements and financial statement preparation (2011 cost was $1,270, 2012 cost was $1,429).	0	0	0	0	1,700	1,700	-
37114	BOOKS & SUBSCRIPTIONS		0	831	1,500	657	0	-1,500	-100%
37114	BOOKS & SUBSCRIPTIONS	Institute of Internal Auditors Reference Material $200	0	0	200	0	200	0	0%
37114	BOOKS & SUBSCRIPTIONS		1,330	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	COLE skip tracing program. Used to track address changes.	744	0	700	710	700	0	0%
37114	BOOKS & SUBSCRIPTIONS		404	0	0	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			2,548	2,637	4,400	1,417	3,200	-1,200	-27%
37115	ALLOCATABLE		1,588	0	0	0	0	0	-
ALLOCATABLE TOTAL			1,588	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		18	0	0	0	0	0	-

Finance

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
OPERATIONAL SUPPLIES TOTAL			18	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Electronic Equip upgrade, movement of furniture and/or additional furniture due to potential staff changes.	470	0	0	1,085	2,000	2,000	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	2,444	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Fax machine	0	0	0	0	300	300	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	5,865	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	2,000	0	0	-2,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		1,931	0	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			2,401	8,308	2,000	1,085	2,300	300	15%
37165	OP EQUIP, TOOL, PART <10000		0	0	0	292	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	0	0	292	0	0	-
37191	FOOD (NON-TRAVEL)	City of Surprise hosts annually Westside Finance Officers Association luncheon meetings, water for Loss Trust Fund Board meetings, water & snacks for meetings were negotiations occur & Luncheon meetings	649	67	1,000	394	0	-1,000	-100%
37191	FOOD (NON-TRAVEL)		0	903	0	27	0	0	-
37191	FOOD (NON-TRAVEL)		20	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		3	0	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			672	970	1,000	421	0	-1,000	-100%
37193	SAFETY & FIRST AID SUPPLIES	1 box band-aids, 1 box aspirin, 4 boxes Advil, 1 box pepcid	0	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES		0	30	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		0	37	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			0	67	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
37195	SPECIAL EVENT HOSTING	City of Surprise hosts annually Westside Finance Officers Association luncheon meetings, water for Loss Trust Fund Board meetings, water & snacks for meetings were negotiations occur & Luncheon meetings	0	0	0	0	1,000	1,000	-
SPECIAL EVENT HOSTING TOTAL			0	0	0	0	1,000	1,000	-
37211	GAS & FUEL		0	412	0	0	0	0	-
37211	GAS & FUEL	Gas for city car used by city tax auditors.	216	109	500	61	500	0	0%
37211	GAS & FUEL		534	0	0	0	0	0	-
GAS & FUEL TOTAL			750	520	500	61	500	0	0%
37999	OTHER OPERATIONAL SUPPLIES	misc supplies	44	0	0	198	200	200	-
OTHER OPERATIONAL SUPPLIES TOTAL			44	0	0	198	200	200	-
38122	FINANCIAL SERVICES		367	0	0	0	0	0	-
38122	FINANCIAL SERVICES	Government Finance Officers Association budget award application costs (FY 2012 budget cost was $550). Moved $52,000 of banking fees to revenue division.	0	28,081	85,000	12,583	600	-84,400	-99%
38122	FINANCIAL SERVICES	Government Finance Officers Association Comprehensive Annual Financial Report award application costs (FY 2010 CAFR cost was $580).	0	0	0	0	600	600	-
38122	FINANCIAL SERVICES	Wells Fargo admin fees (spent $4,160 in FY 2011).	0	0	0	0	4,000	4,000	-
38122	FINANCIAL SERVICES	PFM Asset Management investment fees (based on cash balance in account, currently paying $3890 a month) perviously paid for in finance and budget division.	0	0	0	0	48,000	48,000	-
FINANCIAL SERVICES TOTAL			367	28,081	85,000	12,583	53,200	-31,800	-37%
38123	TAXES & SERVICE FEES	Taxes charged for unspecified parcels (FY2011 cost was $366.38). Moved banking service fees to revenue division under object 38126.	0	46,437	57,000	29,228	500	-56,500	-99%
38123	TAXES & SERVICE FEES		1,484	0	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			1,484	46,437	57,000	29,228	500	-56,500	-99%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38124	AUDIT SERVICES	Per audit contract (2013 set at $78,995). Increase in fees above contracted amount is predicted given adjusted work load.	0	78,965	45,000	41,322	92,000	47,000	104%
38124	AUDIT SERVICES		36,550	0	0	0	0	0	-
38124	AUDIT SERVICES	Contracted external audior (Completion of 14 transaction privledge tax audits).	0	42,000	42,000	0	42,000	0	0%
38124	AUDIT SERVICES		36,000	0	0	0	0	0	-
AUDIT SERVICES TOTAL			72,550	120,965	87,000	41,322	134,000	47,000	54%
38126	SERVICE AGREEMENTS	Iron mountain storage contract allocation (FY 2011 cost was $133 a month, FY 2012 cost was $143 a month, FY 2013 budgeted at $154 a month). Moved Mitchell Humphrey costs of $59,200 to object 38129.	0	57,787	72,700	59,802	1,900	-70,800	-97%
38126	SERVICE AGREEMENTS	Iron mountain admin fees allocation (has gone from $6.28 to $7.85 to $10.47 a month, budgeted at $13.96 a month).	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Iron mountain additional fees for retrieving or destroying documents (8 months in FY 2011 spent $700, 8 months in FY 2012 spent $320).	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	A/P printer maintenance agreement. Spent $362.04 in FY 2011.	0	0	0	0	400	400	-
38126	SERVICE AGREEMENTS	Folding machine maintenance agreement. Spent $1,475.50 in FY 2012 with Eastman.	0	0	8,700	0	1,500	-7,200	-83%
38126	SERVICE AGREEMENTS		59,867	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	HDL (business license). Paid from 38199 consulting general in FY 2011, not yet expensed in FY 2012.	7,703	0	11,100	0	9,500	-1,600	-14%
38126	SERVICE AGREEMENTS	QSI (cashiering system).	0	0	0	0	1,600	1,600	-
38126	SERVICE AGREEMENTS	Wells Fargo monthly fees, includes city wide fees for credit card machines, admin fees (Average monthly charge for FY 2012 has been $4,060) previously paid for from the finance and budget division from object 38123.	0	0	0	0	50,000	50,000	-
38126	SERVICE AGREEMENTS		2,673	0	0	0	0	0	-
SERVICE AGREEMENTS TOTAL			70,244	57,787	92,500	59,802	66,100	-26,400	-29%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38129	SOFTWARE LICENSES	miscellaneous upgrades to current system new version of acrobat, Microsoft suite	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Mitchell Humphrey annual maintenance agreement (FY 2011 cost was $55,655, FY 2012 cost was $57,425). These costs were moved from 38126.	0	15,623	1,000	13,406	59,200	58,200	5820%
38129	SOFTWARE LICENSES	Vender registration system annual license. FY 11 and FY 12 YTD included additional one time upgrade expenditures.	0	13,204	5,200	6,863	5,000	-200	-4%
38129	SOFTWARE LICENSES		0	8,376	0	0	0	0	-
38129	SOFTWARE LICENSES		5,175	0	0	0	0	0	-
SOFTWARE LICENSES TOTAL			5,175	37,203	6,200	20,269	65,200	59,000	952%
38131	COLLECTION FEES-DELINQ. ACCTS		765	0	0	0	0	0	-
COLLECTION FEES-DELINQ. ACCTS TOTAL			765	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Fingerprinting, pre-employment drug testing & background check. Pre-employment testing. MOVED $500 to HR.	233	888	0	376	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	0	0	5	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	64	0	36	0	0	-
38191	PRE-EMPLOYMENT SERVICES		5	0	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			238	952	0	417	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Arbitrage reporting (Per agreement costs set at $1550).	0	113,976	21,700	44	1,600	-20,100	-93%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Cost allocation plan (Used Maximus in FY 2010 for a cost of $14,500).	0	0	0	0	15,500	15,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Economic impact analysis (Used Applied Economics in FY 2008 for a cost of $3,195).	0	0	0	0	3,200	3,200	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Annexation model (Used Applied Economics in FY 2009 for a cost of $5,700).	0	0	0	0	5,700	5,700	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	International City and Council Managers Association data access costs (Cost $5,550 in FY 2012).	0	0	0	0	5,600	5,600	-

Finance

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38199	PROFESSIONAL AND OUTSIDE SERVICES	Economic conditions report update (Used Heinfeld Meech who subcontracted to Elliot Pollack).	0	0	0	0	3,000	3,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	42,000	0	0	-42,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	FMS Accounts Payable system enhancements (spent $5,000 in FY 2012).	0	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	PDS Human Resources, Payroll system enhancements ($175 an hour for ~100 hours).	0	17,247	23,400	2,450	17,000	-6,400	-27%
38199	PROFESSIONAL AND OUTSIDE SERVICES		155	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	363	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			155	131,586	87,100	2,494	56,600	-30,500	-35%
38217	POSTAGE & MAILINGS	Moved to object 37113	148	150	0	27	0	0	-
38217	POSTAGE & MAILINGS		0	358	1,400	27	0	-1,400	-100%
38217	POSTAGE & MAILINGS	Postage ($450 a month) and Meter ($100 a month).	0	3,885	13,400	1,666	6,600	-6,800	-51%
38217	POSTAGE & MAILINGS		0	9	0	0	0	0	-
38217	POSTAGE & MAILINGS		4,131	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Mailing of 7,800 annual business license renewals, certified tax assessments and lien documents.	13,832	11,360	12,000	4,903	12,000	0	0%
38217	POSTAGE & MAILINGS		956	0	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			19,065	15,763	26,800	6,623	18,600	-8,200	-31%
38221	CELL PHONE/PAGERS	FY IPad cost 516.12 allocating 600.00 FY13	0	0	0	161	600	600	-
38221	CELL PHONE/PAGERS		27	0	0	0	0	0	-
CELL PHONE/PAGERS TOTAL			27	0	0	161	600	600	-
38322	COMPUTER MAINTENANCE	Costs not covered by IT maintenance agreement.	0	0	0	0	500	500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38322	COMPUTER MAINTENANCE	Repair costs. The copiers are all covered under a maintenance agreement handled by the IT department. If IT is charged anything not covered by the maintenance agreement the costs are passed on to the appropriate division.	0	115	1,000	0	0	-1,000	-100%
38322	COMPUTER MAINTENANCE		0	115	0	0	0	0	-
COMPUTER MAINTENANCE TOTAL			0	230	1,000	0	500	-500	-50%
38331	VEHICLE MAINTENANCE		0	7	0	14	0	0	-
VEHICLE MAINTENANCE TOTAL			0	7	0	14	0	0	-
38391	OTHER REPAIRS/MAINT.	Moved to 38322	0	0	0	425	0	0	-
OTHER REPAIRS/MAINT. TOTAL			0	0	0	425	0	0	-
38511	BUILDING & STRUCTURES RENAL		250	0	0	0	0	0	-
BUILDING & STRUCTURES RENAL TOTAL			250	0	0	0	0	0	-
38521	EQUIPMENT RENTAL		637	0	0	0	0	0	-
EQUIPMENT RENTAL TOTAL			637	0	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	5,210	8,900	0	8,900	0	0%
GENERAL INSURANCE TOTAL			0	5,210	8,900	0	8,900	0	0%
38921	TUITION REIMBURSEMENT		0	4,000	0	0	0	0	-
38921	TUITION REIMBURSEMENT		0	2,000	0	0	0	0	-
TUITION REIMBURSEMENT TOTAL			0	6,000	0	0	0	0	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation of Arizona Winter Conference Feb 2013.	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation of Arizona 2012 Summer Training held in August 2012.	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Growth and infrastructure conference held in Atlanta Nov 7-9, 2012	0	0	0	0	1,500	1,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38922	TRAVEL & TRAINING	Cert Related Trng - 2012 AZ League of Cities and Towns Annual Conference	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation Standing Committee meeting - meets 2 times per year, January is a 2 day meeting followed by a conferecne and summer meeting 1 day followed by the summer conference (in June annual conference) which will be in San Francisco in 2013. Jan 2012 cost was $1,871. FY 2013 will plan $4,000.	0	0	0	0	4,000	4,000	-
38922	TRAVEL & TRAINING	Cert Related Trng - Arizona Society of CPAs - Governmental Accounting Conference Feb 2013 local	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Cert Related Trng - Arizona Society of CPA training classes approx 2 in FY 2012-13 ($285-$300 each).	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation webinars approx 8 at $85 each.	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Assocation - Generally Accepted Accounting Principles meeting, actual cost is $125.	0	0	0	0	100	100	-
38922	TRAVEL & TRAINING	PDS Human Resources Payroll System Annual Conference (1 attendee)	720	2,873	5,000	6,628	2,500	-2,500	-50%
38922	TRAVEL & TRAINING	Mitchell Humphrey user group (1 event for 2 attendees at $1,950 each). Moved to object 38927.	0	8,569	17,000	7,381	3,900	-13,100	-77%
38922	TRAVEL & TRAINING	Government Finance Officers Association of Arizona semi-annual training (2 events for 4 attendees at $35 each).	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Urban Land Institute trends day & Greater Phoenix Economic Chamber of Commerce economic conference (2 events for 1 attendee at $200 each).	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association Teleconference (5 events for 4 attendees at $90 each).	0	0	0	0	1,800	1,800	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association of Arizona semi-annual training(2 events for 4 attendees at $90 each).	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association Local Accounting Training (1 event).	0	0	0	0	400	400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association of Arizona Prescott Training (1 event for 1 attendee at $680 each).	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association of Arizona Tucson Training (1 event for 1 attendee at $680 each).	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Cert Related Trng - Arizona Society of CPA's Training Classes (3 events for 4 attendees at $205 each).	0	0	0	0	2,400	2,400	-
38922	TRAVEL & TRAINING	FMS Mitchell Humphrey user group (2 attendees at $1,950 each)	0	4,509	10,000	11,366	3,900	-6,100	-61%
38922	TRAVEL & TRAINING	International Accounts Payable Professional Forum (1 attendee at $2,750)	0	0	0	0	2,700	2,700	-
38922	TRAVEL & TRAINING	Arizona Payroll Association conference (2 attendees at $2,750 each)	0	0	0	0	5,500	5,500	-
38922	TRAVEL & TRAINING	PDS Human Resources, Payroll system conference (1 attendees at $2,500 each)	0	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	National Institute of Governmental Purchasing conference (2 attendees at $2,500 each)	0	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	Certified Public Procurement Officer Training (1 attendee at $600)	0	0	0	0	600	600	-
38922	TRAVEL & TRAINING	National Institute of Governmental Purchasing Training (6 attendees for 3 events at $25 each)	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Webinar registration fees (10 registrations at $35 each)	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Mileage for local NIGP training.	0	0	0	0	500	500	-
38922	TRAVEL & TRAINING		0	0	3,000	25	0	-3,000	-100%
38922	TRAVEL & TRAINING	Cert Related Trng - Institute of Internal Auditor training 5 sessions 3 hrs continuing professional education (CPE) each session (15 CPE total) $700 plus $250 travel (mileage).	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association Teleconferences, 5 at $90 each (total $450) 10 hrs CPE	0	0	0	0	500	500	-

Finance

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38922	TRAVEL & TRAINING	Cert Related Trng - Government Finance Officers Association of Arizona semi-annual training (2 events 5 hrs CPE each event) $35 each event for a total of $70 plus mileage of $60.	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Cert Related Trng - Association of Local Government Auditors Training seminars 16 hrs CPE, $550 plus $50 mileage.	0	0	0	0	600	600	-
38922	TRAVEL & TRAINING		3,900	0	0	0	0	0	-
38922	TRAVEL & TRAINING	Government Finance Officers Association of Arizona Prescott Training (1 event for 2 attendees at $680 each).	129	1,158	10,000	2,425	0	-10,000	-100%
TRAVEL & TRAINING TOTAL			4,749	17,109	45,000	27,825	45,000	0	0%
38924	DUES & MEMBERSHIPS	Government Finance Officers Assocation memberships (1 membership @ $150.00), membership results in reduced costs for training.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	International City and County Managers Association membership cost 1,053.00	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	Westside Finance Officers Association ($25 CFO $15 any additional members) cost $40	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Arizona Society of CPA's memberships 1 @ 145.00 ea, membership results in reduced costs for training.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Association of Public Treasurers US & Canada rate based on population. cost $275.00	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Advancing Government Accountants. cost $95	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	American Institute of CPA's cost $375.00	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	Government Finance Officers Association of Arizona memberships 2 memberships at $60 ea, membership results in reduced costs for trainings.	1,241	1,229	3,000	6,923	100	-2,900	-97%
38924	DUES & MEMBERSHIPS	Government Finance Officers Association of Arizona memberships (8 memberships at $60 each).	0	2,456	5,100	512	500	-4,600	-90%
38924	DUES & MEMBERSHIPS	Government Finance Officers Association memberships (8 memberships at $150 each).	0	0	0	0	1,200	1,200	-
38924	DUES & MEMBERSHIPS	Arizona Society of CPA's memberships (4 memberships at $145 each).	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38924	DUES & MEMBERSHIPS	Westside finance officers association (1 membership at $105).	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Association of governmental accountants (1 membership at $95).	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	American payroll association (3 memberships at a cost of $200 each)	0	1,983	2,400	1,577	600	-1,800	-75%
38924	DUES & MEMBERSHIPS	Government Finance Officers Association of Arizona (10 memberships at $60 each)	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	National Institue of Governmental Purchasing (Group Rate 4 FTE)	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	Mitchell Humphrey User Group Membership ($500)	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Institute of Internal Auditors Membership $110.00	0	0	500	0	100	-400	-80%
38924	DUES & MEMBERSHIPS	Certified Fraud Examiner Membership	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Government Finance Officers Association Membership $60.00 & Westside Finance Officers Association Membership $15.00	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Association of Local Government Auditors Membership $180.00	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS		2,453	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Government Finance Officers Association Memberships (2 members for $150 each).	706	1,307	1,000	369	300	-700	-70%
38924	DUES & MEMBERSHIPS	Government Finance Officers Association of Arizona Memberships (6 memberships at $60 each).	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	National Bureau of Business Licensing Officials Membership (1 membership)	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS		1,175	0	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			5,574	6,975	12,000	9,380	8,300	-3,700	-31%
38925	FEDERAL MILEAGE ALLOWANCE	Mileage for non-training related travel.	0	89	0	312	500	500	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage for non-training related travel.	0	278	400	85	400	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Daily runs to post office for A/P and Payroll mail (3 miles/day * 50 weeks * $0.50/mile)	0	159	800	385	300	-500	-63%

Finance

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38925	FEDERAL MILEAGE ALLOWANCE		0	0	0	51	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		40	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	City tax auditor's mileage reimbursement for personal vehicle use.	220	76	500	93	100	-400	-80%
38925	FEDERAL MILEAGE ALLOWANCE		286	0	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			546	602	1,700	927	1,300	-400	-24%
38927	EMPLOYEE CERTS AND LICENSING	AZ State Board of Accountancy CPA Renewal (Biannual renewal required, 1 renewals in FY 2013 at $300 each), necessary to maintain CPA designation.	0	0	0	300	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	AZ state board of accountancy CPA renewal(biannual renewal required, 4 renewals in FY 2013 at $300 each).	0	0	0	0	1,200	1,200	-
38927	EMPLOYEE CERTS AND LICENSING	Certified Accounts Payable Associate certification (1 at a cost of $425)	0	0	0	0	400	400	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	0	300	1,900	1,900	-
38931	ADVERTISING	Job posting advertising cost - Government Finance Officers Assocation, National Institute of Governmental Purchasing , American Payroll Association	0	300	0	150	500	500	-
38931	ADVERTISING	Bid notices (50 notices at $40 each)	0	666	1,000	522	1,000	0	0%
38931	ADVERTISING		188	0	0	0	0	0	-
38931	ADVERTISING		1,007	0	0	0	0	0	-
ADVERTISING TOTAL			1,195	966	1,000	672	1,500	500	50%
38951	PRINTING	Printing - Reports, business cards & names plates for Loss Trust Fund Board	0	280	0	296	500	500	-
38951	PRINTING	Printing of Budget (FY 2011 cost was $1,850, FY 2012 cost was $1,850).	0	4,635	10,100	1,850	2,000	-8,100	-80%
38951	PRINTING	Printing of Comprehensive Annual Financial Report.	0	0	0	0	2,000	2,000	-
38951	PRINTING	A/P envelopes	0	1,466	1,000	0	500	-500	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
38951	PRINTING		0	41	0	0	0	0	-
38951	PRINTING		1,034	0	0	0	0	0	-
38951	PRINTING	Printing and stuffing of annual business licenses (7,800 estimated for FY 2013).	1,335	1,130	2,500	2,091	2,500	0	0%
PRINTING TOTAL			2,369	7,553	13,600	4,237	7,500	-6,100	-45%
38999	OTHER PROFESSIONAL SERVICES	Currently getting billed $5 a month for Admin fees for Process Works maybe move to 38120	62	89	0	25	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	876	0	673	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $300	0	470	0	137	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	40	0	25	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1,202	210	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1,324	374	0	25	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			2,651	2,060	0	885	0	0	-
Finance Department Total			**2,220,814**	**2,892,741**	**2,961,300**	**1,316,753**	**2,668,600**	**-292,700**	**-10%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36111	FULL-TIME SALARIES		508,813	516,859	641,900	265,504	600,000	-41,900	-7%
36111	FULL-TIME SALARIES		76,901	71,705	105,500	40,897	93,800	-11,700	-11%
36111	FULL-TIME SALARIES		6,195,515	6,076,392	6,744,300	2,950,358	6,807,300	63,000	1%
36111	FULL-TIME SALARIES		0	0	87,900	30,006	80,400	-7,500	-9%
36111	FULL-TIME SALARIES		59,425	61,778	64,400	26,463	0	-64,400	-100%
36111	FULL-TIME SALARIES		162,879	140,020	135,500	35,904	34,900	-100,600	-74%
36111	FULL-TIME SALARIES		22,933	32,074	81,800	32,059	62,500	-19,300	-24%
36111	FULL-TIME SALARIES		202,369	260,284	290,600	124,211	236,300	-54,300	-19%
FULL-TIME SALARIES TOTAL			7,228,835	7,159,113	8,151,900	3,505,403	7,915,200	-236,700	-3%
36113	OVERTIME COMPENSATION		0	7,286	0	7,602	0	0	-
36113	OVERTIME COMPENSATION		7,011	5,873	0	0	0	0	-
36113	OVERTIME COMPENSATION		485,944	844,282	594,300	409,252	594,300	0	0%
36113	OVERTIME COMPENSATION		0	0	0	0	50,000	50,000	-
36113	OVERTIME COMPENSATION		0	319	0	0	0	0	-
36113	OVERTIME COMPENSATION		239	7,706	0	445	0	0	-
36113	OVERTIME COMPENSATION		1,988	3,104	0	3,065	0	0	-
OVERTIME COMPENSATION TOTAL			495,182	868,569	594,300	420,363	644,300	50,000	8%
36114	FLSA OT COMPLIANCE		0	0	4,800	0	4,900	100	2%
36114	FLSA OT COMPLIANCE		0	-1,804	0	0	0	0	-
36114	FLSA OT COMPLIANCE		395,312	237,991	525,500	230,285	538,100	12,600	2%
36114	FLSA OT COMPLIANCE		0	0	7,100	0	6,500	-600	-8%
36114	FLSA OT COMPLIANCE		0	0	5,000	445	0	-5,000	-100%
36114	FLSA OT COMPLIANCE		0	0	6,600	0	5,000	-1,600	-24%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
FLSA OT COMPLIANCE TOTAL			395,312	236,187	549,000	230,729	554,500	5,500	1%
36115	HOLIDAYS		5,571	8,328	3,600	5,286	3,600	0	0%
36115	HOLIDAYS		3,707	2,951	0	1,985	0	0	-
36115	HOLIDAYS		358,779	354,390	394,800	199,020	404,300	9,500	2%
36115	HOLIDAYS		0	0	5,300	1,549	4,900	-400	-8%
36115	HOLIDAYS		248	310	0	0	0	0	-
36115	HOLIDAYS		6,999	7,560	3,800	1,291	0	-3,800	-100%
36115	HOLIDAYS		1,276	968	4,900	1,805	3,800	-1,100	-22%
36115	HOLIDAYS		4,931	9,019	0	3,885	0	0	-
HOLIDAYS TOTAL			381,509	383,524	412,400	214,820	416,600	4,200	1%
36116	PAID TIME OFF		40,333	43,454	0	32,723	0	0	-
36116	PAID TIME OFF		8,219	21,233	0	1,489	0	0	-
36116	PAID TIME OFF		567,536	627,367	0	344,805	0	0	-
36116	PAID TIME OFF		0	0	0	1,936	0	0	-
36116	PAID TIME OFF		4,952	2,786	0	4,488	0	0	-
36116	PAID TIME OFF		10,368	28,062	0	4,081	0	0	-
36116	PAID TIME OFF		8,219	2,958	0	3,191	0	0	-
36116	PAID TIME OFF		13,718	23,007	0	13,676	0	0	-
PAID TIME OFF TOTAL			653,344	748,866	0	406,389	0	0	-
36151	STIPEND		2,655	2,768	3,200	1,218	2,900	-300	-9%
36151	STIPEND		472	240	500	160	500	0	0%
36151	STIPEND		3,064	2,738	1,900	1,142	4,600	2,700	142%
36151	STIPEND		0	0	500	0	0	-500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36151	STIPEND		708	690	700	330	0	-700	-100%
36151	STIPEND		1,652	1,572	1,700	448	500	-1,200	-71%
36151	STIPEND		1,212	1,750	2,200	990	1,700	-500	-23%
STIPEND TOTAL			9,763	9,758	10,700	4,288	10,200	-500	-5%
36152	UNIFORM ALLOWANCE		3,000	3,000	4,000	2,000	4,000	0	0%
36152	UNIFORM ALLOWANCE		1,000	1,000	0	0	0	0	-
36152	UNIFORM ALLOWANCE		103,846	102,000	101,000	52,000	103,000	2,000	2%
36152	UNIFORM ALLOWANCE		0	0	1,000	0	1,000	0	0%
36152	UNIFORM ALLOWANCE		3,000	3,000	3,000	1,500	2,000	-1,000	-33%
36152	UNIFORM ALLOWANCE		385	0	1,000	0	1,000	0	0%
36152	UNIFORM ALLOWANCE		2,000	4,115	4,000	2,000	4,000	0	0%
UNIFORM ALLOWANCE TOTAL			113,231	113,115	114,000	57,500	115,000	1,000	1%
36211	FICA		18,693	17,509	22,400	10,410	19,000	-3,400	-15%
36211	FICA		1,319	1,443	8,100	625	7,200	-900	-11%
36211	FICA		113,646	115,569	126,100	58,260	121,400	-4,700	-4%
36211	FICA		0	0	0	0	700	700	-
36211	FICA		0	0	1,400	479	1,200	-200	-14%
36211	FICA		4,948	4,951	5,000	2,360	0	-5,000	-100%
36211	FICA		6,963	6,960	6,800	2,714	2,900	-3,900	-57%
36211	FICA		2,461	608	1,300	538	1,000	-300	-23%
36211	FICA		16,270	22,318	22,300	10,748	18,100	-4,200	-19%
FICA TOTAL			164,299	169,358	193,400	86,133	171,500	-21,900	-11%
36231	MEDICAL		34,452	35,592	53,000	27,743	58,600	5,600	11%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36231	MEDICAL		10,549	7,355	9,300	4,866	13,700	4,400	47%
36231	MEDICAL		840,844	999,168	1,014,300	508,942	1,094,500	80,200	8%
36231	MEDICAL		0	0	13,000	1,931	5,400	-7,600	-58%
36231	MEDICAL		4,463	5,148	5,100	2,574	0	-5,100	-100%
36231	MEDICAL		19,800	23,664	23,700	10,241	13,700	-10,000	-42%
36231	MEDICAL		3,647	4,866	13,000	2,471	5,400	-7,600	-58%
36231	MEDICAL		20,795	32,894	29,700	16,526	29,400	-300	-1%
MEDICAL TOTAL			934,550	1,108,686	1,161,100	575,293	1,220,700	59,600	5%
36232	DENTAL		2,962	3,343	4,300	2,127	4,300	0	0%
36232	DENTAL		724	439	500	319	800	300	60%
36232	DENTAL		54,074	58,158	59,000	30,359	65,000	6,000	10%
36232	DENTAL		0	0	800	319	800	0	0%
36232	DENTAL		724	804	800	428	0	-800	-100%
36232	DENTAL		1,490	1,654	1,700	744	800	-900	-53%
36232	DENTAL		232	241	800	136	300	-500	-63%
36232	DENTAL		1,323	2,050	1,900	1,172	2,000	100	5%
DENTAL TOTAL			61,529	66,688	69,800	35,604	74,000	4,200	6%
36233	VISION		573	665	900	379	800	-100	-11%
36233	VISION		115	86	100	45	100	0	0%
36233	VISION		9,649	9,808	9,900	4,886	9,900	0	0%
36233	VISION		0	0	100	45	100	0	0%
36233	VISION		115	121	100	60	0	-100	-100%
36233	VISION		224	235	200	99	100	-100	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36233	VISION		54	45	100	27	100	0	0%
36233	VISION		297	445	400	210	400	0	0%
VISION TOTAL			11,027	11,405	11,800	5,751	11,500	-300	-3%
36234	LIFE		2,055	2,191	2,800	1,123	2,700	-100	-4%
36234	LIFE		324	268	500	144	400	-100	-20%
36234	LIFE		24,569	25,375	29,800	12,709	30,100	300	1%
36234	LIFE		0	0	400	110	400	0	0%
36234	LIFE		250	263	300	132	0	-300	-100%
36234	LIFE		519	546	600	174	200	-400	-67%
36234	LIFE		102	99	400	94	300	-100	-25%
36234	LIFE		792	1,106	1,300	575	1,000	-300	-23%
LIFE TOTAL			28,611	29,848	36,100	15,062	35,100	-1,000	-3%
36235	SHORT TERM DISABILITY		1,461	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		244	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		18,522	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		189	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		390	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		162	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		639	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			21,606	0	0	0	0	0	-
36251	DEFERRED COMPENSATION		12,455	0	0	0	0	0	-
DEFERRED COMPENSATION TOTAL			12,455	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		15,913	15,083	21,200	10,190	18,200	-3,000	-14%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36252	AZ STATE RETIREMENT		0	0	10,700	0	10,500	-200	-2%
36252	AZ STATE RETIREMENT		0	0	21,100	0	12,800	-8,300	-39%
36252	AZ STATE RETIREMENT		6,079	6,467	6,600	3,159	0	-6,600	-100%
36252	AZ STATE RETIREMENT		6,895	7,538	7,700	3,719	4,200	-3,500	-45%
36252	AZ STATE RETIREMENT		2,408	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		20,981	29,780	30,000	14,931	27,000	-3,000	-10%
AZ STATE RETIREMENT TOTAL			52,276	58,868	97,300	31,999	72,700	-24,600	-25%
36253	AZ PUBLIC SAFETY RETIREMENT		42	5,166	52,300	5,969	62,400	10,100	19%
36253	AZ PUBLIC SAFETY RETIREMENT		10,683	2,100	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		869,915	922,615	948,500	468,058	1,147,000	198,500	21%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	0	7,000	7,000	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	11,900	3,945	12,800	900	8%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	8,500	748	0	-8,500	-100%
36253	AZ PUBLIC SAFETY RETIREMENT		0	5,136	11,000	4,417	9,900	-1,100	-10%
AZ PUBLIC SAFETY RETIREMENT TOTAL			880,639	935,016	1,032,200	483,138	1,239,100	206,900	20%
36255	POST EMP. HEALTH PLAN		4,866	0	0	9,445	0	0	-
POST EMP. HEALTH PLAN TOTAL			4,866	0	0	9,445	0	0	-
36256	457 & 401A CONTRIBUTION & MATCH		29,703	44,278	0	16,868	0	0	-
36256	457 & 401A CONTRIBUTION & MATCH		14,322	14,550	0	7,036	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			44,025	58,828	0	23,904	0	0	-
36259	OTHER RETIREMENT		0	25	0	0	0	0	-
36259	OTHER RETIREMENT		0	271	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36259	OTHER RETIREMENT		0	991	0	0	0	0	-
36259	OTHER RETIREMENT		0	406	0	0	0	0	-
36259	OTHER RETIREMENT		0	2,116	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	3,809	0	0	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	0	0	4,589	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	0	0	3,426	0	0	-
PSPRS ALT CONTRIBUTION RATE TOTAL			0	0	0	8,015	0	0	-
36278	WORKERS COMPENSATION		6,996	8,397	14,300	4,760	14,300	0	0%
36278	WORKERS COMPENSATION		1,721	1,936	3,300	1,052	2,900	-400	-12%
36278	WORKERS COMPENSATION		143,630	157,143	243,500	98,457	248,300	4,800	2%
36278	WORKERS COMPENSATION		0	0	0	0	1,600	1,600	-
36278	WORKERS COMPENSATION		0	0	3,000	52	300	-2,700	-90%
36278	WORKERS COMPENSATION		995	1,010	200	313	0	-200	-100%
36278	WORKERS COMPENSATION		4,090	3,501	6,200	1,056	2,000	-4,200	-68%
36278	WORKERS COMPENSATION		52	846	2,800	886	2,100	-700	-25%
36278	WORKERS COMPENSATION		1,605	2,079	3,400	1,349	2,700	-700	-21%
WORKERS COMPENSATION TOTAL			159,088	174,912	276,700	107,925	274,200	-2,500	-1%
36999	LABOR DIST. INTER-DEPARTMENT		483	935	0	133	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		-2,698	-21,624	0	-3,144	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		0	722	0	969	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		0	266	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	-696	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			-2,215	-19,702	0	-2,738	0	0	-
37111	OFFICE SUPPLIES	600/yr per station (7)=4200(general office supplies-paper, pens, pencils, clipboards, clips, envelopes, etc.)	2,869	3,538	10,000	1,721	4,200	-5,800	-58%
37111	OFFICE SUPPLIES	For PSAB 1400/yr (general office supplies-paper, pens, pencils, clipboards, clips, envelopes, etc.)	0	0	0	0	1,400	1,400	-
37111	OFFICE SUPPLIES	office supplies	0	0	0	0	-2,000	-2,000	-
37111	OFFICE SUPPLIES		286	456	0	0	0	0	-
37111	OFFICE SUPPLIES		1,639	122	0	210	0	0	-
37111	OFFICE SUPPLIES		0	35	0	0	0	0	-
37111	OFFICE SUPPLIES		123	188	0	0	0	0	-
37111	OFFICE SUPPLIES	training books, pens, pencils, paper, folders, clipboards, etc.	556	563	1,300	355	1,300	0	0%
37111	OFFICE SUPPLIES		615	1,644	0	100	0	0	-
37111	OFFICE SUPPLIES		0	118	0	12	0	0	-
37111	OFFICE SUPPLIES		149	467	0	0	0	0	-
OFFICE SUPPLIES TOTAL			6,237	7,132	11,300	2,398	4,900	-6,400	-57%
37112	COMPUTER SUPPLIES	printer toners/cartridges, cables, misc computer supplies	3,063	2,022	2,000	1,801	1,200	-800	-40%
37112	COMPUTER SUPPLIES	simulator training enhancements	850	1,057	0	690	1,000	1,000	-
37112	COMPUTER SUPPLIES		6,215	107	0	0	0	0	-
37112	COMPUTER SUPPLIES	replacement ePCR toughbook supplies (stylus, batteries, cables, ac adaptors, e-ports, modems etc)	192	4,587	10,000	9,298	6,000	-4,000	-40%
37112	COMPUTER SUPPLIES	toner cartridges for two printers, accessories such as flash drives, speaker, mouses for three computers	517	866	1,000	80	1,000	0	0%

Fire-Emergency Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37112	COMPUTER SUPPLIES	misc computer supplies, cables, accessories at 7 fire stations	507	5,600	2,000	88	500	-1,500	-75%
37112	COMPUTER SUPPLIES		25,000	0	0	0	0	0	-
37112	COMPUTER SUPPLIES	misc computer supplies (mouse, cables, disks, etc)	41,063	2,491	6,000	0	5,000	-1,000	-17%
COMPUTER SUPPLIES TOTAL			77,406	16,730	21,000	11,957	14,700	-6,300	-30%
37114	BOOKS & SUBSCRIPTIONS	Annual subscription to Fire Engineering	520	133	1,700	221	100	-1,600	-94%
37114	BOOKS & SUBSCRIPTIONS	1 year subscription to Legal Briefings (FC)	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	1 year subscription to Firehouse Magazine	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	Misc Fire Administration books/publications	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS		0	621	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Training library & resource material. Driver's training manuals, MCS training manuals, Critical Incident management books.	0	0	0	0	1,000	1,000	-
37114	BOOKS & SUBSCRIPTIONS		68	21	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		0	0	0	1,014	0	0	-
37114	BOOKS & SUBSCRIPTIONS	EMS library update books/DVD's (medical dictionaries, paramedic principles, neonatal resuscitation, etc.)	2	2,540	1,000	0	1,500	500	50%
37114	BOOKS & SUBSCRIPTIONS		84	116	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Fire prevention library updates, code updates	2,690	1,781	3,000	1,043	2,100	-900	-30%
37114	BOOKS & SUBSCRIPTIONS	Annual web based subscription to National Fire Codes x 2	0	0	0	0	1,600	1,600	-
BOOKS & SUBSCRIPTIONS TOTAL			3,365	5,211	5,700	2,278	6,600	900	16%
37131	UNIFORMS	Administrative staff shirts	353	44	500	0	200	-300	-60%
37131	UNIFORMS	uniforms	0	0	0	0	-500	-500	-
37131	UNIFORMS		169	0	0	0	0	0	-
37131	UNIFORMS	replacement of gloves uniform needs ops staff	3,125	927	0	986	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37131	UNIFORMS	replacement of specialized brush pants, gloves, packsacks, shirts specific to wildland program	1,552	0	1,400	0	1,400	0	0%
37131	UNIFORMS		155	0	0	0	0	0	-
37131	UNIFORMS	long sleeve and short sleeve shirts for 70+ volunteers as needed and coordinator	359	471	2,000	0	2,000	0	0%
37131	UNIFORMS	Moved to 37133 PPE	41,665	37,546	49,500	9,364	0	-49,500	-100%
37131	UNIFORMS		0	0	0	0	10,000	10,000	-
37131	UNIFORMS	uniforms for volunteer staff	0	15	1,000	0	100	-900	-90%
37131	UNIFORMS		16	0	0	0	0	0	-
37131	UNIFORMS	uniform shirts for staff and volunteers	0	160	700	0	700	0	0%
UNIFORMS TOTAL			47,392	39,163	55,100	10,350	14,200	-40,900	-74%
37133	PERSONAL PROTECTIVE EQUIPMENT	Badge for sworn members, helmets, gloves, helmet tags, etc	0	0	0	0	5,000	5,000	-
37133	PERSONAL PROTECTIVE EQUIPMENT	MOVED FROM 37131 (uniforms) replacement of PPE and repair of(turnouts) for firefighters (shelf life expired, safety issue identified) ECMS	0	0	0	0	35,000	35,000	-
PERSONAL PROTECTIVE EQUIPMENT TOTAL			0	0	0	0	40,000	40,000	-
37141	RADIO SUPPLIES		0	383	0	0	0	0	-
37141	RADIO SUPPLIES	replacement of radio accessories (batteries, charging stations, covers, etc) specific to wildland program	0	0	2,200	0	2,200	0	0%
37141	RADIO SUPPLIES		1,093	0	0	0	0	0	-
37141	RADIO SUPPLIES	replacement supplies microphones, chargers, batteries & radio accessories	6,698	5,348	8,000	5	6,000	-2,000	-25%
RADIO SUPPLIES TOTAL			7,792	5,731	10,200	5	8,200	-2,000	-20%
37142	PHONE SUPPLIES		186	0	0	16	0	0	-
37142	PHONE SUPPLIES		0	0	0	-49	0	0	-
37142	PHONE SUPPLIES		0	16	0	0	0	0	-

Fire-Emergency Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PHONE SUPPLIES TOTAL			186	16	0	-33	0	0	-
37161	OPERATIONAL SUPPLIES		10	108	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	operational supplies	0	0	0	0	-5,500	-5,500	-
37161	OPERATIONAL SUPPLIES		2,194	473	0	2,587	0	0	-
37161	OPERATIONAL SUPPLIES	replacement of misc wildland supplies and auto parts while on deployments, (lubricants, fuel bottles, CTR's, shift tickets, shelters flagging ribbon, etc)	2,896	0	2,000	0	2,000	0	0%
37161	OPERATIONAL SUPPLIES		406	1,141	0	1,307	0	0	-
37161	OPERATIONAL SUPPLIES		13,037	0	0	642	0	0	-
37161	OPERATIONAL SUPPLIES	Replacement of bike medic parts/accessories: saddlebacks, fanny packs, tires, tubes, chains, etc.	0	0	1,800	0	1,800	0	0%
37161	OPERATIONAL SUPPLIES	items for CR van and quarters as fire station (burn boxes, coolers, misc items)	494	1,149	500	927	500	0	0%
37161	OPERATIONAL SUPPLIES	misc operational supplies for facilities and equipment (updated maps, dishes, mattress covers, shwoer curtains, batteries,flashlights,brooms, etc)	11,400	5,666	8,000	6,196	8,000	0	0%
37161	OPERATIONAL SUPPLIES		17,105	135	0	136	0	0	-
37161	OPERATIONAL SUPPLIES	demonstration supplies, ropes, signs chemicals for smoke machine, propane, misc tools, batteries, etc.	50	5,824	5,000	683	5,000	0	0%
37161	OPERATIONAL SUPPLIES	replenish lockboxes for lockbox program	7,163	1,900	6,000	3,649	6,000	0	0%
37161	OPERATIONAL SUPPLIES		0	0	5,000	202	0	-5,000	-100%
OPERATIONAL SUPPLIES TOTAL			54,756	16,396	28,300	16,329	17,800	-10,500	-37%
37162	FURN-FIXTURE-EQUIP <$10,000	PSAB small office equipment, printers, fax machines, Keyboard trays, etc.	185	2,237	1,000	0	800	-200	-20%
37162	FURN-FIXTURE-EQUIP <$10,000		4,425	1,150	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		2,265	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	CR canopy, tables, table cover w/ logo chairs, etc.	55	0	500	0	500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	replacement of appliances, tv's, recliners, mattresses, etc	799	15,102	10,000	2,148	10,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37162	FURN-FIXTURE-EQUIP <$10,000		0	397	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	230	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			7,729	19,116	11,500	2,148	11,300	-200	-2%
37164	SIGNS AND SIGN SUPPLIES		1,189	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		643	0	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			1,833	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	13	0	83	0	0	-
37165	OP EQUIP, TOOL, PART <10000	operational supplies	0	0	0	0	-1,000	-1,000	-
37165	OP EQUIP, TOOL, PART <10000	operational tools, equipment, parts	0	0	0	0	-7,000	-7,000	-
37165	OP EQUIP, TOOL, PART <10000	Misc training equipment (smoke machine, steel, hardware for props, cars, saws, blades, axes, tools, etc.)	0	3,753	7,000	274	4,500	-2,500	-36%
37165	OP EQUIP, TOOL, PART <10000		17,315	549	0	3,219	0	0	-
37165	OP EQUIP, TOOL, PART <10000		21,262	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		568	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	2,032	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	replacement tools and equipment on HazMat truck (sensors, cutting saws, O2 sensors, maps, foam, foam meters, gas meter sensors, etc.)	11,403	8,302	10,000	2,143	10,000	0	0%
37165	OP EQUIP, TOOL, PART <10000		0	200	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	487	0	28	0	0	-
37165	OP EQUIP, TOOL, PART <10000	chain saws, extication rescue blades,chargers, engraving equipment, build/repair kits for specialized equipment, specialized batteries, shovels, magnetic signs, etc.	39,993	25,824	29,000	6,004	7,000	-22,000	-76%
37165	OP EQUIP, TOOL, PART <10000	failed hose replacement from annual testing process	0	0	0	0	20,000	20,000	-
37165	OP EQUIP, TOOL, PART <10000	N95 testing masks and supplies	0	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37165	OP EQUIP, TOOL, PART <10000	replacement of various SCBA parts & equipment (packs, tanks, brackets, masks, diaphragms, slide assemblies, covers, lens, etc.)	4,737	40,214	45,000	2,325	35,300	-9,700	-22%
37165	OP EQUIP, TOOL, PART <10000	smoke detector install tools, aed adult/ped defibrillator, defibrillator pads, hitch, ball finder, presentation boards, wrench, plyers, misc. tools for programs	14	7,666	10,000	640	10,000	0	0%
37165	OP EQUIP, TOOL, PART <10000		8	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	music, instruments, uniforms, etc.	993	0	2,000	0	2,000	0	0%
37165	OP EQUIP, TOOL, PART <10000	supplies to support the honor guard program, uniform gearbags, uniforms,	153	0	2,000	0	2,000	0	0%
37165	OP EQUIP, TOOL, PART <10000	safety glasses, hard hats, flashlights, gas detectors, tools for investigation, inspection vehicles, etc.	552	1,010	5,500	0	2,500	-3,000	-55%
OP EQUIP, TOOL, PART <10000 TOTAL			96,998	90,051	110,500	14,717	87,300	-23,200	-21%
37191	FOOD (NON-TRAVEL)		110	468	0	31	0	0	-
37191	FOOD (NON-TRAVEL)		308	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	water, Gatorade & food for campaign fires, incidents and mandatory training on excessive heat days	97	457	0	491	0	0	-
37191	FOOD (NON-TRAVEL)		266	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	snacks, food & beverages for quarterly meetings and training events for 70+ volunteers	3,272	4,508	3,900	1,570	0	-3,900	-100%
37191	FOOD (NON-TRAVEL)		12	45	0	15	0	0	-
37191	FOOD (NON-TRAVEL)		0	0	0	197	0	0	-
FOOD (NON-TRAVEL) TOTAL			4,064	5,479	3,900	2,304	0	-3,900	-100%
37192	AWARDS & RECOGNITION	misc awards for members recognized @ quarterly awards events	591	1,928	1,300	122	1,300	0	0%
37192	AWARDS & RECOGNITION	Volunteer incentives, service pins, gift cards, anniversary cards & plaques, welcome bags, etc.	918	2,201	2,200	1,698	2,500	300	14%
37192	AWARDS & RECOGNITION		943	0	0	0	0	0	-
AWARDS & RECOGNITION TOTAL			2,452	4,128	3,500	1,820	3,800	300	9%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37193	SAFETY & FIRST AID SUPPLIES		89	0	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		231	3,656	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	water, Gatorade & food for campaign fires, incidents and mandatory training on excessive heat days	0	0	0	0	1,200	1,200	-
37193	SAFETY & FIRST AID SUPPLIES		0	62	0	329	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	EMS disposable supplies: cases, blades, airways, ET tubes, c-collars, IV kits, gauze, suction caths, syringes, tape, pediatric/adult AED supplies, etc.	47,552	16,309	24,000	8,834	10,000	-14,000	-58%
37193	SAFETY & FIRST AID SUPPLIES	Specialized cardiac monitor replacement supplies: 12 lead ECG cables, telemetry pouches, patient cables, quick combo therapy cables, tubing, 4 & 6 wire limb leads, O2 & spO2 sensors, etc.	0	0	0	0	11,000	11,000	-
37193	SAFETY & FIRST AID SUPPLIES	replacement oxygen cylinders 7 stations	0	0	0	0	1,800	1,800	-
37193	SAFETY & FIRST AID SUPPLIES	replacement of pharmaceutical and pharmacy supplies	0	0	0	0	1,200	1,200	-
37193	SAFETY & FIRST AID SUPPLIES	safety masks, CPR masks, fanny packs, etc.	476	488	1,100	104	1,100	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			48,348	20,515	25,100	9,267	26,300	1,200	5%
37194	COMMUNITY RELATIONS SUPPLIES		0	19	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	community relations supplies	0	0	0	0	-3,000	-3,000	-
37194	COMMUNITY RELATIONS SUPPLIES		274	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	plastic fire hats,badges, stinkers, erasers, pencils, coloring books, various give aways at public and school events, throws, balloons, misc supplies	0	5,263	6,000	397	6,000	0	0%
COMMUNITY RELATIONS SUPPLIES TOTAL			274	5,282	6,000	397	3,000	-3,000	-50%
37195	SPECIAL EVENT HOSTING	snacks, food & beverages for quarterly meetings and training events for 70+ volunteers	0	0	0	0	4,000	4,000	-
SPECIAL EVENT HOSTING TOTAL			0	0	0	0	4,000	4,000	-
37211	GAS & FUEL		1,880	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37211	GAS & FUEL		477	0	0	0	0	0	-
37211	GAS & FUEL	fuel costs for all operational apparatus	83,640	111,109	114,200	48,084	114,200	0	0%
37211	GAS & FUEL	fuel to deploy apparatus to and from deployments.	561	0	1,000	0	1,000	0	0%
37211	GAS & FUEL		83	0	0	0	0	0	-
37211	GAS & FUEL		2,725	0	0	0	0	0	-
37211	GAS & FUEL	annual fuel costs for all fire department staff vehicles	3,160	6,713	6,500	7,972	11,500	5,000	77%
37211	GAS & FUEL		731	0	0	0	0	0	-
37211	GAS & FUEL		2,690	187	5,000	0	0	-5,000	-100%
GAS & FUEL TOTAL			95,947	118,009	126,700	56,057	126,700	0	0%
37212	AUTO PARTS & LUBRICANTS		68	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		17	0	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			86	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		0	16	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	supplies for repair of 7 fire stations and specialized equipment (blades, parts for equipment on apparatus, , fitness equipment, etc.	2,137	10,368	10,000	698	8,000	-2,000	-20%
37221	REPAIR AND MAINTENANCE	physical fitness repairs for various fitness equipment @ 7 stations	0	0	0	0	2,000	2,000	-
REPAIR AND MAINTENANCE TOTAL			2,137	10,385	10,000	698	10,000	0	0%
37222	CLEANING/JANITORIAL		0	0	0	6	0	0	-
37222	CLEANING/JANITORIAL		3	0	0	0	0	0	-
37222	CLEANING/JANITORIAL	paper towels, hand sanitizers, disinfectant for CR Van and station quarters	6	0	100	11	100	0	0%
37222	CLEANING/JANITORIAL	cleaning and janitorial supplies for 7 fire stations	15,138	15,551	15,100	7,413	15,200	100	1%
CLEANING/JANITORIAL TOTAL			15,147	15,551	15,200	7,430	15,300	100	1%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37997	TRAINING & EDUCATION SUPPLIES	training and education supplies	0	0	0	0	-8,000	-8,000	-
37997	TRAINING & EDUCATION SUPPLIES	misc supplies, manuals, lumber, training kits, cars, props, etc.	8,698	3,014	1,500	811	2,500	1,000	67%
37997	TRAINING & EDUCATION SUPPLIES		0	38	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		758	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		23	588	2,500	377	2,500	0	0%
37997	TRAINING & EDUCATION SUPPLIES	purchase of new training mannequin for EMT/Medic training certifications	0	0	0	0	5,000	5,000	-
37997	TRAINING & EDUCATION SUPPLIES	CPR cards @ $10/card (50 volunteers)	51	228	1,900	324	500	-1,400	-74%
37997	TRAINING & EDUCATION SUPPLIES	books and video resources for car seat program, juvenile fire setter program, smoke detector program, smoke detectors, brochures and supporting supplies	9,877	1,531	16,000	2,896	16,000	0	0%
37997	TRAINING & EDUCATION SUPPLIES		265	0	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			19,671	5,399	21,900	4,408	18,500	-3,400	-16%
37998	PHOTOGRAPHY SUPPLIES		112	136	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	camera and supplies for CR marketing	0	0	100	0	100	0	0%
37998	PHOTOGRAPHY SUPPLIES		0	684	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		2,224	148	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	replacement camera with accessories for fire investigations (memory card, case, pc connectivity cables, etc.)	0	0	0	0	2,700	2,700	-
PHOTOGRAPHY SUPPLIES TOTAL			2,336	968	100	0	2,800	2,700	2700%
37999	OTHER OPERATIONAL SUPPLIES		33	902	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		38	690	0	-44	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		55	121	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
37999	OTHER OPERATIONAL SUPPLIES		314	61	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	467	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		43	0	0	291	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		207	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		35	0	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			725	2,240	0	248	0	0	-
38126	SERVICE AGREEMENTS	City of Glendale GRPSTC Contract for annual O	21	961	84,600	79,914	86,200	1,600	2%
38126	SERVICE AGREEMENTS	IGA w/ Maricopa County Emergency Management	0	0	0	0	4,800	4,800	-
38126	SERVICE AGREEMENTS	Annual fee for infectious control contract with City Of Phoenix for exposure services.	0	0	0	0	7,100	7,100	-
38126	SERVICE AGREEMENTS	Specialized psychological services (McCutcheon PhD) critical incident management	0	0	0	0	2,500	2,500	-
38126	SERVICE AGREEMENTS	Dish Network FS304/yr (billed monthly)	6,140	6,241	6,500	1,803	1,200	-5,300	-82%
38126	SERVICE AGREEMENTS	Cable for 6 fire stations/yr (billed monthly)@ $58/month	0	0	0	0	4,100	4,100	-
38126	SERVICE AGREEMENTS	Emergency Operations Center Direct TV/yr (billed monthly)	0	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	Globalstar satellite communications/yr (billed monthly)	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	Physio Control Service Contract for cardiac monitors	40,940	29,432	30,000	2,469	15,700	-14,300	-48%
38126	SERVICE AGREEMENTS	Annual service contract for ePCR (ESO) management (1.50/call @ base of 10,000 calls)	0	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	bi-annual preventive maintenance agreement for fitness equipment at 7 fire stations	0	0	3,000	0	3,000	0	0%
38126	SERVICE AGREEMENTS		10,945	746	0	0	0	0	-
38126	SERVICE AGREEMENTS	Annual service agreement for monitoring of rat boxes (flare up monitoring devices)	0	0	0	0	600	600	-
SERVICE AGREEMENTS TOTAL			58,046	37,381	124,100	84,186	141,600	17,500	14%
38129	SOFTWARE LICENSES	Annual ACS Firehouse license fee	18,905	13,860	21,300	11,026	6,200	-15,100	-71%

Fire-Emergency Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38129	SOFTWARE LICENSES	Annual license fee Doc United (Laserfiche)	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Annual license fee for PDSI (Telestaff)	0	0	0	0	8,000	8,000	-
38129	SOFTWARE LICENSES	Annual License fee for Omega FireView	0	0	0	0	3,200	3,200	-
38129	SOFTWARE LICENSES	Annual software licenses for adobe , publisher other misc desktop software (survey monkey etc.)	0	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	Laser fiche	0	0	0	0	-1,000	-1,000	-
38129	SOFTWARE LICENSES	Annual Video Conferencing Software (Nefsis)- 10 concurrent users	5,833	9,993	18,800	6,150	5,000	-13,800	-73%
38129	SOFTWARE LICENSES	Target Safety online risk management training Software program	0	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Tactical premise program software updates	0	0	0	0	500	500	-
38129	SOFTWARE LICENSES	Emergency Response Simulator software	0	0	0	0	1,800	1,800	-
38129	SOFTWARE LICENSES	miscellaneous snag it/video editing (Camtasia), adobe and other desktop publishing software	0	0	0	0	800	800	-
38129	SOFTWARE LICENSES		33	94	0	451	0	0	-
38129	SOFTWARE LICENSES		367	0	0	0	0	0	-
38129	SOFTWARE LICENSES	Annual license for Kaplan (EMS Jane)	4,693	0	6,000	180	5,000	-1,000	-17%
38129	SOFTWARE LICENSES	ESO mobile subscription fee	0	0	0	0	4,200	4,200	-
38129	SOFTWARE LICENSES	CR online shift calendar	4,350	4,490	7,200	92	700	-6,500	-90%
38129	SOFTWARE LICENSES	Critical Incident Stress Debriefing Training (50 volunteers @$80 each)	0	0	0	0	6,200	6,200	-
38129	SOFTWARE LICENSES	Adobe, publisher programs	0	0	0	0	100	100	-
38129	SOFTWARE LICENSES		0	103	0	0	0	0	-
38129	SOFTWARE LICENSES	Annual license for Firehouse Mobile Inspector x 4	0	534	0	753	700	700	-
SOFTWARE LICENSES TOTAL			34,180	29,074	53,300	18,653	49,400	-3,900	-7%
38149	ANNUAL FF PHYSICALS	111 sworn x 750 = 83,250; misc blood tests x 111= 14188	0	0	107,000	74,524	97,500	-9,500	-9%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
ANNUAL FF PHYSICALS TOTAL			0	0	107,000	74,524	97,500	-9,500	-9%
38191	PRE-EMPLOYMENT SERVICES		0	96,681	0	9,770	0	0	-
38191	PRE-EMPLOYMENT SERVICES		87,992	0	0	290	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	220	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	40 volunteers fingerprinted annually @ $5/person. Pre-employment testing. MOVED $200 to HR.	195	308	500	25	0	-500	-100%
PRE-EMPLOYMENT SERVICES TOTAL			88,187	97,210	500	10,085	0	-500	-100%
38193	FILM SERVICES		469	0	0	0	0	0	-
38193	FILM SERVICES		96	0	0	0	0	0	-
FILM SERVICES TOTAL			565	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Spit Fire Promotional Training contract (BC, Captains, etc)	0	0	0	0	9,000	9,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		4,791	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	annual quality assurance, medical direction consulting services	9,100	9,600	10,000	4,800	10,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,891	9,600	10,000	4,800	19,000	9,000	90%
38211	WATER	water services for 7 fire stations	26,994	37,309	29,400	12,944	29,400	0	0%
WATER TOTAL			26,994	37,309	29,400	12,944	29,400	0	0%
38212	ELECTRICITY	CONSOLITDATED $3400 FROM CRISIS RESPONSE FOR HOLYHOCK ECLECTRIC. Also includes electricity for 7 fire stations	130,141	121,001	127,900	64,571	131,300	3,400	3%
38212	ELECTRICITY	Moved to operations	235	3,772	3,400	1,291	0	-3,400	-100%
ELECTRICITY TOTAL			130,376	124,774	131,300	65,861	131,300	0	0%
38213	PROPANE/NATURAL GAS	yearly natural gas expense for FS1, FS2, FS3, FS5, & FS6	14,679	14,605	16,500	4,929	9,000	-7,500	-45%
38213	PROPANE/NATURAL GAS	yearly propane expense for FS7	0	0	0	0	7,500	7,500	-
PROPANE/NATURAL GAS TOTAL			14,679	14,605	16,500	4,929	16,500	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38214	TELEPHONE SERVICE	Telephone service at 7 fire stations	1,560	1,735	1,500	609	1,500	0	0%
38214	TELEPHONE SERVICE		0	181	0	0	0	0	-
TELEPHONE SERVICE TOTAL			1,560	1,916	1,500	609	1,500	0	0%
38216	SANITARY/LANDFILL	Commercial dumpster service at all fire stations (Park & Sons)	4,737	4,469	4,500	1,577	4,500	0	0%
SANITARY/LANDFILL TOTAL			4,737	4,469	4,500	1,577	4,500	0	0%
38217	POSTAGE & MAILINGS	misc postage costs for Administration	73	245	200	76	200	0	0%
38217	POSTAGE & MAILINGS		137	36	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	16	0	34	0	0	-
38217	POSTAGE & MAILINGS		51	13	0	0	0	0	-
38217	POSTAGE & MAILINGS	mailing of letters, welcome packages & misc shipping	408	150	300	75	300	0	0%
38217	POSTAGE & MAILINGS	shipping charges on equipment repairs	0	19	0	137	200	200	-
38217	POSTAGE & MAILINGS	Shipping costs to send out equipment for maintenance and calibration needs	0	36	0	140	200	200	-
38217	POSTAGE & MAILINGS		40	7	0	0	0	0	-
38217	POSTAGE & MAILINGS	Updated Fire Code mailings; inspection citations, sprinkler updates, etc.	7	19	3,000	9	300	-2,700	-90%
POSTAGE & MAILINGS TOTAL			717	542	3,500	470	1,200	-2,300	-66%
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month	0	0	0	162	500	500	-
38221	CELL PHONE/PAGERS		0	138	0	215	0	0	-
38221	CELL PHONE/PAGERS	Cell phones on operational apparatus (BC's, TLO's, engines, HazMat, etc.)	5,916	6,925	5,500	2,552	4,500	-1,000	-18%
38221	CELL PHONE/PAGERS	USA Mobility pager maintenance/service x 8 pagers	0	0	0	0	1,000	1,000	-
38221	CELL PHONE/PAGERS	air card charges for 7 lifenet air cards for cardiac monitor real time transmissions; 15 ePCR air cards for electronic patient charting	3,005	7,988	9,800	3,805	9,800	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38221	CELL PHONE/PAGERS	monthly cell phone x 2 (55/month), equipment as needed	806	1,206	1,100	663	1,400	300	27%
38221	CELL PHONE/PAGERS	PIO cell phone @ 45/month	256	184	600	215	600	0	0%
38221	CELL PHONE/PAGERS	Wireless air cards x 5 (45 x12 months) 4 staff & one volunteer	925	1,458	1,500	1,058	2,700	1,200	80%
CELL PHONE/PAGERS TOTAL			10,908	17,900	18,500	8,671	20,500	2,000	11%
38311	BUILDING MAINTENANCE		0	169	0	0	0	0	-
BUILDING MAINTENANCE TOTAL			0	169	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		503	409	0	100	0	0	-
RADIO EQUIP. MAINT. TOTAL			503	409	0	100	0	0	-
38323	OFFICE EQUIPMENT MAINT.		0	0	400	0	0	-400	-100%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	400	0	0	-400	-100%
38324	MACHINERY & EQUIPMENT MAINT	annual hose testing (NFPA)	0	0	0	0	-10,000	-10,000	-
38324	MACHINERY & EQUIPMENT MAINT		644	0	0	270	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of 2 gas rangers	674	2,423	5,000	661	1,200	-3,800	-76%
38324	MACHINERY & EQUIPMENT MAINT	Calibration of MJW technical dosimeter	0	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	general maintenance and equipment repair for specialized decon/hazmat equipment	0	0	0	0	1,500	1,500	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of FH40 meter	0	0	0	0	500	500	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of Jerome meter	0	0	0	0	800	800	-
38324	MACHINERY & EQUIPMENT MAINT	Annual CPAP calibration	0	0	0	216	200	200	-
38324	MACHINERY & EQUIPMENT MAINT	misc equipment maintenance for equipment at stations and on apparatus	14,106	16,257	16,300	14,494	5,000	-11,300	-69%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38324	MACHINERY & EQUIPMENT MAINT	Annual ladder testing on Bronto by Underwriter's Laboaratories	0	0	0	0	2,000	2,000	-
38324	MACHINERY & EQUIPMENT MAINT	Annual hose testing per NFPA standards	0	0	0	0	10,000	10,000	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of SCBA equipment to ensure OSHA standards are maintained (Fit test machine, torque wrenches, psi chek machine, carabiners for mask bags)	2,228	4,554	3,000	4,644	5,000	2,000	67%
MACHINERY & EQUIPMENT MAINT TOTAL			17,651	23,233	24,300	20,285	17,200	-7,100	-29%
38331	VEHICLE MAINTENANCE		0	7	0	0	0	0	-
38331	VEHICLE MAINTENANCE		407	135	0	0	0	0	-
38331	VEHICLE MAINTENANCE		0	125	0	449	0	0	-
VEHICLE MAINTENANCE TOTAL			407	267	0	449	0	0	-
38521	EQUIPMENT RENTAL	misc equipment rental at public events	60	0	200	0	200	0	0%
38521	EQUIPMENT RENTAL		403	0	0	0	0	0	-
EQUIPMENT RENTAL TOTAL			463	0	200	0	200	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	111,112	189,800	0	189,800	0	0%
GENERAL INSURANCE TOTAL			0	111,112	189,800	0	189,800	0	0%
38921	TUITION REIMBURSEMENT		0	362	0	0	0	0	-
38921	TUITION REIMBURSEMENT		0	14,919	0	912	0	0	-
TUITION REIMBURSEMENT TOTAL			0	15,280	0	912	0	0	-
38922	TRAVEL & TRAINING	Annual AFCA Conference 10 sworn members @ 300 ea (local training)	2,742	9,151	7,500	12,519	0	-7,500	-100%
38922	TRAVEL & TRAINING	IAFC Fire Rescue International (FC/AC) CFOD	0	0	0	0	4,200	4,200	-
38922	TRAVEL & TRAINING	PDS Telestaff users conference x 2 members	0	0	0	0	3,500	3,500	-
38922	TRAVEL & TRAINING	Annual Firehouse user conference x 2 members	0	0	0	0	3,500	3,500	-
38922	TRAVEL & TRAINING	travel and training	0	0	0	0	-1,500	-1,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38922	TRAVEL & TRAINING	Westside training consortium participation	19,046	28,854	19,000	15,353	0	-19,000	-100%
38922	TRAVEL & TRAINING		-29	984	0	136	0	0	-
38922	TRAVEL & TRAINING		812	0	0	0	0	0	-
38922	TRAVEL & TRAINING	ACLS (Paramedic) Refresher x30/yr (40 hr x 1 week)	11,108	17,911	14,500	15,482	0	-14,500	-100%
38922	TRAVEL & TRAINING	EMS World Technology Expo x 2	0	0	0	0	2,200	2,200	-
38922	TRAVEL & TRAINING	AZ Victim Assistance Academy x 1	210	361	1,600	257	600	-1,000	-63%
38922	TRAVEL & TRAINING	National Organization of Victims Svcs Conference	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	MSA Certification training for fit testing, N95 Testing Certification	0	0	0	875	0	0	-
38922	TRAVEL & TRAINING		0	111	0	0	0	0	-
38922	TRAVEL & TRAINING	Public Information Officer Training/Conference	0	0	2,500	710	2,500	0	0%
38922	TRAVEL & TRAINING		180	0	0	0	0	0	-
38922	TRAVEL & TRAINING	Fire Code compliance training (Spring & Fall sessions) x 4 members @ 1500 ea	129	2,437	6,000	344	6,000	0	0%
TRAVEL & TRAINING TOTAL			34,198	59,810	51,100	45,676	22,000	-29,100	-57%
38924	DUES & MEMBERSHIPS	AFCA x 15 members @ $50 each	86,141	74,968	15,800	5,719	800	-15,000	-95%
38924	DUES & MEMBERSHIPS	IAFC membership dues (FC/AC)	0	0	0	0	800	800	-
38924	DUES & MEMBERSHIPS	NFPA Membership dues (FC, ACx2)	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Leadership West membership dues (FC)	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Applicant Agency fee population based	0	0	0	0	7,200	7,200	-
38924	DUES & MEMBERSHIPS	CFAI applicant agency fee	0	0	0	0	-7,200	-7,200	-
38924	DUES & MEMBERSHIPS		211	213	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Westside training consortium participation	0	0	0	0	1,100	1,100	-
38924	DUES & MEMBERSHIPS		0	150	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38924	DUES & MEMBERSHIPS	Annual membership to Regional Emergency Medical Services (REMS)	2,400	500	2,500	0	500	-2,000	-80%
38924	DUES & MEMBERSHIPS	AZ Emergency Medical Systems, Inc (organization mbsp - based on population)	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	National Organization of Victims Assistance	50	80	200	50	100	-100	-50%
38924	DUES & MEMBERSHIPS	AZ Coalition of Victim Services	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Bereavement alliance	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	International Critical Incident Stress Foundation	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS		70	0	0	40	0	0	-
38924	DUES & MEMBERSHIPS	IAFC annual membership, AZ Fire Burn Education Association, NFPA dues	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Society of Fire Protection Engineers annual membership (FM)	1,319	2,558	2,700	565	100	-2,600	-96%
38924	DUES & MEMBERSHIPS	AZ Fire Marshal's Association x 4	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	AZ Chapter of International Association of Arson Investigators x 4	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	International Code Council (voting member FM) x 75; 3 general members @ 35: Legislative impacts	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	National Fire Protection Assoc @ 165 x 4 (voting rights w/ legislative impacts)	0	0	0	0	700	700	-
38924	DUES & MEMBERSHIPS	AZ Fire Alarm Assoc (FM & PE)	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	AZ Building Officials Assoc x 4	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	National Fire Sprinkler Association (FM & PE) @ 85 ea	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Water Works Association (FM, PE) @ 187 ea	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	International Fire Chiefs Assoc (FM)	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	AZ Fire Chiefs Assoc (FM)	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	American Pyrotechnics Assoc (FM)	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38924	DUES & MEMBERSHIPS	National Association of Fire Investigators x 4 @ 45 ea	0	0	0	0	200	200	-
DUES & MEMBERSHIPS TOTAL			90,191	78,468	21,200	6,374	9,000	-12,200	-58%
38925	FEDERAL MILEAGE ALLOWANCE		0	38	0	209	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	39	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		18	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	use of personal vehicle when fire vehicle is not available	0	0	200	0	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	9	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			18	86	200	209	200	0	0%
38927	EMPLOYEE CERTS AND LICENSING	Firefighter CEU (Athlete's Performance - Peer Fitness 750 each)	0	0	0	0	1,500	1,500	-
38927	EMPLOYEE CERTS AND LICENSING	BC Academy training x 2	0	0	0	0	1,000	1,000	-
38927	EMPLOYEE CERTS AND LICENSING	40 hour ISO training (350 ea)	0	0	0	0	1,100	1,100	-
38927	EMPLOYEE CERTS AND LICENSING	Peer Fitness Trainer Trainer program (6 @ 1084)	0	0	0	0	6,500	6,500	-
38927	EMPLOYEE CERTS AND LICENSING	Tox medic CE's (5 members)	0	0	0	0	400	400	-
38927	EMPLOYEE CERTS AND LICENSING	Annual AFCA Conference 10 sworn members @ 300 ea (local training)	0	0	0	0	3,000	3,000	-
38927	EMPLOYEE CERTS AND LICENSING	EMT refresher instructor	0	0	0	0	4,000	4,000	-
38927	EMPLOYEE CERTS AND LICENSING	Train the trainer course fees to bring in house trainers for EMT/Paramedic training needs	0	0	0	0	2,600	2,600	-
38927	EMPLOYEE CERTS AND LICENSING	ACLS (Paramedic) Refresher x30/yr (40 hr x 1 week)	0	0	0	0	6,000	6,000	-
38927	EMPLOYEE CERTS AND LICENSING	MSA Certification training for fit testing, N95 Testing Certification	0	0	0	0	1,000	1,000	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	0	0	27,100	27,100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38931	ADVERTISING	advertising	0	0	0	0	-3,000	-3,000	-
38931	ADVERTISING	marketing media & publishing supplies	3,608	85	6,000	0	2,000	-4,000	-67%
ADVERTISING TOTAL			3,608	85	6,000	0	-1,000	-7,000	-117%
38942	RADIO DISPATCH SERVICE	Annual CAD Dispatch svcs: Dispatch= 228,372; Technical = 195,711; Gen Maint = 146,750	526,520	525,683	568,600	260,186	570,800	2,200	0%
RADIO DISPATCH SERVICE TOTAL			526,520	525,683	568,600	260,186	570,800	2,200	0%
38951	PRINTING	printing Annual Report; misc Administrative brochures, forms, business cards	0	1,443	1,500	283	500	-1,000	-67%
38951	PRINTING		756	0	0	0	0	0	-
38951	PRINTING		91	0	0	0	0	0	-
38951	PRINTING		204	0	0	0	0	0	-
38951	PRINTING	printing of CR and Fire Department Volunteer program brochures	889	149	1,200	837	1,700	500	42%
38951	PRINTING		597	0	0	0	0	0	-
38951	PRINTING		0	0	0	22	0	0	-
38951	PRINTING	printing of new fire code updated materials, business cards, brochures	760	3,097	3,500	162	3,500	0	0%
PRINTING TOTAL			3,297	4,689	6,200	1,304	5,700	-500	-8%
38991	UNIFORM/LAUNDRY SERVICES		0	0	0	56	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			0	0	0	56	0	0	-
38999	OTHER PROFESSIONAL SERVICES		624	10	0	1,850	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		7,298	1,836	0	572	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	53	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38999	OTHER PROFESSIONAL SERVICES		342	135	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			8,326	2,034	0	2,422	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		2,450	0	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			2,450	0	0	0	0	0	-
39212	IMPROVEMENTS TO BUILDINGS		87,220	0	0	0	0	0	-
IMPROVEMENTS TO BUILDINGS TOTAL			87,220	0	0	0	0	0	-
39421	VEHICLES		249,962	0	0	0	0	0	-
VEHICLES TOTAL			249,962	0	0	0	0	0	-
39422	IMPROVEMENTS TO VEHICLES		33,739	0	0	0	0	0	-
IMPROVEMENTS TO VEHICLES TOTAL			33,739	0	0	0	0	0	-
39431	MACH. & EQUIPMENT		10,008	0	0	0	0	0	-
39431	MACH. & EQUIPMENT		0	35,210	0	0	0	0	-
39431	MACH. & EQUIPMENT	50% costs for purchase of OSHA compliant N95 testing equipment	0	0	0	0	7,500	7,500	-
39431	MACH. & EQUIPMENT	50% cost for purchase of OSHA compliant N95 testing equipment	0	0	0	0	7,500	7,500	-
MACH. & EQUIPMENT TOTAL			10,008	35,210	0	0	15,000	15,000	-
Fire-Emergency Services Department Total			**13,598,213**	**13,735,667**	**14,544,800**	**6,987,081**	**14,538,400**	**-6,400**	**0%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
36259	OTHER RETIREMENT		0	0	0	76,076	0	0	-
OTHER RETIREMENT TOTAL			0	0	0	76,076	0	0	-
37115	ALLOCATABLE		-130	0	0	0	0	0	-
ALLOCATABLE TOTAL			-130	0	0	0	0	0	-
38123	TAXES & SERVICE FEES		57,340	0	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			57,340	0	0	0	0	0	-
38142	JAIL SERVICES		649,445	0	0	0	0	0	-
JAIL SERVICES TOTAL			649,445	0	0	0	0	0	-
38143	PUBLIC DEFENDER		210,401	0	0	0	0	0	-
PUBLIC DEFENDER TOTAL			210,401	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		33,549	0	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			33,549	0	0	0	0	0	-
38591	OTHER RENTALS/LEASES		1,009,857	0	1,508,800	0	0	-1,508,800	-100%
38591	OTHER RENTALS/LEASES		0	1,531,102	0	767,331	0	0	-
OTHER RENTALS/LEASES TOTAL			1,009,857	1,531,102	1,508,800	767,331	0	-1,508,800	-100%
38911	UNEMPLOYMENT CONTRIBUTION		200,825	0	0	0	0	0	-
UNEMPLOYMENT CONTRIBUTION TOTAL			200,825	0	0	0	0	0	-
38912	GENERAL INSURANCE		784,500	0	0	0	0	0	-
GENERAL INSURANCE TOTAL			784,500	0	0	0	0	0	-
38921	TUITION REIMBURSEMENT		1,516	0	0	0	0	0	-
TUITION REIMBURSEMENT TOTAL			1,516	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		56,066	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
DUES & MEMBERSHIPS TOTAL			56,066	0	0	0	0	0	-
39841	INTERFUND LOAN INTEREST	Interfund loan interest expense for loan from general capital projects fund	0	22,640	0	0	200,000	200,000	-
INTERFUND LOAN INTEREST TOTAL			0	22,640	0	0	200,000	200,000	-
General Operations Department Total			**3,003,368**	**1,553,742**	**1,508,800**	**843,407**	**200,000**	**-1,308,800**	**-87%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Government Relations									
36111	FULL-TIME SALARIES		170,145	101,884	106,300	47,904	0	-106,300	-100%
FULL-TIME SALARIES TOTAL			170,145	101,884	106,300	47,904	0	-106,300	-100%
36115	HOLIDAYS		286	492	0	0	0	0	-
HOLIDAYS TOTAL			286	492	0	0	0	0	-
36116	PAID TIME OFF		8,630	4,733	0	2,950	0	0	-
PAID TIME OFF TOTAL			8,630	4,733	0	2,950	0	0	-
36151	STIPEND		2,478	1,208	1,300	578	0	-1,300	-100%
STIPEND TOTAL			2,478	1,208	1,300	578	0	-1,300	-100%
36153	VEHICLE ALLOWANCE	$300 monthly x 12	0	750	0	1,500	0	0	-
VEHICLE ALLOWANCE TOTAL			0	750	0	1,500	0	0	-
36211	FICA		13,297	8,011	8,200	3,920	0	-8,200	-100%
FICA TOTAL			13,297	8,011	8,200	3,920	0	-8,200	-100%
36231	MEDICAL		18,144	10,632	9,600	2,672	0	-9,600	-100%
MEDICAL TOTAL			18,144	10,632	9,600	2,672	0	-9,600	-100%
36232	DENTAL		533	269	200	121	0	-200	-100%
DENTAL TOTAL			533	269	200	121	0	-200	-100%
36233	VISION		169	131	100	60	0	-100	-100%
VISION TOTAL			169	131	100	60	0	-100	-100%
36234	LIFE		686	443	500	209	0	-500	-100%
LIFE TOTAL			686	443	500	209	0	-500	-100%
36235	SHORT TERM DISABILITY		524	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			524	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,848	10,771	10,900	5,333	0	-10,900	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Government Relations									
AZ STATE RETIREMENT TOTAL			16,848	10,771	10,900	5,333	0	-10,900	-100%
36259	OTHER RETIREMENT		0	984	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	984	0	0	0	0	-
36278	WORKERS COMPENSATION		279	137	300	81	0	-300	-100%
WORKERS COMPENSATION TOTAL			279	137	300	81	0	-300	-100%
37111	OFFICE SUPPLIES	Paper, pens, folders, labels, misc. office support for IGR and Grants Administrator	259	2,679	500	980	0	-500	-100%
OFFICE SUPPLIES TOTAL			259	2,679	500	980	0	-500	-100%
37112	COMPUTER SUPPLIES	Print cartridges, color cartidges for grants submittals, updated software windows 2010 or higher, ipad compatability software	407	423	500	0	0	-500	-100%
COMPUTER SUPPLIES TOTAL			407	423	500	0	0	-500	-100%
37114	BOOKS & SUBSCRIPTIONS	Subscriptions to Yellow sheets on governmental and state regulatory news.	4,107	4,386	3,200	735	0	-3,200	-100%
BOOKS & SUBSCRIPTIONS TOTAL			4,107	4,386	3,200	735	0	-3,200	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		817	0	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			817	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		919	644	0	240	0	0	-
FOOD (NON-TRAVEL) TOTAL			919	644	0	240	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	Partnership meetings to facilitate local, state, federal issues, and grant projects opportunities	39	712	900	0	0	-900	-100%
COMMUNITY RELATIONS SUPPLIES TOTAL			39	712	900	0	0	-900	-100%
38125	LEGAL SERVICES		15,000	0	0	0	0	0	-
LEGAL SERVICES TOTAL			15,000	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	Shared Federal lobbyist contract with 12 other west valley partners for Luke Air Force Base.	42,824	42,593	50,900	42,593	0	-50,900	-100%
SERVICE AGREEMENTS TOTAL			42,824	42,593	50,900	42,593	0	-50,900	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Government Relations									
38183	COMMUNITY RELATIONS SERVICES	Luke WV Partners; Westmarc events; AZ league events; Intergov & Mgrs; asstd breakfasts, lunches, etc.	108	627	500	505	0	-500	-100%
COMMUNITY RELATIONS SERVICES TOTAL			108	627	500	505	0	-500	-100%
38191	PRE-EMPLOYMENT SERVICES		0	0	0	99	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			0	0	0	99	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Multi-jurisdictional consulting participation, BALANCE MOVED TO 39996 FOR GRANT MATCH CONTINGENCY	73,500	0	84,000	8,595	0	-84,000	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			73,500	0	84,000	8,595	0	-84,000	-100%
38217	POSTAGE & MAILINGS		137	0	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			137	0	0	0	0	0	-
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month for IG and GA	540	473	500	215	0	-500	-100%
CELL PHONE/PAGERS TOTAL			540	473	500	215	0	-500	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	468	800	0	0	-800	-100%
GENERAL INSURANCE TOTAL			0	468	800	0	0	-800	-100%
38922	TRAVEL & TRAINING	US Conference of Mayors; Registration ($670); Airfare ($450); Per diem ($284) $71x4; Hotel ($849) $283x3 nights; Ground Trnsp ($200) $100 to/from airport; taxi cab trnsp ($100)	11,705	8,299	6,800	2,664	0	-6,800	-100%
TRAVEL & TRAINING TOTAL			11,705	8,299	6,800	2,664	0	-6,800	-100%
38924	DUES & MEMBERSHIPS	ACMA Membership	0	280	500	0	0	-500	-100%
DUES & MEMBERSHIPS TOTAL			0	280	500	0	0	-500	-100%
38925	FEDERAL MILEAGE ALLOWANCE	Newly budgeted for Grants Administrator's reimbursable mileage	5,555	1,851	1,900	0	0	-1,900	-100%
FEDERAL MILEAGE ALLOWANCE TOTAL			5,555	1,851	1,900	0	0	-1,900	-100%
38951	PRINTING		798	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Government Relations									
PRINTING TOTAL			798	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	117	124	100	35	0	-100	-100%
OTHER PROFESSIONAL SERVICES TOTAL			117	124	100	35	0	-100	-100%
Government Relations Department Total			**388,852**	**204,005**	**288,500**	**121,990**	**0**	**-288,500**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
36111	FULL-TIME SALARIES		180,704	313,490	699,000	286,580	658,500	-40,500	-6%
36111	FULL-TIME SALARIES		160,046	80,352	0	0	0	0	-
36111	FULL-TIME SALARIES		208,879	127,137	0	0	0	0	-
FULL-TIME SALARIES TOTAL			549,629	520,979	699,000	286,580	658,500	-40,500	-6%
36113	OVERTIME COMPENSATION		0	1,031	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	788	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	278	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			0	2,098	0	0	0	0	-
36115	HOLIDAYS		3,208	3,866	0	4,828	0	0	-
36115	HOLIDAYS		2,398	2,887	0	0	0	0	-
36115	HOLIDAYS		3,473	1,877	0	0	0	0	-
HOLIDAYS TOTAL			9,080	8,630	0	4,828	0	0	-
36116	PAID TIME OFF		19,911	18,898	0	30,791	0	0	-
36116	PAID TIME OFF		8,595	6,762	0	0	0	0	-
36116	PAID TIME OFF		9,062	30,941	0	0	0	0	-
PAID TIME OFF TOTAL			37,567	56,602	0	30,791	0	0	-
36151	STIPEND		1,029	1,778	2,000	908	2,500	500	25%
36151	STIPEND		708	0	0	0	0	0	-
STIPEND TOTAL			1,737	1,778	2,000	908	2,500	500	25%
36211	FICA		13,796	24,672	52,700	22,535	49,500	-3,200	-6%
36211	FICA		12,271	6,441	0	0	0	0	-
36211	FICA		16,343	11,686	0	0	0	0	-
FICA TOTAL			42,410	42,798	52,700	22,535	49,500	-3,200	-6%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
36231	MEDICAL		21,586	26,425	88,000	38,190	88,100	100	0%
36231	MEDICAL		25,561	20,926	0	0	0	0	-
36231	MEDICAL		13,122	19,278	0	0	0	0	-
MEDICAL TOTAL			60,269	66,629	88,000	38,190	88,100	100	0%
36232	DENTAL		1,273	1,953	5,500	2,971	6,600	1,100	20%
36232	DENTAL		1,731	1,287	0	0	0	0	-
36232	DENTAL		1,416	995	0	0	0	0	-
DENTAL TOTAL			4,420	4,236	5,500	2,971	6,600	1,100	20%
36233	VISION		285	446	1,100	537	1,100	0	0%
36233	VISION		284	198	0	0	0	0	-
36233	VISION		310	190	0	0	0	0	-
VISION TOTAL			879	834	1,100	537	1,100	0	0%
36234	LIFE		811	1,312	3,100	1,311	2,900	-200	-6%
36234	LIFE		661	385	0	0	0	0	-
36234	LIFE		843	589	0	0	0	0	-
LIFE TOTAL			2,315	2,286	3,100	1,311	2,900	-200	-6%
36235	SHORT TERM DISABILITY		516	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		498	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		650	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			1,665	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		19,170	33,438	70,900	32,431	73,700	2,800	4%
36252	AZ STATE RETIREMENT		16,093	8,960	0	0	0	0	-
36252	AZ STATE RETIREMENT		20,642	14,209	0	0	0	0	-

Human Resources

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
AZ STATE RETIREMENT TOTAL			55,906	56,607	70,900	32,431	73,700	2,800	4%
36259	OTHER RETIREMENT		0	1,087	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	1,087	0	0	0	0	-
36278	WORKERS COMPENSATION		317	426	2,100	498	2,000	-100	-5%
36278	WORKERS COMPENSATION		264	114	0	0	0	0	-
36278	WORKERS COMPENSATION		334	201	0	0	0	0	-
WORKERS COMPENSATION TOTAL			915	741	2,100	498	2,000	-100	-5%
37111	OFFICE SUPPLIES	Pens, Paper, various office supplies	3,201	3,206	23,000	2,226	10,000	-13,000	-57%
37111	OFFICE SUPPLIES		211	156	0	0	0	0	-
37111	OFFICE SUPPLIES		188	0	0	0	0	0	-
OFFICE SUPPLIES TOTAL			3,600	3,361	23,000	2,226	10,000	-13,000	-57%
37112	COMPUTER SUPPLIES	Toner/ink cartridges, badges and badge printer supplies	10,496	8,329	21,400	5,434	10,000	-11,400	-53%
37112	COMPUTER SUPPLIES		432	4,349	0	0	0	0	-
37112	COMPUTER SUPPLIES		0	0	0	-5	0	0	-
COMPUTER SUPPLIES TOTAL			10,928	12,678	21,400	5,429	10,000	-11,400	-53%
37114	BOOKS & SUBSCRIPTIONS	Supervisory Academy books and training manuals and resources	1,042	0	5,000	1,804	5,000	0	0%
37114	BOOKS & SUBSCRIPTIONS		679	6,420	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		1,214	141	0	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			2,935	6,561	5,000	1,804	5,000	0	0%
37131	UNIFORMS		0	281	0	0	0	0	-
UNIFORMS TOTAL			0	281	0	0	0	0	-
37142	PHONE SUPPLIES		0	0	400	0	0	-400	-100%

Human Resources

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PHONE SUPPLIES TOTAL			0	0	400	0	0	-400	-100%
37161	OPERATIONAL SUPPLIES	Various operating supplies including badge holders and clips	11	0	300	183	300	0	0%
OPERATIONAL SUPPLIES TOTAL			11	0	300	183	300	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		3,030	242	1,000	0	0	-1,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		685	443	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		1,967	0	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			5,682	686	1,000	0	0	-1,000	-100%
37165	OP EQUIP, TOOL, PART <10000		1,373	0	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			1,373	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Meeting supplies and related for boards and commissions	138	0	6,400	468	0	-6,400	-100%
37191	FOOD (NON-TRAVEL)	Employee Appreciation lunches	0	3,521	4,000	994	0	-4,000	-100%
37191	FOOD (NON-TRAVEL)		47	1,045	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	814	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			185	5,379	10,400	1,463	0	-10,400	-100%
37192	AWARDS & RECOGNITION	Employee recognition	0	74	3,000	625	3,000	0	0%
37192	AWARDS & RECOGNITION	Awards for Employee Appreciation	0	671	5,000	3,033	5,000	0	0%
37192	AWARDS & RECOGNITION		0	333	0	0	0	0	-
37192	AWARDS & RECOGNITION		63	106	0	0	0	0	-
AWARDS & RECOGNITION TOTAL			63	1,184	8,000	3,658	8,000	0	0%
37193	SAFETY & FIRST AID SUPPLIES		47	28	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		10	0	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			57	28	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
37194	COMMUNITY RELATIONS SUPPLIES		0	0	0	18	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		897	0	0	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			897	0	0	18	0	0	-
37195	SPECIAL EVENT HOSTING	Meeting supplies and related for boards and commissions	0	0	0	0	3,200	3,200	-
SPECIAL EVENT HOSTING TOTAL			0	0	0	0	3,200	3,200	-
37196	MEETING SUPPLIES	Employee Appreciation lunches	0	0	0	0	4,000	4,000	-
MEETING SUPPLIES TOTAL			0	0	0	0	4,000	4,000	-
37997	TRAINING & EDUCATION SUPPLIES	Change Management	11,399	0	87,100	2,100	59,400	-27,700	-32%
37997	TRAINING & EDUCATION SUPPLIES	AGTS Supervisory Training	0	0	0	0	25,600	25,600	-
37997	TRAINING & EDUCATION SUPPLIES	Training Props/Materials	0	0	0	0	1,500	1,500	-
37997	TRAINING & EDUCATION SUPPLIES	I-9 Compliance Workshop	0	0	0	0	200	200	-
37997	TRAINING & EDUCATION SUPPLIES	Webinar - Keep Negativity from Infecting Workplace	0	0	0	0	200	200	-
37997	TRAINING & EDUCATION SUPPLIES	Supervisory Academy Training Books	0	0	0	0	200	200	-
37997	TRAINING & EDUCATION SUPPLIES		0	10,226	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			11,399	10,226	87,100	2,100	87,100	0	0%
37999	OTHER OPERATIONAL SUPPLIES		152	62	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	1,495	0	134	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	141	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			152	1,698	0	134	0	0	-
38125	LEGAL SERVICES	Legal Services for PSPRS - Police disability retirement and PAB hearings	0	15,505	20,000	13,469	20,000	0	0%

Human Resources

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
38125	LEGAL SERVICES		0	17,680	0	0	0	0	-
LEGAL SERVICES TOTAL			0	33,185	20,000	13,469	20,000	0	0%
38126	SERVICE AGREEMENTS	Third Party Administrator for Paid Medical Leave	99	3,021	26,900	12,083	12,600	-14,300	-53%
38126	SERVICE AGREEMENTS	Employee Assistance Program	0	0	0	0	28,900	28,900	-
38126	SERVICE AGREEMENTS	Ombudsman	0	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	Flexible Spending Account Administration, Transferred $4,500 from operating fund departments	0	0	0	0	10,000	10,000	-
SERVICE AGREEMENTS TOTAL			99	3,021	26,900	12,083	61,500	34,600	129%
38129	SOFTWARE LICENSES		138,001	4,727	144,300	104,271	18,300	-126,000	-87%
38129	SOFTWARE LICENSES		0	0	1,500	0	0	-1,500	-100%
38129	SOFTWARE LICENSES	Success Factors Performance Management	0	0	0	0	54,800	54,800	-
38129	SOFTWARE LICENSES	HRIS Annual Maintenance Fees	0	0	0	0	14,600	14,600	-
38129	SOFTWARE LICENSES	HRIS Monthly Hosting Fee	0	0	0	0	32,200	32,200	-
38129	SOFTWARE LICENSES	Recruitment Application Annual License	0	0	0	0	13,700	13,700	-
38129	SOFTWARE LICENSES	COBRA Manager Compliance Annual Maintenance	0	0	0	0	400	400	-
38129	SOFTWARE LICENSES	Testing Licenses for Workforce Analysis	0	0	0	0	1,400	1,400	-
38129	SOFTWARE LICENSES	Survey Monkey	0	0	0	0	200	200	-
38129	SOFTWARE LICENSES	Laserfiche	0	0	0	0	3,400	3,400	-
38129	SOFTWARE LICENSES	Sprint VPN Bandwith for PDS	0	0	0	0	5,300	5,300	-
38129	SOFTWARE LICENSES		0	28,201	0	0	0	0	-
38129	SOFTWARE LICENSES		0	121,593	0	0	0	0	-
SOFTWARE LICENSES TOTAL			138,001	154,522	145,800	104,271	144,300	-1,500	-1%
38191	PRE-EMPLOYMENT SERVICES	Preemployment testing including background testing and drug screening. MOVED $22,500 FROM OTHER DEPTS TO HR.	2,358	9,130	2,500	387	25,000	22,500	900%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
38191	PRE-EMPLOYMENT SERVICES		0	22,339	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		24,824	66	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		2,358	0	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			29,539	31,535	2,500	387	25,000	22,500	900%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Exempt vs Non-Exempt Audit	11,921	26,778	69,400	42,860	21,900	-47,500	-68%
38199	PROFESSIONAL AND OUTSIDE SERVICES	FLSA Audit	0	0	0	0	10,900	10,900	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Disability Advisory Commission Hearing Impaired Services	0	0	0	0	1,500	1,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	PSPRS Board-Police Transcription Services	0	0	0	0	1,300	1,300	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	General consulting	0	0	0	0	37,400	37,400	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	4,132	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		7,690	19,366	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			19,611	50,277	69,400	42,860	73,000	3,600	5%
38214	TELEPHONE SERVICE		0	0	2,500	0	0	-2,500	-100%
TELEPHONE SERVICE TOTAL			0	0	2,500	0	0	-2,500	-100%
38217	POSTAGE & MAILINGS	Various department postage and mailing costs	2,322	1,985	4,400	971	4,400	0	0%
38217	POSTAGE & MAILINGS		0	9	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	2	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			2,322	1,996	4,400	971	4,400	0	0%
38323	OFFICE EQUIPMENT MAINT.	Repair of department printers, copiers, etc. as needed	0	0	1,200	84	1,200	0	0%
38323	OFFICE EQUIPMENT MAINT.		0	115	0	0	0	0	-
OFFICE EQUIPMENT MAINT. TOTAL			0	115	1,200	84	1,200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
38911	UNEMPLOYMENT CONTRIBUTION	Unemployment Contributions, Increase by 10%	0	119,472	120,000	20,206	132,000	12,000	10%
UNEMPLOYMENT CONTRIBUTION TOTAL			0	119,472	120,000	20,206	132,000	12,000	10%
38921	TUITION REIMBURSEMENT	Tuition Reimbursement for Employees citywide, increased by $5,000 due to FY2012 experience	0	4,303	75,000	30,334	80,000	5,000	7%
TUITION REIMBURSEMENT TOTAL			0	4,303	75,000	30,334	80,000	5,000	7%
38922	TRAVEL & TRAINING	PDS Conference	3,324	0	6,300	7,396	3,200	-3,100	-49%
38922	TRAVEL & TRAINING	EEO Technical assistance seminar	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Conference seminar - recharging for a brighter future	0	0	0	0	600	600	-
38922	TRAVEL & TRAINING	Webinar - ADA reasonable accomodation	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Lorman Education Services Seminar	0	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	AZ SHRM CRCI PHR Prep Course	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Harrassment Prevention Training	0	0	0	0	100	100	-
38922	TRAVEL & TRAINING		977	3,554	0	0	0	0	-
38922	TRAVEL & TRAINING		1,236	2,992	0	0	0	0	-
TRAVEL & TRAINING TOTAL			5,537	6,545	6,300	7,396	6,300	0	0%
38924	DUES & MEMBERSHIPS	AZ Society for HR Management x6	1,420	392	11,500	715	1,100	-10,400	-90%
38924	DUES & MEMBERSHIPS	National Public Employer Labor Relations Association (AZPELRA)	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	World at Work annual membership x1	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	AGTS Training Services annual membership x1	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	International Public Management Association HR (IPMA-HR) member dues	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS		840	1,827	0	0	0	0	-
38924	DUES & MEMBERSHIPS		440	750	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			2,700	2,969	11,500	715	2,100	-9,400	-82%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
38925	FEDERAL MILEAGE ALLOWANCE	Mileage reimbursement for travel required in personal vehicles	525	0	4,000	378	2,000	-2,000	-50%
38925	FEDERAL MILEAGE ALLOWANCE		200	57	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			726	57	4,000	378	2,000	-2,000	-50%
38926	EMPLOYEE ORIENTATION	Various supplies related to new employee orientation	0	0	7,500	78	1,500	-6,000	-80%
EMPLOYEE ORIENTATION TOTAL			0	0	7,500	78	1,500	-6,000	-80%
38927	EMPLOYEE CERTS AND LICENSING		0	0	0	250	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	0	250	0	0	-
38931	ADVERTISING		0	75	30,400	683	0	-30,400	-100%
38931	ADVERTISING		0	595	0	0	0	0	-
ADVERTISING TOTAL			0	670	30,400	683	0	-30,400	-100%
38951	PRINTING	Various printing need including business cards, notices, and fliers	421	38	4,700	373	1,500	-3,200	-68%
38951	PRINTING		0	352	0	0	0	0	-
PRINTING TOTAL			421	390	4,700	373	1,500	-3,200	-68%
38999	OTHER PROFESSIONAL SERVICES		234	247	0	223	0	0	-
38999	OTHER PROFESSIONAL SERVICES		98	89	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		124	62	0	5	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			456	399	0	228	0	0	-
Human Resources Department Total			**1,003,485**	**1,216,840**	**1,613,100**	**673,358**	**1,567,300**	**-45,800**	**-3%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
36111	FULL-TIME SALARIES		469,311	309,123	412,200	149,197	361,500	-50,700	-12%
36111	FULL-TIME SALARIES		119,010	124,781	134,800	61,390	140,300	5,500	4%
36111	FULL-TIME SALARIES		109,896	72,461	81,600	37,676	81,600	0	0%
36111	FULL-TIME SALARIES		848,378	953,782	1,245,000	507,130	1,140,200	-104,800	-8%
FULL-TIME SALARIES TOTAL			1,546,595	1,460,147	1,873,600	755,393	1,723,600	-150,000	-8%
36113	OVERTIME COMPENSATION	Needed for Technical coverage for council meetings and work sessions.	-74	350	0	242	500	500	-
OVERTIME COMPENSATION TOTAL			-74	350	0	242	500	500	-
36115	HOLIDAYS		9,847	10,049	0	3,148	0	0	-
36115	HOLIDAYS		1,837	2,905	0	1,423	0	0	-
36115	HOLIDAYS		1,793	392	0	0	0	0	-
36115	HOLIDAYS		11,066	14,959	0	6,535	0	0	-
HOLIDAYS TOTAL			24,542	28,306	0	11,106	0	0	-
36116	PAID TIME OFF		42,142	31,473	0	9,943	0	0	-
36116	PAID TIME OFF		9,497	8,180	0	2,009	0	0	-
36116	PAID TIME OFF		10,109	7,457	0	1,570	0	0	-
36116	PAID TIME OFF		69,745	85,206	0	53,486	0	0	-
PAID TIME OFF TOTAL			131,493	132,315	0	67,008	0	0	-
36151	STIPEND		2,478	1,206	1,300	578	1,300	0	0%
36151	STIPEND		944	920	1,000	440	1,000	0	0%
36151	STIPEND		708	690	700	330	700	0	0%
36151	STIPEND		8,909	9,551	12,300	5,328	9,800	-2,500	-20%
STIPEND TOTAL			13,039	12,368	15,300	6,675	12,800	-2,500	-16%
36211	FICA		36,369	26,142	31,300	11,811	27,400	-3,900	-12%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
36211	FICA		10,083	10,132	10,400	4,852	10,800	400	4%
36211	FICA		8,841	5,841	6,300	2,773	6,300	0	0%
36211	FICA		69,336	76,521	94,000	41,557	86,900	-7,100	-8%
FICA TOTAL			124,629	118,636	142,000	60,993	131,400	-10,600	-7%
36231	MEDICAL		41,415	33,607	45,900	16,501	34,900	-11,000	-24%
36231	MEDICAL		15,397	18,606	18,600	9,303	19,600	1,000	5%
36231	MEDICAL		11,189	12,975	13,000	6,487	13,700	700	5%
36231	MEDICAL		88,448	116,457	149,000	70,591	146,600	-2,400	-2%
MEDICAL TOTAL			156,449	181,645	226,500	102,882	214,800	-11,700	-5%
36232	DENTAL		2,405	1,896	2,700	976	2,700	0	0%
36232	DENTAL		979	850	900	454	900	0	0%
36232	DENTAL		804	601	800	428	800	0	0%
36232	DENTAL		6,371	6,953	8,900	4,659	10,300	1,400	16%
DENTAL TOTAL			10,559	10,300	13,300	6,517	14,700	1,400	11%
36233	VISION		619	477	600	231	500	-100	-17%
36233	VISION		229	241	200	121	200	0	0%
36233	VISION		194	121	100	60	100	0	0%
36233	VISION		1,310	1,492	1,900	859	1,700	-200	-11%
VISION TOTAL			2,353	2,331	2,800	1,272	2,500	-300	-11%
36234	LIFE		2,005	1,431	1,800	696	1,600	-200	-11%
36234	LIFE		525	553	600	276	600	0	0%
36234	LIFE		475	335	400	167	400	0	0%
36234	LIFE		3,587	4,184	5,500	2,421	5,000	-500	-9%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
LIFE TOTAL			6,592	6,502	8,300	3,561	7,600	-700	-8%
36235	SHORT TERM DISABILITY		1,468	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		395	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		410	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		2,701	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			4,974	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		49,936	34,683	41,800	17,219	40,400	-1,400	-3%
36252	AZ STATE RETIREMENT		12,735	13,488	13,700	6,591	15,700	2,000	15%
36252	AZ STATE RETIREMENT		11,515	8,180	8,300	3,997	9,200	900	11%
36252	AZ STATE RETIREMENT		87,644	104,318	127,100	56,947	128,300	1,200	1%
AZ STATE RETIREMENT TOTAL			161,831	160,669	190,900	84,755	193,600	2,700	1%
36259	OTHER RETIREMENT		0	355	0	0	0	0	-
36259	OTHER RETIREMENT		0	541	0	0	0	0	-
36259	OTHER RETIREMENT		0	260	0	0	0	0	-
36259	OTHER RETIREMENT		0	5,461	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	6,617	0	0	0	0	-
36278	WORKERS COMPENSATION		807	441	1,200	251	1,100	-100	-8%
36278	WORKERS COMPENSATION		212	172	400	101	400	0	0%
36278	WORKERS COMPENSATION		179	104	200	61	200	0	0%
36278	WORKERS COMPENSATION		1,766	1,712	4,300	1,104	4,000	-300	-7%
WORKERS COMPENSATION TOTAL			2,964	2,430	6,100	1,517	5,700	-400	-7%
37111	OFFICE SUPPLIES	printer paper, ink, form boards, tape, Velcro	820	669	2,700	473	1,000	-1,700	-63%
37111	OFFICE SUPPLIES	Survey field notebooks, pens, paper	0	0	500	0	500	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
37111	OFFICE SUPPLIES		0	0	1,000	31	500	-500	-50%
37111	OFFICE SUPPLIES		3,006	4,680	3,000	1,181	3,000	0	0%
37111	OFFICE SUPPLIES	Network Site and Security Analysis	0	0	0	0	42,000	42,000	-
OFFICE SUPPLIES TOTAL			3,826	5,349	7,200	1,685	47,000	39,800	553%
37112	COMPUTER SUPPLIES	Plotter paper, ink, print heads.	1,738	408	3,400	0	2,400	-1,000	-29%
37112	COMPUTER SUPPLIES		0	44	500	0	500	0	0%
37112	COMPUTER SUPPLIES	Ethernet/Fiber Cables	30,381	37,107	35,000	16,465	4,000	-31,000	-89%
37112	COMPUTER SUPPLIES	Computer Memory	0	0	0	0	4,000	4,000	-
37112	COMPUTER SUPPLIES	UPS Batteries	0	0	0	0	2,300	2,300	-
37112	COMPUTER SUPPLIES	Power Strips	0	0	0	0	700	700	-
37112	COMPUTER SUPPLIES	Monitors	0	0	0	0	5,000	5,000	-
37112	COMPUTER SUPPLIES	Hard Drives	0	0	0	0	2,300	2,300	-
37112	COMPUTER SUPPLIES	Mice/Keyboards	0	0	0	0	2,000	2,000	-
37112	COMPUTER SUPPLIES	USB Flash Drives	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	HUBs	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Backup and Cleaning Tapes	0	0	0	0	5,400	5,400	-
37112	COMPUTER SUPPLIES	Fiber Transceiver Media Converter	0	0	0	0	1,000	1,000	-
37112	COMPUTER SUPPLIES	Video Card	0	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	External Hard Drive	0	0	0	0	1,200	1,200	-
37112	COMPUTER SUPPLIES	Power Adapters	0	0	0	0	200	200	-
37112	COMPUTER SUPPLIES	Printer Parts	0	0	0	0	1,100	1,100	-
37112	COMPUTER SUPPLIES	computer supplies	0	0	0	0	-7,200	-7,200	-
COMPUTER SUPPLIES TOTAL			32,119	37,559	38,900	16,465	26,400	-12,500	-32%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
37114	BOOKS & SUBSCRIPTIONS		29	13	500	0	500	0	0%
37114	BOOKS & SUBSCRIPTIONS	Survey manuals & books	48	200	300	0	300	0	0%
37114	BOOKS & SUBSCRIPTIONS	purchase of material needed for training classes for continuing education for designation and certifications.	0	0	200	0	200	0	0%
37114	BOOKS & SUBSCRIPTIONS	Lynda.com online software manuals	1,988	1,472	1,500	1,569	300	-1,200	-80%
37114	BOOKS & SUBSCRIPTIONS	IT and Business Pro Manuals	0	0	0	0	600	600	-
37114	BOOKS & SUBSCRIPTIONS	Microsoft TechNet	0	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Safari Books Online	0	0	0	0	400	400	-
BOOKS & SUBSCRIPTIONS TOTAL			2,065	1,685	2,500	1,569	2,500	0	0%
37131	UNIFORMS		58	0	0	97	0	0	-
UNIFORMS TOTAL			58	0	0	97	0	0	-
37132	CLOTHING	Survey crew safety clothes, boots	206	227	500	0	500	0	0%
37132	CLOTHING		123	82	0	0	0	0	-
CLOTHING TOTAL			329	309	500	0	500	0	0%
37141	RADIO SUPPLIES	move to 37112	24	0	700	0	0	-700	-100%
RADIO SUPPLIES TOTAL			24	0	700	0	0	-700	-100%
37142	PHONE SUPPLIES		0	0	500	0	0	-500	-100%
37142	PHONE SUPPLIES	Cisco IP Phone replacements	12,165	1,070	14,000	0	14,000	0	0%
37142	PHONE SUPPLIES	phone supplies	0	0	0	0	-10,000	-10,000	-
PHONE SUPPLIES TOTAL			12,165	1,070	14,500	0	4,000	-10,500	-72%
37162	FURN-FIXTURE-EQUIP <$10,000		453	4,744	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	2,974	500	0	0	-500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	20 computers replacements	76,970	83,096	72,000	37,388	20,000	-52,000	-72%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
37162	FURN-FIXTURE-EQUIP <$10,000	20 laptops replacements	0	0	0	0	20,000	20,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	1 HP printers	0	0	0	0	1,200	1,200	-
37162	FURN-FIXTURE-EQUIP <$10,000	5 Servers	0	0	0	0	28,000	28,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Server Hard Drives	0	0	0	0	2,800	2,800	-
37162	FURN-FIXTURE-EQUIP <$10,000	furniture, fixtures, and equipment	0	0	0	0	-32,000	-32,000	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			77,424	90,813	72,500	37,388	40,000	-32,500	-45%
37165	OP EQUIP, TOOL, PART <10000	Used to repair GIS plotters, printers and computers	1,528	9,220	1,100	0	1,100	0	0%
37165	OP EQUIP, TOOL, PART <10000	Small survey tools	0	0	0	0	1,000	1,000	-
37165	OP EQUIP, TOOL, PART <10000	CORS Station maintenance, batteries, cable, conduit	1,173	1,357	5,000	1,231	2,000	-3,000	-60%
37165	OP EQUIP, TOOL, PART <10000	Fluke Volt Meter	255	59	1,000	639	200	-800	-80%
37165	OP EQUIP, TOOL, PART <10000		68,975	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Fiber Optic Tester	0	0	0	0	500	500	-
37165	OP EQUIP, TOOL, PART <10000	Network Jack Toner	0	0	0	0	300	300	-
OP EQUIP, TOOL, PART <10000 TOTAL			71,930	10,636	7,100	1,870	5,100	-2,000	-28%
37191	FOOD (NON-TRAVEL)	CIO on site meeting	607	370	600	521	0	-600	-100%
FOOD (NON-TRAVEL) TOTAL			607	370	600	521	0	-600	-100%
37192	AWARDS & RECOGNITION		0	0	0	161	0	0	-
AWARDS & RECOGNITION TOTAL			0	0	0	161	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		217	0	100	0	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES		0	227	0	41	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			217	227	100	41	100	0	0%
37195	SPECIAL EVENT HOSTING	Valley CIO Spring Training Event	0	0	0	0	400	400	-
37195	SPECIAL EVENT HOSTING	CIO on site meeting	0	0	0	0	200	200	-

Information Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
SPECIAL EVENT HOSTING TOTAL			0	0	0	0	600	600	-
37211	GAS & FUEL		1,974	3,056	1,600	1,171	1,600	0	0%
37211	GAS & FUEL	moved to Mileage and Reimbursements	-59	213	200	0	0	-200	-100%
GAS & FUEL TOTAL			1,915	3,269	1,800	1,171	1,600	-200	-11%
37212	AUTO PARTS & LUBRICANTS		163	0	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			163	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	repair and maint of aging IT hardware (printers, pc's, wireless links)	0	10,053	10,000	1,977	8,000	-2,000	-20%
37221	REPAIR AND MAINTENANCE	Cable Repair	0	0	0	0	2,000	2,000	-
REPAIR AND MAINTENANCE TOTAL			0	10,053	10,000	1,977	10,000	0	0%
37997	TRAINING & EDUCATION SUPPLIES		0	0	500	0	0	-500	-100%
37997	TRAINING & EDUCATION SUPPLIES	PC Upgrades for IT Classroom	0	1,080	4,200	0	1,000	-3,200	-76%
37997	TRAINING & EDUCATION SUPPLIES	AV Projector Bulbs for conf rooms and classrooms	0	0	0	0	1,200	1,200	-
37997	TRAINING & EDUCATION SUPPLIES	training supplies	0	0	0	0	-1,200	-1,200	-
TRAINING & EDUCATION SUPPLIES TOTAL			0	1,080	4,700	0	1,000	-3,700	-79%
37999	OTHER OPERATIONAL SUPPLIES		336	0	0	50	0	0	-
37999	OTHER OPERATIONAL SUPPLIES	Survey monuments & supplies	0	0	0	0	2,000	2,000	-
37999	OTHER OPERATIONAL SUPPLIES		1,523	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		192	170	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		121	1,183	0	723	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			2,172	1,353	0	773	2,000	2,000	-
38123	TAXES & SERVICE FEES		0	2	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			0	2	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38126	SERVICE AGREEMENTS	Annual AutoCAD license maintenance	0	0	0	0	8,600	8,600	-
38126	SERVICE AGREEMENTS	Annual license for MaplogiC require to create custom map books for PW	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	SQL TOAD used to support LIS	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	ComponentOne required to support LIS	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	ESRI GIS annual software license $63,000	78,563	70,270	74,600	73,233	63,000	-11,600	-16%
38126	SERVICE AGREEMENTS	Battery Backup	363,931	533,897	658,200	242,838	11,000	-647,200	-98%
38126	SERVICE AGREEMENTS	Websense Web Filtering	0	0	0	0	13,000	13,000	-
38126	SERVICE AGREEMENTS	Laptop Warranty Extensions	0	0	0	0	9,000	9,000	-
38126	SERVICE AGREEMENTS	Admin Arsinal	0	0	0	0	300	300	-
38126	SERVICE AGREEMENTS	Cisco Network and Voice infrastructure	0	0	0	0	211,000	211,000	-
38126	SERVICE AGREEMENTS	DotGov Registration	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	EMC Disk Extender	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	EMC Email Archive	0	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	EMC San	0	0	0	0	32,000	32,000	-
38126	SERVICE AGREEMENTS	EMC Search Module	0	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	ESX Server	0	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	FTR recording software	0	0	0	0	100	100	-
38126	SERVICE AGREEMENTS	SSL Certificates	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Hansen	0	0	0	0	60,000	60,000	-
38126	SERVICE AGREEMENTS	HBE/Lenel Security Software	0	0	0	0	13,900	13,900	-
38126	SERVICE AGREEMENTS	Hyena AD Mgmt Tool	0	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Infortel VOIP reporting	0	0	0	0	2,300	2,300	-
38126	SERVICE AGREEMENTS	Iron Mt. Backup tape storage	0	0	0	0	9,000	9,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38126	SERVICE AGREEMENTS	Kiwi Syslog	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Kiwi Cat Tools	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Kioware	0	0	0	0	300	300	-
38126	SERVICE AGREEMENTS	Laserfiche	0	0	0	0	11,800	11,800	-
38126	SERVICE AGREEMENTS	McAfee Virus	0	0	0	0	16,000	16,000	-
38126	SERVICE AGREEMENTS	Microsoft EA (yr 2)	0	0	0	0	133,000	133,000	-
38126	SERVICE AGREEMENTS	Hosted Video Conf Service	0	0	0	0	4,200	4,200	-
38126	SERVICE AGREEMENTS	Netmotion Remote Access	0	0	0	0	7,000	7,000	-
38126	SERVICE AGREEMENTS	Quest Intrust Audit	0	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	Microwave Equip	0	0	0	0	9,900	9,900	-
38126	SERVICE AGREEMENTS	OCE	0	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	RSA Authentication	0	0	0	0	7,000	7,000	-
38126	SERVICE AGREEMENTS	Patchlink Lumension	0	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	SA-Announce ER response	0	0	0	0	1,700	1,700	-
38126	SERVICE AGREEMENTS	Server Warranty	0	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	Solar Winds Network Monitoring	0	0	0	0	4,700	4,700	-
38126	SERVICE AGREEMENTS	VMWare	0	0	0	0	6,600	6,600	-
38126	SERVICE AGREEMENTS	Backup Exec	0	0	0	0	16,000	16,000	-
38126	SERVICE AGREEMENTS	Novus Agenda	0	0	0	0	3,900	3,900	-
38126	SERVICE AGREEMENTS	Overland Storage	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	EMC Fiber Switches	0	0	0	0	4,000	4,000	-
38126	SERVICE AGREEMENTS	McAfee EMM (iPad management/security)	0	0	0	0	1,800	1,800	-
38126	SERVICE AGREEMENTS	Ironport Email Security	0	0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38126	SERVICE AGREEMENTS	EMC Powerpath software	0	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	Computrace - laptop recovery renewal	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	service agreements	0	0	0	0	-9,900	-9,900	-
SERVICE AGREEMENTS TOTAL			442,494	604,167	732,800	316,071	749,600	16,800	2%
38128	RECORDING, LICENSE FEES	Recording fee for City PLATS, and other misc corrections	323	281	0	16	100	100	-
38128	RECORDING, LICENSE FEES		0	0	200	0	200	0	0%
RECORDING, LICENSE FEES TOTAL			323	281	200	16	300	100	50%
38129	SOFTWARE LICENSES	GIS-Community Viz support General Plan	0	0	0	0	800	800	-
38129	SOFTWARE LICENSES	Visual Studio 2010 to support LIS and GIS web maps	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	AutoCAD Map 3d	0	0	0	0	4,800	4,800	-
38129	SOFTWARE LICENSES	Software upgrades of SQL to support LIS	16,562	3,992	11,700	0	5,000	-6,700	-57%
38129	SOFTWARE LICENSES	Eagle Point	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Bentley	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Juno GPS	0	0	0	0	600	600	-
38129	SOFTWARE LICENSES	Trimble	15,065	2,981	9,500	8,014	8,500	-1,000	-11%
38129	SOFTWARE LICENSES		351	0	600	0	600	0	0%
38129	SOFTWARE LICENSES	Cisco Web Attendant	283,558	88,571	158,200	23,991	9,400	-148,800	-94%
38129	SOFTWARE LICENSES	Apple iTunes Development	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Avecto Privilege Guard	0	0	0	0	1,200	1,200	-
38129	SOFTWARE LICENSES	Cisco IPCC Agent - Failover License	0	0	0	0	9,100	9,100	-
38129	SOFTWARE LICENSES	Clean Slate	0	0	0	0	300	300	-
38129	SOFTWARE LICENSES	Computrace	0	0	0	0	3,000	3,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38129	SOFTWARE LICENSES	Disk Keeper	0	0	0	0	600	600	-
38129	SOFTWARE LICENSES	New SSL Certs	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Microsoft Office/OS True Ups	0	0	0	0	10,000	10,000	-
38129	SOFTWARE LICENSES	Microsoft Project True	0	0	0	0	4,000	4,000	-
38129	SOFTWARE LICENSES	Microsoft SQL True up	0	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Microsoft Visual Studio	0	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	Adobe Standard Upgrade	0	0	0	0	1,500	1,500	-
38129	SOFTWARE LICENSES	Adobe Pro Upgrade	0	0	0	0	1,500	1,500	-
38129	SOFTWARE LICENSES	Track IT Audit	0	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Security Software	0	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Backup Exec New	0	0	0	0	15,000	15,000	-
38129	SOFTWARE LICENSES	Development Software	0	0	0	0	3,000	3,000	-
38129	SOFTWARE LICENSES	NTP Storage Exec	0	0	0	0	5,300	5,300	-
38129	SOFTWARE LICENSES	Patchlink Lumensia New licenses	0	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	FTP Software	0	0	0	0	500	500	-
38129	SOFTWARE LICENSES	Delinda Autofile Delete	0	0	0	0	100	100	-
38129	SOFTWARE LICENSES	McAfee Agent	0	0	0	0	3,000	3,000	-
38129	SOFTWARE LICENSES	Microsoft Web Outlook	0	0	0	0	7,500	7,500	-
38129	SOFTWARE LICENSES	Microsoft Server Upgrade Licenses 25ea	0	0	0	0	11,000	11,000	-
38129	SOFTWARE LICENSES	Secure CRT 4 user license	0	0	0	0	400	400	-
38129	SOFTWARE LICENSES	IT Software	0	0	0	0	4,600	4,600	-
38129	SOFTWARE LICENSES	ESX New Licenses	0	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	software licenses	0	0	0	0	-30,000	-30,000	-

Information Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
SOFTWARE LICENSES TOTAL			315,536	95,544	180,000	32,005	106,300	-73,700	-41%
38164	SURVEYING SERVICES	CORS Station support & services	0	0	15,000	0	5,000	-10,000	-67%
38164	SURVEYING SERVICES	surveying services	0	0	0	0	-5,000	-5,000	-
SURVEYING SERVICES TOTAL			0	0	15,000	0	0	-15,000	-100%
38191	PRE-EMPLOYMENT SERVICES		0	34	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	272	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			0	306	0	0	0	0	-
38194	REAL PROPERTY SERVICES	Funds budgeted to cover costs associated with title work, appraisals, review appraisals, Environmental Phase I Site Assessments, Application Fees, Special Land use Permits, Advertising Fees, Archeological survey fees and software to obtain parcel information for all departments in the City.	511	7,100	30,000	4,140	16,000	-14,000	-47%
REAL PROPERTY SERVICES TOTAL			511	7,100	30,000	4,140	16,000	-14,000	-47%
38195	GIS SERVICES	Application support and development for LIS and GIS custom tools.	0	13,490	30,000	9,120	30,000	0	0%
GIS SERVICES TOTAL			0	13,490	30,000	9,120	30,000	0	0%
38196	AERIAL PHOTOGRAPHY	Annual aerial of the entire planning, cost shared in partnership with county. Cost for disk drive to storage the data.	0	44,973	49,900	0	6,000	-43,900	-88%
AERIAL PHOTOGRAPHY TOTAL			0	44,973	49,900	0	6,000	-43,900	-88%
38199	PROFESSIONAL AND OUTSIDE SERVICES		66,625	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		7,832	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		10,453	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		3,252	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Cisco UC 8.0 and Unity Connection Upgrade	49,545	39,595	35,000	27,941	25,000	-10,000	-29%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Spillman Syntrex Migration	0	0	0	0	10,000	10,000	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			137,706	39,595	35,000	27,941	35,000	0	0%
38211	WATER		0	0	500	0	0	-500	-100%
WATER TOTAL			0	0	500	0	0	-500	-100%
38214	TELEPHONE SERVICE	Internet and Phone Service Citywide	285,311	277,252	300,000	125,116	285,000	-15,000	-5%
TELEPHONE SERVICE TOTAL			285,311	277,252	300,000	125,116	285,000	-15,000	-5%
38217	POSTAGE & MAILINGS		27	54	0	74	100	100	-
38217	POSTAGE & MAILINGS		0	0	200	0	200	0	0%
38217	POSTAGE & MAILINGS		134	203	300	531	300	0	0%
POSTAGE & MAILINGS TOTAL			161	257	500	605	600	100	20%
38218	TELEPHONE MAINTENANCE	Citywide Cabling	0	1,989	6,000	0	2,000	-4,000	-67%
TELEPHONE MAINTENANCE TOTAL			0	1,989	6,000	0	2,000	-4,000	-67%
38221	CELL PHONE/PAGERS		540	473	0	215	0	0	-
38221	CELL PHONE/PAGERS	Cell service for Juno connection	0	0	500	0	1,000	500	100%
38221	CELL PHONE/PAGERS	Phone Stipends and Aircards for IT support	9,018	9,497	10,000	4,310	10,000	0	0%
CELL PHONE/PAGERS TOTAL			9,558	9,971	10,500	4,525	11,000	500	5%
38322	COMPUTER MAINTENANCE	Plotter(s) annual maintenance	0	0	1,900	0	1,900	0	0%
38322	COMPUTER MAINTENANCE	Citywide hardware repair for IT equipment	1,452	580	1,900	200	3,500	1,600	84%
COMPUTER MAINTENANCE TOTAL			1,452	580	3,800	200	5,400	1,600	42%
38323	OFFICE EQUIPMENT MAINT.		125	0	1,000	0	1,000	0	0%
38323	OFFICE EQUIPMENT MAINT.		948	265	500	0	500	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			1,073	265	1,500	0	1,500	0	0%
38521	EQUIPMENT RENTAL	Gas powered impact driver for survey monuments	275	0	1,000	0	1,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
38521	EQUIPMENT RENTAL	42 copiers citywide	118,871	107,232	155,000	51,168	125,000	-30,000	-19%
EQUIPMENT RENTAL TOTAL			119,146	107,232	156,000	51,168	126,000	-30,000	-19%
38591	OTHER RENTALS/LEASES	payment for Survey Leases to a private party and the Circle City Morristown Fire department for antennae equipment on their property.	7,300	5,900	6,300	5,100	6,300	0	0%
OTHER RENTALS/LEASES TOTAL			7,300	5,900	6,300	5,100	6,300	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	4,800	8,200	0	8,200	0	0%
GENERAL INSURANCE TOTAL			0	4,800	8,200	0	8,200	0	0%
38921	TUITION REIMBURSEMENT		0	800	0	0	0	0	-
TUITION REIMBURSEMENT TOTAL			0	800	0	0	0	0	-
38922	TRAVEL & TRAINING	ESRI GIS Training, 5 GIS personnel at an avg. cost of $1500 (1 3 day course) per employee per year.	5,055	2,967	12,500	1,826	12,500	0	0%
38922	TRAVEL & TRAINING	Trimble training 2 personnel	0	553	1,000	105	2,000	1,000	100%
38922	TRAVEL & TRAINING	APLS Annual Convention	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	funds for Continuing Education Credit to keep the Senior Right of Way Agent Designation and Environmental Certification through the International Right of Way Association. Also for Continuing education for my Realtors license, and dues associated with the use of MLS.	610	3,280	5,000	2,935	5,000	0	0%
38922	TRAVEL & TRAINING	Mitchell Humphrey - Lillian Ramirez	0	0	0	0	1,400	1,400	-
38922	TRAVEL & TRAINING	Halo IT Pro - Online training for IT staff	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Project Management - State re-certification Tracy Mills	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Security - Gina Busby, Chris Becker	0	0	0	0	2,400	2,400	-
38922	TRAVEL & TRAINING	Cisco Certification - New employee	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	travel and training	0	0	0	0	-12,500	-12,500	-
38922	TRAVEL & TRAINING	Spillman Conf -2-3 staff member	4,535	11,264	10,300	14,251	1,500	-8,800	-85%

Information Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
TRAVEL & TRAINING TOTAL			10,200	18,064	28,800	19,117	18,300	-10,500	-36%
38924	DUES & MEMBERSHIPS		0	225	500	228	500	0	0%
38924	DUES & MEMBERSHIPS	APLS Membership	150	150	200	150	200	0	0%
38924	DUES & MEMBERSHIPS	Payment of fees associated with SR/WA with the International Right of Way Association and membership for my Realty license and groups associated with it.	1,849	794	1,100	402	1,100	0	0%
38924	DUES & MEMBERSHIPS	Survey Monkey	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	CIO Exec Council	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Amazon Prime	422	79	600	0	100	-500	-83%
DUES & MEMBERSHIPS TOTAL			2,421	1,248	2,400	779	2,400	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		126	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	0	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		56	70	1,000	28	1,200	200	20%
FEDERAL MILEAGE ALLOWANCE TOTAL			181	70	1,200	28	1,400	200	17%
38927	EMPLOYEE CERTS AND LICENSING		0	0	0	24	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	0	24	0	0	-
38951	PRINTING	Business Card updates as needed	215	163	500	0	500	0	0%
PRINTING TOTAL			215	163	500	0	500	0	0%
38999	OTHER PROFESSIONAL SERVICES		124	57	0	68	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	62	0	22	0	0	-
38999	OTHER PROFESSIONAL SERVICES		121	62	0	25	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $1,000	637	1,407	1,000	274	0	-1,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
OTHER PROFESSIONAL SERVICES TOTAL			945	1,589	1,000	389	0	-1,000	-100%
39411	FURN., FIXTURES & OFC EQUIPMT	furniture, fixtures, and equipment >$10,000	0	0	0	0	-45,500	-45,500	-
39411	FURN., FIXTURES & OFC EQUIPMT	Server Hardware Upgrades for Cisco Callmanager, IPCC, and Emergency Responder	89,225	91,509	65,500	40,458	65,500	0	0%
39411	FURN., FIXTURES & OFC EQUIPMT		32,355	0	0	0	0	0	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			121,581	91,509	65,500	40,458	20,000	-45,500	-69%
39431	MACH. & EQUIPMENT	Upgrade Survey Equipment	17,247	14,860	29,600	0	0	-29,600	-100%
39431	MACH. & EQUIPMENT		1,064	0	0	0	0	0	-
MACH. & EQUIPMENT TOTAL			18,311	14,860	29,600	0	0	-29,600	-100%
Information Services Department Total			**3,865,386**	**3,628,395**	**4,335,100**	**1,802,439**	**3,879,800**	**-455,300**	**-11%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Legal									
36111	FULL-TIME SALARIES		574,802	558,257	673,900	291,590	673,900	0	0%
36111	FULL-TIME SALARIES		464,751	399,168	452,400	193,949	463,300	10,900	2%
36111	FULL-TIME SALARIES		0	0	0	0	0	0	-
FULL-TIME SALARIES TOTAL			1,039,554	957,425	1,126,300	485,539	1,137,200	10,900	1%
36113	OVERTIME COMPENSATION		8	0	0	145	0	0	-
OVERTIME COMPENSATION TOTAL			8	0	0	145	0	0	-
36115	HOLIDAYS		3,233	1,927	0	1,684	0	0	-
36115	HOLIDAYS		11,301	10,721	0	5,872	0	0	-
HOLIDAYS TOTAL			14,535	12,649	0	7,556	0	0	-
36116	PAID TIME OFF		37,949	32,018	0	20,961	0	0	-
36116	PAID TIME OFF		37,061	40,883	0	17,946	0	0	-
PAID TIME OFF TOTAL			75,010	72,901	0	38,907	0	0	-
36151	STIPEND		4,956	4,830	6,300	2,835	6,300	0	0%
36151	STIPEND	City Prosecutor cell phone stipend	708	690	700	330	700	0	0%
STIPEND TOTAL			5,664	5,520	7,000	3,165	7,000	0	0%
36211	FICA		42,214	41,003	48,600	19,861	48,600	0	0%
36211	FICA		35,854	31,806	33,900	15,154	34,700	800	2%
FICA TOTAL			78,069	72,809	82,500	35,016	83,300	800	1%
36231	MEDICAL		44,216	58,320	74,600	34,795	78,900	4,300	6%
36231	MEDICAL		75,746	87,152	87,200	43,586	91,700	4,500	5%
MEDICAL TOTAL			119,962	145,472	161,800	78,381	170,600	8,800	5%
36232	DENTAL		3,364	3,924	4,900	2,430	5,100	200	4%
36232	DENTAL		4,524	5,366	5,400	2,858	5,600	200	4%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Legal									
DENTAL TOTAL			7,888	9,290	10,300	5,288	10,700	400	4%
36233	VISION		613	598	700	305	700	0	0%
36233	VISION		808	782	800	423	800	0	0%
VISION TOTAL			1,421	1,379	1,500	727	1,500	0	0%
36234	LIFE		2,339	2,329	3,000	1,304	3,000	0	0%
36234	LIFE		1,953	1,828	2,000	906	2,000	0	0%
LIFE TOTAL			4,292	4,157	5,000	2,210	5,000	0	0%
36235	SHORT TERM DISABILITY		1,692	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,170	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			2,862	0	0	0	0	0	-
36251	DEFERRED COMPENSATION		15,586	15,841	16,000	7,333	16,000	0	0%
DEFERRED COMPENSATION TOTAL			15,586	15,841	16,000	7,333	16,000	0	0%
36252	AZ STATE RETIREMENT		59,520	60,432	68,800	32,602	75,800	7,000	10%
36252	AZ STATE RETIREMENT		45,164	44,497	45,800	22,042	51,700	5,900	13%
AZ STATE RETIREMENT TOTAL			104,683	104,929	114,600	54,644	127,500	12,900	11%
36256	457 & 401A CONTRIBUTION & MATCH		627	0	0	0	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			627	0	0	0	0	0	-
36259	OTHER RETIREMENT		0	2,677	0	0	0	0	-
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	2,948	0	0	0	0	-
36278	WORKERS COMPENSATION		842	661	1,700	424	1,700	0	0%
36278	WORKERS COMPENSATION		638	459	1,100	272	1,100	0	0%
WORKERS COMPENSATION TOTAL			1,480	1,120	2,800	696	2,800	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Legal									
37111	OFFICE SUPPLIES	Various office supplies	1,201	917	3,300	1,695	3,000	-300	-9%
37111	OFFICE SUPPLIES	General office supplies	5,841	3,529	8,500	1,640	6,000	-2,500	-29%
OFFICE SUPPLIES TOTAL			7,042	4,445	11,800	3,334	9,000	-2,800	-24%
37112	COMPUTER SUPPLIES	Ink/toner for 3 printers, iPad updates	1,319	1,176	3,700	219	2,500	-1,200	-32%
37112	COMPUTER SUPPLIES	Ink/toner for secured ACJIS printer and additional color printers x2	1,977	2,334	1,400	661	2,400	1,000	71%
COMPUTER SUPPLIES TOTAL			3,296	3,510	5,100	880	4,900	-200	-4%
37114	BOOKS & SUBSCRIPTIONS	West group-online service $500 monthly	4,099	5,917	14,600	2,524	6,000	-8,600	-59%
37114	BOOKS & SUBSCRIPTIONS	Various publications the office requires	0	0	0	0	3,900	3,900	-
37114	BOOKS & SUBSCRIPTIONS	AZ Capital Times subscription	0	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	Annual AZ Criminal and Traffic Law Manuals	139	716	1,000	190	300	-700	-70%
37114	BOOKS & SUBSCRIPTIONS	Annual AZ DUI Manual/ related updates	0	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Appellate Handbook, misc. legal/ procedural updates & subscriptions	0	0	0	0	500	500	-
BOOKS & SUBSCRIPTIONS TOTAL			4,238	6,633	15,600	2,714	11,000	-4,600	-29%
37162	FURN-FIXTURE-EQUIP <$10,000		0	645	2,500	0	1,500	-1,000	-40%
37162	FURN-FIXTURE-EQUIP <$10,000	Cost to repair, replace or add misc. furniture/fixtures	0	0	2,500	0	1,000	-1,500	-60%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	645	5,000	0	2,500	-2,500	-50%
37172	CLAIM/SETTLEMT/DEDUCTABLE		0	10,000	0	0	0	0	-
CLAIM/SETTLEMT/DEDUCTABLE TOTAL			0	10,000	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	38	0	5	0	0	-
FOOD (NON-TRAVEL) TOTAL			0	38	0	5	0	0	-
37222	CLEANING/JANITORIAL		13	0	0	0	0	0	-
37222	CLEANING/JANITORIAL		12	0	0	0	0	0	-

Legal

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
CLEANING/JANITORIAL TOTAL			24	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		17	31	0	16	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		34	17	0	16	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			51	48	0	32	0	0	-
38125	LEGAL SERVICES	Outside Legal Services	365,099	82,196	100,000	30,989	100,000	0	0%
38125	LEGAL SERVICES	Payment for legal services in the event of a conflict (Conflict Prosecutor) $10,000 taken out to be moved to salary for 2 contract employees receiving $5000 increase.	0	0	16,500	0	6,500	-10,000	-61%
LEGAL SERVICES TOTAL			365,099	82,196	116,500	30,989	106,500	-10,000	-9%
38129	SOFTWARE LICENSES	Legal Files-annual fee	2,299	2,515	4,200	195	3,000	-1,200	-29%
38129	SOFTWARE LICENSES	RFLS online database update	0	0	0	0	1,200	1,200	-
SOFTWARE LICENSES TOTAL			2,299	2,515	4,200	195	4,200	0	0%
38191	PRE-EMPLOYMENT SERVICES		34	52	300	5	0	-300	-100%
38191	PRE-EMPLOYMENT SERVICES		147	0	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			181	52	300	5	0	-300	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		202	0	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			202	0	0	0	0	0	-
38217	POSTAGE & MAILINGS	Monthly postage costs	265	406	800	203	500	-300	-38%
38217	POSTAGE & MAILINGS	Specialty mailings - Fed-Ex, courier service	0	0	0	0	300	300	-
38217	POSTAGE & MAILINGS	Mailing of discovery, opposing counsel's copies of legal pleadings and misc. postage	8,574	5,329	10,000	1,607	10,000	0	0%
38217	POSTAGE & MAILINGS	Mailing of mandated material accordance with Arizona Victim's Rights laws.	10	1,441	12,000	654	6,000	-6,000	-50%
POSTAGE & MAILINGS TOTAL			8,849	7,175	22,800	2,464	16,800	-6,000	-26%
38221	CELL PHONE/PAGERS		0	0	500	0	0	-500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Legal									
38221	CELL PHONE/PAGERS		0	0	500	0	0	-500	-100%
CELL PHONE/PAGERS TOTAL			0	0	1,000	0	0	-1,000	-100%
38323	OFFICE EQUIPMENT MAINT.	Cost to repair/maintain existing office equipment.	0	0	200	0	200	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	200	0	200	0	0%
38591	OTHER RENTALS/LEASES		0	0	300	0	0	-300	-100%
OTHER RENTALS/LEASES TOTAL			0	0	300	0	0	-300	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	3,922	6,700	0	6,700	0	0%
GENERAL INSURANCE TOTAL			0	3,922	6,700	0	6,700	0	0%
38921	TUITION REIMBURSEMENT		0	1,654	0	0	0	0	-
TUITION REIMBURSEMENT TOTAL			0	1,654	0	0	0	0	-
38922	TRAVEL & TRAINING	Continuing Legal Education for 5 attorneys and 2 admin staff	5,300	6,508	10,800	815	10,800	0	0%
38922	TRAVEL & TRAINING	Cost for CLE & misc. staff training	733	492	1,000	0	1,000	0	0%
TRAVEL & TRAINING TOTAL			6,033	7,000	11,800	815	11,800	0	0%
38924	DUES & MEMBERSHIPS	Annual bar dues of $460 for 5 FTEs and other bar memberships totaling $400	4,602	5,449	4,700	3,670	3,500	-1,200	-26%
38924	DUES & MEMBERSHIPS	IMLA membership	0	0	0	0	1,200	1,200	-
38924	DUES & MEMBERSHIPS	Annual bar dues x3 FTE @ $460 each	0	1,380	2,000	0	2,000	0	0%
DUES & MEMBERSHIPS TOTAL			4,602	6,829	6,700	3,670	6,700	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement to depositions, court, etc.	941	823	400	593	500	100	25%
38925	FEDERAL MILEAGE ALLOWANCE	Reimbursement for mileage to and from CLE and staff training	48	85	500	38	500	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			988	908	900	630	1,000	100	11%
38951	PRINTING	Business cards, possible other printing	0	0	200	0	200	0	0%
38951	PRINTING	Plea agreements (4 part form)	1,179	1,356	5,800	983	2,200	-3,600	-62%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Legal									
38951	PRINTING	Printing of envelopes (standard & victim) and business cards	0	0	0	0	3,000	3,000	-
PRINTING TOTAL			1,179	1,356	6,000	983	5,400	-600	-10%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $300	1,255	62	400	50	0	-400	-100%
38999	OTHER PROFESSIONAL SERVICES	Iron Mountain secured shredding services at $11.00/ mo. plus additional as needed during special projects. Move to HR for Flexible Spending Account Administration $200	62	476	0	105	400	400	-
38999	OTHER PROFESSIONAL SERVICES		26,446	0	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			27,764	538	400	155	400	0	0%
Legal Department Total			**1,903,486**	**1,545,905**	**1,743,100**	**766,479**	**1,748,700**	**5,600**	**0%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Management & Budget									
36111	FULL-TIME SALARIES		359,362	0	0	0	0	0	-
FULL-TIME SALARIES TOTAL			359,362	0	0	0	0	0	-
36115	HOLIDAYS		1,466	0	0	0	0	0	-
HOLIDAYS TOTAL			1,466	0	0	0	0	0	-
36116	PAID TIME OFF		13,183	0	0	0	0	0	-
PAID TIME OFF TOTAL			13,183	0	0	0	0	0	-
36211	FICA		27,979	0	0	0	0	0	-
FICA TOTAL			27,979	0	0	0	0	0	-
36231	MEDICAL		34,877	0	0	0	0	0	-
MEDICAL TOTAL			34,877	0	0	0	0	0	-
36232	DENTAL		1,751	0	0	0	0	0	-
DENTAL TOTAL			1,751	0	0	0	0	0	-
36233	VISION		379	0	0	0	0	0	-
VISION TOTAL			379	0	0	0	0	0	-
36234	LIFE		1,571	0	0	0	0	0	-
LIFE TOTAL			1,571	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,089	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			1,089	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		35,199	0	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			35,199	0	0	0	0	0	-
36278	WORKERS COMPENSATION		577	0	0	0	0	0	-
WORKERS COMPENSATION TOTAL			577	0	0	0	0	0	-
37111	OFFICE SUPPLIES		503	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Management & Budget									
OFFICE SUPPLIES TOTAL			503	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		14,500	0	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			14,500	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		137	0	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			137	0	0	0	0	0	-
38951	PRINTING		2,068	0	0	0	0	0	-
PRINTING TOTAL			2,068	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		612	0	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			612	0	0	0	0	0	-
Management & Budget Department Total			**495,253**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Mayor & Council									
36111	FULL-TIME SALARIES		47,674	54,880	58,200	25,559	0	-58,200	-100%
FULL-TIME SALARIES TOTAL			47,674	54,880	58,200	25,559	0	-58,200	-100%
36115	HOLIDAYS		215	135	0	404	0	0	-
HOLIDAYS TOTAL			215	135	0	404	0	0	-
36116	PAID TIME OFF		4,735	3,632	0	2,018	0	0	-
PAID TIME OFF TOTAL			4,735	3,632	0	2,018	0	0	-
36118	CITY COUNCIL		154,426	152,230	155,500	74,750	155,500	0	0%
CITY COUNCIL TOTAL			154,426	152,230	155,500	74,750	155,500	0	0%
36151	STIPEND		6,681	6,495	7,200	3,210	6,400	-800	-11%
STIPEND TOTAL			6,681	6,495	7,200	3,210	6,400	-800	-11%
36211	FICA		16,489	16,896	16,900	8,226	12,400	-4,500	-27%
FICA TOTAL			16,489	16,896	16,900	8,226	12,400	-4,500	-27%
36231	MEDICAL		43,435	51,177	49,100	28,703	50,600	1,500	3%
MEDICAL TOTAL			43,435	51,177	49,100	28,703	50,600	1,500	3%
36232	DENTAL		2,887	2,836	2,900	1,517	3,800	900	31%
DENTAL TOTAL			2,887	2,836	2,900	1,517	3,800	900	31%
36233	VISION		642	644	600	356	700	100	17%
VISION TOTAL			642	644	600	356	700	100	17%
36234	LIFE		2,930	3,050	900	1,542	700	-200	-22%
LIFE TOTAL			2,930	3,050	900	1,542	700	-200	-22%
36235	SHORT TERM DISABILITY		590	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			590	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		5,477	5,780	5,900	2,826	0	-5,900	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Mayor & Council									
AZ STATE RETIREMENT TOTAL			5,477	5,780	5,900	2,826	0	-5,900	-100%
36257	AZ ELECTED OFFICIALS RETIREMNT		39,255	45,492	53,700	24,659	59,000	5,300	10%
AZ ELECTED OFFICIALS RETIREMNT TOTAL			39,255	45,492	53,700	24,659	59,000	5,300	10%
36278	WORKERS COMPENSATION		330	273	600	163	500	-100	-17%
WORKERS COMPENSATION TOTAL			330	273	600	163	500	-100	-17%
37111	OFFICE SUPPLIES		2,137	1,028	2,000	270	2,000	0	0%
OFFICE SUPPLIES TOTAL			2,137	1,028	2,000	270	2,000	0	0%
37112	COMPUTER SUPPLIES		2,153	691	1,500	31	1,500	0	0%
COMPUTER SUPPLIES TOTAL			2,153	691	1,500	31	1,500	0	0%
37114	BOOKS & SUBSCRIPTIONS		199	329	500	142	500	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			199	329	500	142	500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		4,333	0	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			4,333	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,817	1,427	2,000	1,574	0	-2,000	-100%
FOOD (NON-TRAVEL) TOTAL			3,817	1,427	2,000	1,574	0	-2,000	-100%
37192	AWARDS & RECOGNITION		0	192	0	0	0	0	-
AWARDS & RECOGNITION TOTAL			0	192	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		43	0	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			43	0	0	0	0	0	-
37196	MEETING SUPPLIES		0	0	0	0	2,000	2,000	-
MEETING SUPPLIES TOTAL			0	0	0	0	2,000	2,000	-
37391	DISTRICT 1-EXPENDITURES		500	0	4,000	2,174	4,000	0	0%
DISTRICT 1-EXPENDITURES TOTAL			500	0	4,000	2,174	4,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Mayor & Council									
37392	DISTRICT 2-EXPENDITURES		186	1,101	4,000	73	4,000	0	0%
DISTRICT 2-EXPENDITURES TOTAL			186	1,101	4,000	73	4,000	0	0%
37393	DISTRICT 3-EXPENDITURES		4,600	2,201	4,000	0	4,000	0	0%
DISTRICT 3-EXPENDITURES TOTAL			4,600	2,201	4,000	0	4,000	0	0%
37394	DISTRICT 4-EXPENDITURES		3,023	4,000	4,000	1,322	4,000	0	0%
DISTRICT 4-EXPENDITURES TOTAL			3,023	4,000	4,000	1,322	4,000	0	0%
37395	DISTRICT 5-EXPENDITURES		1,435	2,169	3,700	279	3,700	0	0%
DISTRICT 5-EXPENDITURES TOTAL			1,435	2,169	3,700	279	3,700	0	0%
37396	DISTRICT 6-EXPENDITURES		5,047	2,360	4,000	3,485	4,000	0	0%
DISTRICT 6-EXPENDITURES TOTAL			5,047	2,360	4,000	3,485	4,000	0	0%
37397	MAYOR EXPENDITURES		6,473	6,108	9,000	8,432	9,000	0	0%
MAYOR EXPENDITURES TOTAL			6,473	6,108	9,000	8,432	9,000	0	0%
37999	OTHER OPERATIONAL SUPPLIES		3,995	2,152	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			3,995	2,152	0	0	0	0	-
38111	DIST. 1-TRAVEL & TRAINING FUND		6,776	3,522	8,000	874	8,000	0	0%
DIST. 1-TRAVEL & TRAINING FUND TOTAL			6,776	3,522	8,000	874	8,000	0	0%
38112	DIST. 2-TRAVEL & TRAINING FUND		4,527	3,151	8,000	578	8,000	0	0%
DIST. 2-TRAVEL & TRAINING FUND TOTAL			4,527	3,151	8,000	578	8,000	0	0%
38113	DIST. 3-TRAVEL & TRAINING FUND		207	561	8,000	300	8,000	0	0%
DIST. 3-TRAVEL & TRAINING FUND TOTAL			207	561	8,000	300	8,000	0	0%
38114	DIST. 4-TRAVEL & TRAINING FUND		98	560	8,000	483	8,000	0	0%
DIST. 4-TRAVEL & TRAINING FUND TOTAL			98	560	8,000	483	8,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Mayor & Council									
38115	DIST. 5-TRAVEL & TRAINING FUND		355	359	300	0	300	0	0%
DIST. 5-TRAVEL & TRAINING FUND TOTAL			355	359	300	0	300	0	0%
38116	DIST. 6-TRAVEL & TRAINING FUND		1,084	948	8,000	621	8,000	0	0%
DIST. 6-TRAVEL & TRAINING FUND TOTAL			1,084	948	8,000	621	8,000	0	0%
38117	MAYOR TRAVEL & TRAINING FUND		7,954	8,178	10,000	1,589	10,000	0	0%
MAYOR TRAVEL & TRAINING FUND TOTAL			7,954	8,178	10,000	1,589	10,000	0	0%
38119	BOARDS & COMMISSIONS		0	0	5,000	0	5,000	0	0%
BOARDS & COMMISSIONS TOTAL			0	0	5,000	0	5,000	0	0%
38183	COMMUNITY RELATIONS SERVICES	Misc small events, tables, sponsorships, etc. MOVED TO 38924 DUES & MEMBERSHIPS	2,500	0	42,000	9,848	6,000	-36,000	-86%
COMMUNITY RELATIONS SERVICES TOTAL			2,500	0	42,000	9,848	6,000	-36,000	-86%
38217	POSTAGE & MAILINGS		84	150	0	43	100	100	-
POSTAGE & MAILINGS TOTAL			84	150	0	43	100	100	-
38221	CELL PHONE/PAGERS	IPad $43/mo	224	0	0	218	600	600	-
CELL PHONE/PAGERS TOTAL			224	0	0	218	600	600	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	1,873	3,200	0	3,200	0	0%
GENERAL INSURANCE TOTAL			0	1,873	3,200	0	3,200	0	0%
38924	DUES & MEMBERSHIPS	Nat'l League of Cities $3300; US Conf of Mayors $5300; Fighter Country partnership $25,000; misc small dues $2,400 MOVED FROM 38183 COMMUNITY RELATIONS	3,928	38,886	0	0	36,000	36,000	-
DUES & MEMBERSHIPS TOTAL			3,928	38,886	0	0	36,000	36,000	-
38925	FEDERAL MILEAGE ALLOWANCE		1,389	2,257	5,000	1,112	5,000	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			1,389	2,257	5,000	1,112	5,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Mayor & Council									
38951	PRINTING		38	0	0	0	0	0	-
PRINTING TOTAL			38	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		5,271	4,300	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			5,271	4,300	0	0	0	0	-
Mayor & Council Department Total			**398,142**	**432,023**	**495,700**	**207,383**	**434,500**	**-61,200**	**-12%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36111	FULL-TIME SALARIES		1,634,668	1,724,109	1,231,300	563,593	1,493,800	262,500	21%
36111	FULL-TIME SALARIES		1,433,570	1,543,344	1,988,100	841,462	1,712,000	-276,100	-14%
36111	FULL-TIME SALARIES		5,174	-5,173	49,800	21,275	30,900	-18,900	-38%
36111	FULL-TIME SALARIES		39,836	0	0	0	0	0	-
36111	FULL-TIME SALARIES		5,458,503	5,286,541	6,416,500	2,699,423	6,639,200	222,700	3%
36111	FULL-TIME SALARIES		1,001,445	1,008,111	1,253,000	492,558	1,122,500	-130,500	-10%
36111	FULL-TIME SALARIES		164,372	166,352	265,600	63,404	0	-265,600	-100%
FULL-TIME SALARIES TOTAL			9,737,567	9,723,285	11,204,300	4,681,716	10,998,400	-205,900	-2%
36112	PART-TIME EMPLOYEES		-27,069	0	0	0	0	0	-
PART-TIME EMPLOYEES TOTAL			-27,069	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		12,668	31,029	0	4,177	0	0	-
36113	OVERTIME COMPENSATION		333	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		71,575	167,820	70,100	68,831	70,100	0	0%
36113	OVERTIME COMPENSATION		0	359	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	-62,476	0	0	0	0	-
36113	OVERTIME COMPENSATION		243,851	315,614	163,600	136,040	163,600	0	0%
36113	OVERTIME COMPENSATION		5,735	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		9,452	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		6,175	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		131,092	114,349	22,000	69,150	-33,000	-55,000	-250%
OVERTIME COMPENSATION TOTAL			480,883	566,694	255,700	278,198	200,700	-55,000	-22%
36115	HOLIDAYS		55,034	61,235	19,200	14,851	21,200	2,000	10%
36115	HOLIDAYS		53,533	66,992	78,500	32,654	66,600	-11,900	-15%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36115	HOLIDAYS		2,179	2,631	0	1,367	0	0	-
36115	HOLIDAYS		270,383	265,511	296,700	133,602	311,100	14,400	5%
36115	HOLIDAYS		28,901	45,036	61,400	20,408	41,900	-19,500	-32%
36115	HOLIDAYS		2,373	3,082	0	1,923	0	0	-
HOLIDAYS TOTAL			412,402	444,486	455,800	204,805	440,800	-15,000	-3%
36116	PAID TIME OFF		151,730	209,820	0	49,590	0	0	-
36116	PAID TIME OFF		131,123	123,008	0	72,184	0	0	-
36116	PAID TIME OFF		2,906	3,399	0	1,939	0	0	-
36116	PAID TIME OFF		453,063	505,638	0	261,969	0	0	-
36116	PAID TIME OFF		67,011	86,476	0	48,150	0	0	-
36116	PAID TIME OFF		10,530	11,855	0	6,172	0	0	-
PAID TIME OFF TOTAL			816,364	940,197	0	440,005	0	0	-
36151	STIPEND		7,664	10,010	5,400	4,010	9,600	4,200	78%
36151	STIPEND		4,843	7,404	9,900	5,086	9,700	-200	-2%
36151	STIPEND		42,208	40,471	29,300	18,338	21,700	-7,600	-26%
36151	STIPEND		4,928	3,922	700	2,638	0	-700	-100%
36151	STIPEND		2,475	2,528	0	0	0	0	-
STIPEND TOTAL			62,118	64,335	45,300	30,071	41,000	-4,300	-9%
36152	UNIFORM ALLOWANCE		20,994	30,757	14,300	9,331	15,600	1,300	9%
36152	UNIFORM ALLOWANCE		27,147	37,864	35,100	23,452	31,200	-3,900	-11%
36152	UNIFORM ALLOWANCE		117,772	148,170	135,200	90,010	137,800	2,600	2%
UNIFORM ALLOWANCE TOTAL			165,913	216,791	184,600	122,793	184,600	0	0%
36211	FICA		131,589	148,726	93,600	46,588	114,400	20,800	22%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36211	FICA		26	0	0	0	0	0	-
36211	FICA		129,388	141,616	165,100	75,789	143,700	-21,400	-13%
36211	FICA		529	3,466	3,800	1,800	1,900	-1,900	-50%
36211	FICA		0	0	1,200	0	0	-1,200	-100%
36211	FICA		3,162	2,572	0	0	0	0	-
36211	FICA		488,104	484,120	538,500	242,723	556,100	17,600	3%
36211	FICA		188	0	0	0	0	0	-
36211	FICA		472	0	0	0	0	0	-
36211	FICA		90,767	92,277	102,300	45,994	86,500	-15,800	-15%
36211	FICA		13,075	13,329	20,300	5,139	0	-20,300	-100%
FICA TOTAL			857,301	886,108	924,800	418,033	902,600	-22,200	-2%
36231	MEDICAL		191,563	247,911	142,600	78,866	195,200	52,600	37%
36231	MEDICAL		183,305	239,526	280,100	136,685	267,400	-12,700	-5%
36231	MEDICAL		4,522	9,041	9,300	4,652	6,100	-3,200	-34%
36231	MEDICAL		0	0	7,800	0	0	-7,800	-100%
36231	MEDICAL		3,176	3,176	0	0	0	0	-
36231	MEDICAL		784,880	929,572	1,054,400	480,029	1,101,100	46,700	4%
36231	MEDICAL		156,239	197,857	231,000	111,918	261,100	30,100	13%
36231	MEDICAL		24,313	28,333	39,300	12,288	0	-39,300	-100%
MEDICAL TOTAL			1,347,998	1,655,418	1,764,500	824,437	1,830,900	66,400	4%
36232	DENTAL		13,490	14,724	8,700	5,006	12,600	3,900	45%
36232	DENTAL		12,832	15,028	17,600	8,962	17,000	-600	-3%
36232	DENTAL		490	543	500	290	400	-100	-20%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36232	DENTAL		48,289	53,156	59,300	29,563	69,500	10,200	17%
36232	DENTAL		9,373	10,390	12,200	6,422	15,100	2,900	24%
36232	DENTAL		1,383	1,647	2,800	946	0	-2,800	-100%
DENTAL TOTAL			85,856	95,488	101,100	51,189	114,600	13,500	13%
36233	VISION		2,579	2,736	1,500	775	2,000	500	33%
36233	VISION		2,200	2,413	2,900	1,375	2,500	-400	-14%
36233	VISION		115	121	100	60	100	0	0%
36233	VISION		9,431	9,621	10,600	5,203	11,000	400	4%
36233	VISION		2,086	2,093	2,400	1,109	2,300	-100	-4%
36233	VISION		324	342	500	139	0	-500	-100%
VISION TOTAL			16,735	17,326	18,000	8,662	17,900	-100	-1%
36234	LIFE		6,794	7,656	5,400	2,571	6,600	1,200	22%
36234	LIFE		5,938	6,606	8,800	3,707	7,600	-1,200	-14%
36234	LIFE		194	204	200	102	100	-100	-50%
36234	LIFE		23,419	23,736	28,400	12,397	29,300	900	3%
36234	LIFE		4,216	4,566	5,500	2,252	5,000	-500	-9%
36234	LIFE		676	730	1,200	310	0	-1,200	-100%
LIFE TOTAL			41,237	43,498	49,500	21,339	48,600	-900	-2%
36235	SHORT TERM DISABILITY		4,527	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		4,085	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		146	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		17,871	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		2,615	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36235	SHORT TERM DISABILITY		546	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			29,789	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		55,287	81,303	65,400	41,632	70,600	5,200	8%
36252	AZ STATE RETIREMENT		21,973	24,925	28,800	15,121	28,400	-400	-1%
36252	AZ STATE RETIREMENT		1,092	4,593	5,000	2,483	3,400	-1,600	-32%
36252	AZ STATE RETIREMENT		0	0	2,100	0	0	-2,100	-100%
36252	AZ STATE RETIREMENT		3,621	4,212	0	0	0	0	-
36252	AZ STATE RETIREMENT		38,842	47,207	44,700	19,672	44,900	200	0%
36252	AZ STATE RETIREMENT		116,228	123,688	133,000	63,725	123,700	-9,300	-7%
36252	AZ STATE RETIREMENT		16,678	18,131	26,800	7,007	0	-26,800	-100%
AZ STATE RETIREMENT TOTAL			253,721	304,059	305,800	149,640	271,000	-34,800	-11%
36253	AZ PUBLIC SAFETY RETIREMENT		143,857	143,701	82,900	23,781	142,600	59,700	72%
36253	AZ PUBLIC SAFETY RETIREMENT		30	0	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		185,645	222,630	249,100	109,865	256,400	7,300	3%
36253	AZ PUBLIC SAFETY RETIREMENT		780,446	808,662	873,800	401,925	1,075,200	201,400	23%
36253	AZ PUBLIC SAFETY RETIREMENT		221	0	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		577	0	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	3,000	0	3,500	500	17%
AZ PUBLIC SAFETY RETIREMENT TOTAL			1,110,775	1,174,994	1,208,800	535,571	1,477,700	268,900	22%
36259	OTHER RETIREMENT		0	1,051	0	0	0	0	-
36259	OTHER RETIREMENT		0	1,642	0	0	0	0	-
36259	OTHER RETIREMENT		0	2,815	0	0	0	0	-
36259	OTHER RETIREMENT		0	271	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36259	OTHER RETIREMENT		0	321	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	6,100	0	0	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	0	0	15,468	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	0	0	2,733	0	0	-
PSPRS ALT CONTRIBUTION RATE TOTAL			0	0	0	18,201	0	0	-
36278	WORKERS COMPENSATION		27,439	32,069	34,900	12,592	35,500	600	2%
36278	WORKERS COMPENSATION		7	0	0	0	0	0	-
36278	WORKERS COMPENSATION		36,505	42,210	71,400	27,621	61,500	-9,900	-14%
36278	WORKERS COMPENSATION		1,023	1,110	1,800	670	1,100	-700	-39%
36278	WORKERS COMPENSATION		134,755	143,986	233,500	89,892	240,800	7,300	3%
36278	WORKERS COMPENSATION		50	0	0	0	0	0	-
36278	WORKERS COMPENSATION		125	0	0	0	0	0	-
36278	WORKERS COMPENSATION		1,899	1,577	4,500	2,096	4,000	-500	-11%
36278	WORKERS COMPENSATION		277	231	800	110	0	-800	-100%
WORKERS COMPENSATION TOTAL			202,080	221,183	346,900	132,981	342,900	-4,000	-1%
36999	LABOR DIST. INTER-DEPARTMENT		-20,915	-21,462	0	-3,561	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			-20,915	-21,462	0	-3,561	0	0	-
37111	OFFICE SUPPLIES	Paper, Pens/Pencils, Markers, Envelopes, Batteries, Calculators, Labels, Folders	20,843	18,294	22,200	18,027	22,700	500	2%
37111	OFFICE SUPPLIES		60	296	0	0	0	0	-
37111	OFFICE SUPPLIES		32	0	0	0	0	0	-
37111	OFFICE SUPPLIES		0	415	0	0	0	0	-
37111	OFFICE SUPPLIES		215	158	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37111	OFFICE SUPPLIES		502	419	0	0	0	0	-
37111	OFFICE SUPPLIES	Consolidate to Administration.	19	0	500	0	0	-500	-100%
OFFICE SUPPLIES TOTAL			21,671	19,582	22,700	18,027	22,700	0	0%
37112	COMPUTER SUPPLIES	INCLUDES THE FOLLOWING CONSOLIDATED AMOUNTS: $4500 MOVED FROM INVESTIGATIONS, $1600 FROM PATROL, AND $9900 FROM TECHNICAL SERVICES. Used for Ink cartridges, toner, printer drums, privacy screens	18,396	19,380	8,000	5,303	24,000	16,000	200%
37112	COMPUTER SUPPLIES		41	1,061	0	0	0	0	-
37112	COMPUTER SUPPLIES	Consolidate to Administration.	2,658	1,137	4,500	207	0	-4,500	-100%
37112	COMPUTER SUPPLIES	Consolidate to Administration.	193	454	1,600	71	0	-1,600	-100%
37112	COMPUTER SUPPLIES		1,587	1,807	0	0	0	0	-
37112	COMPUTER SUPPLIES	Consolidate to Administration.	741	9,513	9,900	596	0	-9,900	-100%
COMPUTER SUPPLIES TOTAL			23,616	33,352	24,000	6,176	24,000	0	0%
37114	BOOKS & SUBSCRIPTIONS	INCLUDES THE FOLLOWING CONSOLIDATED AMOUNTS: $400 FROM INVESTIGATIONS, $4400 FROM PATROL, $400 FROM COMMUNICATIONS, AND $400 FROM TECHNICAL SERVICES. Used for CALEA Standards, Police Chief magazine, Arizona Criminal, and Traffic Law books.	994	46	1,100	251	6,400	5,300	482%
37114	BOOKS & SUBSCRIPTIONS	Consolidate to Administration.	75	1,282	400	0	0	-400	-100%
37114	BOOKS & SUBSCRIPTIONS	Consolidate to Administration.	4,115	3,497	4,400	929	0	-4,400	-100%
37114	BOOKS & SUBSCRIPTIONS	Consolidate to Administration.	170	0	400	0	0	-400	-100%
37114	BOOKS & SUBSCRIPTIONS	Consolidate to Administration.	0	0	100	0	0	-100	-100%
BOOKS & SUBSCRIPTIONS TOTAL			5,354	4,825	6,400	1,180	6,400	0	0%
37131	UNIFORMS	INCLUES $16,000 CONSOLIDATED FROM PATROL. Includes all SPD Uniforms; Badges, patches, holsters, belts, baton holders, handcuffs, ballistic vests, CP uniforms, new-hire uniforms	4,529	6,613	0	282	16,000	16,000	-
37131	UNIFORMS		2,992	5,795	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37131	UNIFORMS		581	1,203	0	0	0	0	-
37131	UNIFORMS	Consolidate to Administration.	6,500	4,046	16,000	5,625	0	-16,000	-100%
37131	UNIFORMS		0	12,515	0	0	0	0	-
UNIFORMS TOTAL			14,602	30,171	16,000	5,907	16,000	0	0%
37141	RADIO SUPPLIES		2,355	0	0	0	0	0	-
37141	RADIO SUPPLIES	Batteries, headsets, and remote microphones for Officers.	3,820	8,247	4,000	5,091	8,000	4,000	100%
37141	RADIO SUPPLIES		33,668	0	0	0	0	0	-
RADIO SUPPLIES TOTAL			39,842	8,247	4,000	5,091	8,000	4,000	100%
37142	PHONE SUPPLIES		546	865	0	0	0	0	-
37142	PHONE SUPPLIES		293	0	0	0	0	0	-
37142	PHONE SUPPLIES		0	33	0	0	0	0	-
37142	PHONE SUPPLIES		1,094	0	500	0	500	0	0%
PHONE SUPPLIES TOTAL			1,932	898	500	0	500	0	0%
37151	AMMUNITION	Ammunition for Training	35,483	34,083	38,900	29,511	38,900	0	0%
37151	AMMUNITION		19	3,708	0	0	0	0	-
37151	AMMUNITION		9,966	2,241	10,800	120	10,800	0	0%
AMMUNITION TOTAL			45,467	40,031	49,700	29,632	49,700	0	0%
37152	WEAPONS	INCLUDES $3500 CONSOLIDATED FROM SAU. Tactical flashlights, weapons, magazines, weapon parts, Taser cartridges, holsters	8,300	11,448	6,000	1,369	3,500	-2,500	-42%
37152	WEAPONS		3,898	2,857	0	9,652	0	0	-
37152	WEAPONS	Consolidated to Administration	1,105	1,273	3,500	0	0	-3,500	-100%
WEAPONS TOTAL			13,304	15,578	9,500	11,021	3,500	-6,000	-63%
37153	CANINE	Canine supplies, food, muzzles, bark collars, office visits for 2 canines	6,213	2,893	3,800	947	3,800	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
CANINE TOTAL			6,213	2,893	3,800	947	3,800	0	0%
37154	INVESTIGATION SUPPLIES	Evidence collection supplies for kits, Examination supplies, gloves, DNA collection kits	3,358	2,225	6,000	9,519	6,000	0	0%
INVESTIGATION SUPPLIES TOTAL			3,358	2,225	6,000	9,519	6,000	0	0%
37161	OPERATIONAL SUPPLIES	INCLUDES $1000 CONSOLIDATED FROM TECHNICAL SERVICES. Used for Shooting range supplies, portable breath test kits, training supplies, pepper spray, keys, camcorder batteries, range targets.	2,596	2,831	2,500	1,940	3,500	1,000	40%
37161	OPERATIONAL SUPPLIES	Consolidate to Administration.	187	0	5,000	252	0	-5,000	-100%
37161	OPERATIONAL SUPPLIES	Earplugs, batteries, sun block, latex gloves, keys, blood collection kits, signal flares, sanitizer, fingerprint supplies, freezer bags, blankets, forensic tape	10,437	17,638	8,500	8,258	8,500	0	0%
37161	OPERATIONAL SUPPLIES		0	318	0	75	0	0	-
37161	OPERATIONAL SUPPLIES	Consolidate to Administration.	0	0	1,000	0	0	-1,000	-100%
OPERATIONAL SUPPLIES TOTAL			13,220	20,786	17,000	10,525	12,000	-5,000	-29%
37162	FURN-FIXTURE-EQUIP <$10,000	Vinyl lettering, office furniture, door signs, computer docking station, computer work stations	13,480	7,027	13,300	7,959	13,300	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		291	5,300	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		2,398	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		6,262	5,860	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			22,431	18,187	13,300	7,959	13,300	0	0%
37164	SIGNS AND SIGN SUPPLIES		0	15	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			0	15	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Eyeball data antenna, operating equipment (training)	6,826	1,028	0	459	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	166	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Consolidate to Administration.	5,281	598	0	241	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37165	OP EQUIP, TOOL, PART <10000		6,115	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	1,049	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Consolidate to Administration.	10,586	10,748	9,600	3,613	0	-9,600	-100%
37165	OP EQUIP, TOOL, PART <10000		1,141	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Consolidate to Administration.	4,752	14,494	18,000	0	0	-18,000	-100%
OP EQUIP, TOOL, PART <10000 TOTAL			34,702	28,083	27,600	4,313	0	-27,600	-100%
37191	FOOD (NON-TRAVEL)	INCLUDES AMOUNTS CONSOLIDATED FROM: $1000 FROM INVESTIGATIONS, $500 FROM PATROL, AND $200 FROM COMMUNICATIONS. Used for Training, Examinations, and Retirement.	2,445	4,902	2,500	500	0	-2,500	-100%
37191	FOOD (NON-TRAVEL)		0	25	0	0	0	0	-
37191	FOOD (NON-TRAVEL)	Consolidate to Administration.	124	115	1,000	0	0	-1,000	-100%
37191	FOOD (NON-TRAVEL)	Consolidate to Administration.	22	29	500	74	0	-500	-100%
37191	FOOD (NON-TRAVEL)	Consolidate to Administration.	0	0	200	0	0	-200	-100%
FOOD (NON-TRAVEL) TOTAL			2,591	5,070	4,200	574	0	-4,200	-100%
37192	AWARDS & RECOGNITION	CP Academy, Police Awards, Awards dinner supplies	696	606	500	376	500	0	0%
37192	AWARDS & RECOGNITION		260	133	0	0	0	0	-
AWARDS & RECOGNITION TOTAL			956	739	500	376	500	0	0%
37193	SAFETY & FIRST AID SUPPLIES	INCLUDES AMOUNTS CONSOLIDATED FROM: $300 FROM INVESTIGATIONS AND $23,000 FROM PATROL. Used for First-Aid Supplies, Latex gloves, Medical waste bags, rescue supplies, tourniquet supplies, bandage adhesive tape, Ballistic vests, medical supplies, tactical carrier, combat gauze, safety vests, motor helmets.	742	1,073	1,000	1,164	24,300	23,300	2330%
37193	SAFETY & FIRST AID SUPPLIES	Consolidate to Administration.	0	276	300	53	0	-300	-100%
37193	SAFETY & FIRST AID SUPPLIES	Consolidate to Administration.	16,624	16,014	23,000	7,992	0	-23,000	-100%
SAFETY & FIRST AID SUPPLIES TOTAL			17,365	17,362	24,300	9,209	24,300	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37194	COMMUNITY RELATIONS SUPPLIES	Crime prevention activities, GAIN Night Supplies, McGruff costume, Community relations supplies (badges, bracelets, patches)	4,457	4,699	6,000	2,090	5,000	-1,000	-17%
COMMUNITY RELATIONS SUPPLIES TOTAL			4,457	4,699	6,000	2,090	5,000	-1,000	-17%
37196	MEETING SUPPLIES	INCLUDES AMOUNTS CONSOLIDATED FROM: $1000 FROM INVESTIGATIONS, $500 FROM PATROL, AND $200 FROM COMMUNICATIONS. Used for Training, Examinations, and Retirement.	0	0	0	0	4,200	4,200	-
MEETING SUPPLIES TOTAL			0	0	0	0	4,200	4,200	-
37211	GAS & FUEL	INCLUDES $274,500 CONSOLIDATED FROM PATROL.	0	13,628	0	16,352	274,500	274,500	-
37211	GAS & FUEL	Consolidate to Administration.	0	5,292	0	5,683	0	0	-
37211	GAS & FUEL	Consolidate to Administration.	308,449	348,508	274,500	143,311	0	-274,500	-100%
37211	GAS & FUEL	Increase in Gas/Fuel	0	0	0	0	62,000	62,000	-
GAS & FUEL TOTAL			308,449	367,429	274,500	165,346	336,500	62,000	23%
37212	AUTO PARTS & LUBRICANTS		0	4	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		76	7	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			76	11	0	0	0	0	-
37222	CLEANING/JANITORIAL		30	18	0	0	0	0	-
37222	CLEANING/JANITORIAL	INCLUDES AMOUNTS CONSOLIDATED FROM: $1500 FROM PATROL, $100 FROM COMMUNICATIONS, AND $100 FROM TECHNICAL SERVICES	0	0	0	0	1,700	1,700	-
37222	CLEANING/JANITORIAL		18	73	0	0	0	0	-
37222	CLEANING/JANITORIAL	Consolidate to Administration.	912	0	1,500	0	0	-1,500	-100%
37222	CLEANING/JANITORIAL	Consolidate to Administration.	0	26	100	0	0	-100	-100%
37222	CLEANING/JANITORIAL	Consolidate to Administration.	0	0	100	0	0	-100	-100%
CLEANING/JANITORIAL TOTAL			960	117	1,700	0	1,700	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37996	PACKAGING SUPPLIES	Property and Evidence packaging supplies (bags, boxes, labels, sealing tape), portable lock box	0	0	5,000	688	5,000	0	0%
37996	PACKAGING SUPPLIES	Consolidate to Administration.	1,551	1,070	0	342	0	0	-
PACKAGING SUPPLIES TOTAL			1,551	1,070	5,000	1,031	5,000	0	0%
37997	TRAINING & EDUCATION SUPPLIES	INCLUDES $500 CONSOLIDATED FROM PATROL.	846	2,474	0	122	500	500	-
37997	TRAINING & EDUCATION SUPPLIES	Consolidate to Administration.	245	102	500	0	0	-500	-100%
TRAINING & EDUCATION SUPPLIES TOTAL			1,091	2,576	500	122	500	0	0%
37998	PHOTOGRAPHY SUPPLIES		0	450	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Photography supplies, memory cards, basic camera equipment	1,353	119	1,000	22	1,000	0	0%
37998	PHOTOGRAPHY SUPPLIES		1,235	569	0	0	0	0	-
PHOTOGRAPHY SUPPLIES TOTAL			2,588	1,139	1,000	22	1,000	0	0%
37999	OTHER OPERATIONAL SUPPLIES		614	1,615	0	128	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		2,447	954	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		417	134	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		171	868	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		438	337	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			4,088	3,908	0	128	0	0	-
38123	TAXES & SERVICE FEES		0	0	1,500	0	0	-1,500	-100%
TAXES & SERVICE FEES TOTAL			0	0	1,500	0	0	-1,500	-100%
38125	LEGAL SERVICES		14,826	0	0	0	0	0	-
LEGAL SERVICES TOTAL			14,826	0	0	0	0	0	-
38126	SERVICE AGREEMENTS		4,365	3,269	0	0	0	0	-
38126	SERVICE AGREEMENTS		0	0	40,000	40,000	0	-40,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38126	SERVICE AGREEMENTS	service agreement IGA for forensic/evidence collection	0	0	0	0	20,000	20,000	-
38126	SERVICE AGREEMENTS	Consolidate to Tech Svc	220	40,000	4,500	0	0	-4,500	-100%
38126	SERVICE AGREEMENTS		528	55,562	0	17,726	0	0	-
38126	SERVICE AGREEMENTS	Communications equipment; Consolidate to Tech Svc	0	0	75,000	4,341	0	-75,000	-100%
38126	SERVICE AGREEMENTS	LINE ITEMS INCLUDE AMOUNTS CONSOLIDATED FROM: $4500 FROM INVESTIGATIONS AND $75,000 FROM COMMUNICATIONS.	139,248	224,592	223,400	203,161	0	-223,400	-100%
38126	SERVICE AGREEMENTS	GPS International Technologies	0	0	0	0	1,200	1,200	-
38126	SERVICE AGREEMENTS	Spillman	0	0	0	0	60,800	60,800	-
38126	SERVICE AGREEMENTS	VS Tru Partner (AIMS)	0	0	0	0	1,900	1,900	-
38126	SERVICE AGREEMENTS	Dell Service	0	0	0	0	3,900	3,900	-
38126	SERVICE AGREEMENTS	QCM IBM Server Maintenance	0	0	0	0	22,100	22,100	-
38126	SERVICE AGREEMENTS	E Citation Service Agreement	0	0	0	0	4,200	4,200	-
38126	SERVICE AGREEMENTS	Windows BU Syst Serv Agreement	0	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Caswell Range (Indoor range maint fee)	0	0	0	0	5,100	5,100	-
38126	SERVICE AGREEMENTS	Crime View	0	0	0	0	2,800	2,800	-
38126	SERVICE AGREEMENTS	Crime View Mapping	0	0	0	0	3,200	3,200	-
38126	SERVICE AGREEMENTS	Telestaff / Web Staff(Combined Off-Duty Scheduling, Time Monitor)	0	0	0	0	9,300	9,300	-
38126	SERVICE AGREEMENTS	NICE (Radio/Telephone recording system)	0	0	0	0	56,000	56,000	-
38126	SERVICE AGREEMENTS	Motorola Console Maintenance	0	0	0	0	25,000	25,000	-
38126	SERVICE AGREEMENTS	Leads on line (CID Pawn data base)	0	0	0	0	4,500	4,500	-
38126	SERVICE AGREEMENTS	RSA (Computer security tokens)	0	0	0	0	3,600	3,600	-
38126	SERVICE AGREEMENTS	Dynamic Imaging (Booking photo system)	0	0	0	0	5,900	5,900	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38126	SERVICE AGREEMENTS	Live Scan (Fingerprinting)	0	0	0	0	9,000	9,000	-
38126	SERVICE AGREEMENTS	Records Cash Register	0	0	0	0	1,100	1,100	-
38126	SERVICE AGREEMENTS	IES MILO (judgmental shooting scenario system)	0	0	0	0	3,000	3,000	-
38126	SERVICE AGREEMENTS	DSL on ICAC (CID Internet for crimes against children system)	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	We Care System (Daily welfare call system)	0	0	0	0	1,200	1,200	-
38126	SERVICE AGREEMENTS	Existing Servers Warranty Extensions	0	0	0	0	3,900	3,900	-
38126	SERVICE AGREEMENTS	In Car Camera Systems	0	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Accurant (CID On-line research tool)	0	0	0	0	2,400	2,400	-
38126	SERVICE AGREEMENTS	Credit Card Machine (Records unit ability to accept credit cards)	0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Security Access Syst (CID Prop&Evid Alarm Monitoring)	0	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	Global Star (Command vehicle satellite phone system)	0	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Net Motion Wireless (MDC connectivity system)	0	0	0	0	5,400	5,400	-
38126	SERVICE AGREEMENTS	Guidance Software (CID Computer forensic examination software)	0	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Cellebrite USA (Ultimate UFED telephone exam software)	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Police Legal Sciences/Comm Online Training	0	0	0	0	2,400	2,400	-
38126	SERVICE AGREEMENTS	IAPro Internal Investigations Annual	0	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	For annual agreement for the information sharing system purchased with grant funds. Allows PD to share information with other law enforcement agencies.	0	0	0	0	7,100	7,100	-
SERVICE AGREEMENTS TOTAL			144,361	323,423	342,900	265,227	277,100	-65,800	-19%
38129	SOFTWARE LICENSES		3,626	209	0	949	0	0	-
38129	SOFTWARE LICENSES		17,906	515	0	5,648	0	0	-

Police

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
SOFTWARE LICENSES TOTAL			21,532	724	0	6,598	0	0	-
38141	ANIMAL CONTROL SERVICES	Fees paid to Maricopa County to pick up stray cats. Fee is $97 per cat.	0	2,496	800	384	800	0	0%
ANIMAL CONTROL SERVICES TOTAL			0	2,496	800	384	800	0	0%
38142	JAIL SERVICES	Booking and Housing prisoners at MCSO Jail; See supplemental to accommodate MCSO Rate Increase	0	607,763	665,000	304,646	665,000	0	0%
38142	JAIL SERVICES	Increase in Jail Fees	0	0	0	0	63,000	63,000	-
JAIL SERVICES TOTAL			0	607,763	665,000	304,646	728,000	63,000	9%
38146	INTERPRETERS		2	100	0	0	0	0	-
38146	INTERPRETERS		0	15	0	0	0	0	-
38146	INTERPRETERS	Interpretation services for Communications	2,014	1,243	3,000	806	3,000	0	0%
INTERPRETERS TOTAL			2,016	1,358	3,000	806	3,000	0	0%
38183	COMMUNITY RELATIONS SERVICES		0	150	0	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			0	150	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	INCLUDES AMOUNTS CONSOLIDATED FROM: $3900 FROM PATROL, $400 FROM COMMUNICATIONS, AND $1500 FROM OBJECT 38192 (LAB SERVICES). Used for Examination, polygraph, medical tests (blood, urine, drug, psych evaluation), medical records; Include Comm, Patrol	1,341	6,036	4,500	6,869	10,300	5,800	129%
38191	PRE-EMPLOYMENT SERVICES		308	50	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Consolidate to Administration.	6,718	1,968	3,900	5,886	0	-3,900	-100%
38191	PRE-EMPLOYMENT SERVICES	Consolidate to Administration.	32	357	400	72	0	-400	-100%
PRE-EMPLOYMENT SERVICES TOTAL			8,399	8,411	8,800	12,827	10,300	1,500	17%
38192	LAB SERVICES	Consolidate with 38191	0	0	1,500	0	0	-1,500	-100%
38192	LAB SERVICES		0	99	0	0	0	0	-
LAB SERVICES TOTAL			0	99	1,500	0	0	-1,500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	42,084	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	INCLUDES $7700 CONSOLIDATED FROM TECHNICAL SERVICES. Used for Investigation Transcription Services.	0	0	0	0	7,700	7,700	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consolidate to Administration.	0	0	7,700	0	0	-7,700	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	42,084	7,700	0	7,700	0	0%
38211	WATER	Monthly 17276 Litchfield Road	481	533	1,500	218	1,500	0	0%
WATER TOTAL			481	533	1,500	218	1,500	0	0%
38214	TELEPHONE SERVICE		815	4,859	0	2,423	0	0	-
TELEPHONE SERVICE TOTAL			815	4,859	0	2,423	0	0	-
38216	SANITARY/LANDFILL	Waste collection and Trash Services	2,094	1,953	2,000	1,036	2,000	0	0%
38216	SANITARY/LANDFILL	Consolidate to Administration.	380	2,321	0	140	0	0	-
SANITARY/LANDFILL TOTAL			2,474	4,274	2,000	1,176	2,000	0	0%
38217	POSTAGE & MAILINGS	INCLUDES $3000 CONSOLIDATED FROM INVESTIGATIONS. Used for Postage meter, shipping UPS and FedEx, general postage, Sex Offender Notification Bulk Mail.	5,346	5,428	7,000	2,395	10,000	3,000	43%
38217	POSTAGE & MAILINGS	Consolidate to Administration.	2,027	816	3,000	1,714	0	-3,000	-100%
38217	POSTAGE & MAILINGS	Consolidate to Administration.	583	319	0	228	0	0	-
38217	POSTAGE & MAILINGS		0	150	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			7,956	6,713	10,000	4,337	10,000	0	0%
38221	CELL PHONE/PAGERS	CONSOLIDATED TO TECHNICAL SERVICES	17,244	15,058	10,000	8,018	0	-10,000	-100%
38221	CELL PHONE/PAGERS	Consolidate to Administration.	258	302	0	108	0	0	-
38221	CELL PHONE/PAGERS	Air Cards, Data Cards, Service for satellite network connectivity; Includes Admin	76,457	66,628	59,700	28,179	69,700	10,000	17%
CELL PHONE/PAGERS TOTAL			93,959	81,988	69,700	36,304	69,700	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38321	RADIO EQUIP. MAINT.	Regional Wireless Cooperative Fees and Maintenance; See Supplemental for Increased Service Charges	117,670	182,210	155,700	82,981	155,700	0	0%
38321	RADIO EQUIP. MAINT.	Regional Wireless Maintenance Increase	0	0	0	0	33,000	33,000	-
RADIO EQUIP. MAINT. TOTAL			117,670	182,210	155,700	82,981	188,700	33,000	21%
38323	OFFICE EQUIPMENT MAINT.	INCLUDES $200 CONSOLIDATED FROM TECHNICAL SERVICES. Used for Equipment repair and parts, Shelving.	127	718	2,000	0	800	-1,200	-60%
38323	OFFICE EQUIPMENT MAINT.	Consolidate to Administration.	0	0	200	0	0	-200	-100%
OFFICE EQUIPMENT MAINT. TOTAL			127	718	2,200	0	800	-1,400	-64%
38324	MACHINERY & EQUIPMENT MAINT		0	923	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Diagnostic testing, radar calibration and recertification, handheld PBT repair, pro laser repair	4,097	4,171	4,000	2,211	4,000	0	0%
MACHINERY & EQUIPMENT MAINT TOTAL			4,097	5,095	4,000	2,211	4,000	0	0%
38331	VEHICLE MAINTENANCE		0	0	0	48	0	0	-
38331	VEHICLE MAINTENANCE		1,429	60	0	0	0	0	-
VEHICLE MAINTENANCE TOTAL			1,429	60	0	48	0	0	-
38591	OTHER RENTALS/LEASES	GAIN Night equipment rental	2,104	0	2,000	772	1,000	-1,000	-50%
38591	OTHER RENTALS/LEASES		0	223	0	0	0	0	-
OTHER RENTALS/LEASES TOTAL			2,104	223	2,000	772	1,000	-1,000	-50%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	124,460	212,600	0	212,600	0	0%
GENERAL INSURANCE TOTAL			0	124,460	212,600	0	212,600	0	0%
38921	TUITION REIMBURSEMENT	Tuition Reimbursement submitted by personnel	0	16,581	0	3,890	0	0	-
TUITION REIMBURSEMENT TOTAL			0	16,581	0	3,890	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38922	TRAVEL & TRAINING	Investigative (lodging, air fare, per diem), Extradition (lodging, air fare, per diem), Conference/Training registration (leadership, spillman, communications, general instructor, grant administration, physical fitness, fire/arson, AACOP, IACP, CALEA, counterterrorism, suicide awareness, tactical surveillance, safe schools, hostage negotiation, traffic crash reconstruction, CNT, basic gang identification, CPTED, Safe Kids, distracted driver training)	34,954	48,907	50,000	27,655	26,000	-24,000	-48%
38922	TRAVEL & TRAINING		90	0	0	0	0	0	-
38922	TRAVEL & TRAINING	Consolidate to Administration.	200	60	0	140	0	0	-
TRAVEL & TRAINING TOTAL			35,244	48,966	50,000	27,795	26,000	-24,000	-48%
38924	DUES & MEMBERSHIPS	INCLUDES AMOUNTS CONSOLIDATED FROM: $1200 FROM INVESTIGATIONS, $900 FROM PATROL, $600 FROM COMMUNICATIONS, AND $200 FROM TECHNICAL SERVICES. Used for CALEA Annual ($3915),West Valley Chiefs (x2), AACOP (x2), notary (x8), AZLERMA (Records), professional memberships, Public Safety Comm organization memberships, Professional Investigative Association memberships, Property Management Association, Forensic Investigator membership, SAU CNT membership.	1,950	1,446	1,000	991	5,800	4,800	480%
38924	DUES & MEMBERSHIPS	Consolidate to Administration.	531	676	1,200	375	0	-1,200	-100%
38924	DUES & MEMBERSHIPS	Consolidate to Administration.	1,490	800	900	275	0	-900	-100%
38924	DUES & MEMBERSHIPS	Consolidate to Administration.	658	498	600	0	0	-600	-100%
38924	DUES & MEMBERSHIPS	Consolidate to Administration.	0	0	200	0	0	-200	-100%
DUES & MEMBERSHIPS TOTAL			4,629	3,420	3,900	1,641	5,800	1,900	49%
38925	FEDERAL MILEAGE ALLOWANCE	INCLUDES $100 CONSOLIDATED FROM COMMUNICATIONS AND $10 FROM TECHNICAL SERVICES.	0	203	0	165	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE	Consolidate to Administration.	0	0	100	0	0	-100	-100%
38925	FEDERAL MILEAGE ALLOWANCE	Consolidate to Administration.	0	0	100	0	0	-100	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
FEDERAL MILEAGE ALLOWANCE TOTAL			0	203	200	165	200	0	0%
38931	ADVERTISING	INCLUDES $1500 CONSOLIDATED FROM INVESTIGATES. Used for Job Postings, Notice of Unclaimed Property.	0	20	500	0	1,000	500	100%
38931	ADVERTISING	Consolidate to Administration.	644	588	1,500	494	0	-1,500	-100%
ADVERTISING TOTAL			644	608	2,000	494	1,000	-1,000	-50%
38951	PRINTING	INCLUDES AMOUNTS CONSOLIDATED FROM: $2000 FROM INVESTIGATES, $7000 FROM PATROL, AND $200 FROM COMMUNICATIONS. Used for Office letterhead printing, accreditation brochures/policies, records request forms, business cards, GAIN flyers, CP Brochures, signature stamps, Business cards for new investigators, contract printing for Property and Evidence,	5,938	3,399	9,100	1,458	12,000	2,900	32%
38951	PRINTING		115	407	0	0	0	0	-
38951	PRINTING		1,701	0	0	0	0	0	-
38951	PRINTING	Consolidate to Administration.	878	2,650	2,000	1,313	0	-2,000	-100%
38951	PRINTING	Consolidate to Administration.	9,312	5,303	7,000	1,965	0	-7,000	-100%
38951	PRINTING	Consolidate to Administration.	27	0	200	0	0	-200	-100%
PRINTING TOTAL			17,971	11,759	18,300	4,737	12,000	-6,300	-34%
38991	UNIFORM/LAUNDRY SERVICES		0	8	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		969	0	0	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			969	8	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Security services, transcription services, non-office equipment repair	2,647	3,058	4,800	2,209	4,800	0	0%
38999	OTHER PROFESSIONAL SERVICES		67	8	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Subpoena requests (15 x $40), towing fees (10 x $102)	3,250	2,853	4,000	2,461	4,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		7,000	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
38999	OTHER PROFESSIONAL SERVICES	Biohazard cleanup (12x$75), evidence towing (9x$102 Avg), interpretation services, vehicle accident services,	3,973	6,002	4,000	2,731	4,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		13	64	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	94	0	15	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	326	408	100	150	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	115	100	50	0	-100	-100%
OTHER PROFESSIONAL SERVICES TOTAL			17,337	12,602	13,000	7,615	12,800	-200	-2%
39421	VEHICLES		0	10	0	0	0	0	-
VEHICLES TOTAL			0	10	0	0	0	0	-
39431	MACH. & EQUIPMENT		22,052	0	0	0	0	0	-
MACH. & EQUIPMENT TOTAL			22,052	0	0	0	0	0	-
Police Department Total			**16,683,731**	**18,459,291**	**18,961,600**	**8,970,571**	**18,991,300**	**29,700**	**0%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
36111	FULL-TIME SALARIES		262,109	272,356	245,100	103,906	236,400	-8,700	-4%
36111	FULL-TIME SALARIES		305,972	242,724	271,000	115,609	271,000	0	0%
36111	FULL-TIME SALARIES		135,055	99,210	120,000	50,303	121,300	1,300	1%
FULL-TIME SALARIES TOTAL			703,136	614,291	636,100	269,818	628,700	-7,400	-1%
36112	PART-TIME EMPLOYEES		6,865	1,840	5,000	0	5,000	0	0%
PART-TIME EMPLOYEES TOTAL			6,865	1,840	5,000	0	5,000	0	0%
36113	OVERTIME COMPENSATION		42	51	0	2	0	0	-
36113	OVERTIME COMPENSATION		0	2,581	0	7,242	0	0	-
OVERTIME COMPENSATION TOTAL			42	2,632	0	7,244	0	0	-
36115	HOLIDAYS		2,958	3,681	0	1,637	0	0	-
36115	HOLIDAYS		3,275	3,258	0	1,677	0	0	-
36115	HOLIDAYS		5,807	6,278	0	2,522	0	0	-
HOLIDAYS TOTAL			12,039	13,217	0	5,837	0	0	-
36116	PAID TIME OFF		20,648	13,054	0	12,537	0	0	-
36116	PAID TIME OFF		18,721	23,164	0	12,980	0	0	-
36116	PAID TIME OFF		21,079	10,515	0	5,622	0	0	-
PAID TIME OFF TOTAL			60,448	46,733	0	31,138	0	0	-
36151	STIPEND		1,980	1,898	1,200	535	1,200	0	0%
36151	STIPEND		1,149	720	1,000	440	1,000	0	0%
36151	STIPEND		1,644	1,380	1,400	660	1,400	0	0%
STIPEND TOTAL			4,773	3,998	3,600	1,635	3,600	0	0%
36211	FICA		19,720	20,279	14,700	8,422	14,000	-700	-5%
36211	FICA		25,317	20,388	21,200	9,911	21,200	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
36211	FICA		12,115	9,019	9,300	4,840	9,400	100	1%
FICA TOTAL			57,152	49,687	45,200	23,173	44,600	-600	-1%
36231	MEDICAL		10,286	11,984	16,600	8,503	17,800	1,200	7%
36231	MEDICAL		26,755	21,508	19,900	10,163	21,300	1,400	7%
36231	MEDICAL		21,332	21,885	21,900	10,943	23,000	1,100	5%
MEDICAL TOTAL			58,373	55,377	58,400	29,609	62,100	3,700	6%
36232	DENTAL		1,529	1,665	1,300	706	1,500	200	15%
36232	DENTAL		1,497	1,525	1,800	957	2,600	800	44%
36232	DENTAL		1,448	1,347	1,300	718	1,400	100	8%
DENTAL TOTAL			4,474	4,537	4,400	2,381	5,500	1,100	25%
36233	VISION		347	362	200	108	200	0	0%
36233	VISION		284	252	300	146	300	0	0%
36233	VISION		277	241	200	121	200	0	0%
VISION TOTAL			908	855	700	375	700	0	0%
36234	LIFE		1,100	1,164	1,100	497	1,000	-100	-9%
36234	LIFE		1,312	1,070	1,200	550	1,200	0	0%
36234	LIFE		547	479	500	240	500	0	0%
LIFE TOTAL			2,959	2,713	2,800	1,286	2,700	-100	-4%
36235	SHORT TERM DISABILITY		788	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,085	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		521	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			2,393	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		27,115	28,722	24,900	11,980	26,500	1,600	6%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
36252	AZ STATE RETIREMENT		32,842	26,461	27,500	13,201	30,300	2,800	10%
36252	AZ STATE RETIREMENT		13,673	12,239	12,300	6,701	13,700	1,400	11%
AZ STATE RETIREMENT TOTAL			73,630	67,422	64,700	31,883	70,500	5,800	9%
36259	OTHER RETIREMENT		0	1,488	0	0	0	0	-
36259	OTHER RETIREMENT		0	230	0	0	0	0	-
36259	OTHER RETIREMENT		0	972	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	2,690	0	0	0	0	-
36278	WORKERS COMPENSATION		1,351	1,445	2,400	712	2,300	-100	-4%
36278	WORKERS COMPENSATION		2,586	2,140	3,400	1,256	3,400	0	0%
36278	WORKERS COMPENSATION		1,327	1,131	1,700	743	1,700	0	0%
WORKERS COMPENSATION TOTAL			5,264	4,716	7,500	2,712	7,400	-100	-1%
37111	OFFICE SUPPLIES	Paper, pens, misc. office supplies for support of 3 staff. Copier on 2nd floor did not work for first two years has been replaced so we are ordering more paper and printing in our area.	497	470	1,800	274	600	-1,200	-67%
37111	OFFICE SUPPLIES	4 FTE - paper, pens, tablets, staples etc. Spent $2,200 in FY11, and $1,800 in FY12. Recommend reducing to $2,200.	2,764	2,561	3,000	511	700	-2,300	-77%
37111	OFFICE SUPPLIES	OCE (Full size plans copier) Supplies	0	0	0	0	1,500	1,500	-
37111	OFFICE SUPPLIES	2 FTE - paper, pens, tablets, staples etc. (2,000 to 541-112 Eng Ops). Spent $525 in FY09, $250 in FY10, $400 in FY11, and currently at $50 in FY12. Supplies bought in 4th qtr. Recommend reducing to $600.	236	399	3,000	13	600	-2,400	-80%
OFFICE SUPPLIES TOTAL			3,498	3,431	7,800	798	3,400	-4,400	-56%
37112	COMPUTER SUPPLIES	Toner, batteries, for support of 3 staff. Spent 1,00 in FY10, and 930 inf FY 11 Recommend staying at 1,200.	1,622	924	500	470	1,500	1,000	200%
37112	COMPUTER SUPPLIES	4 FTE - toner, keyboards, mouse, etc. - 1 printer. Increase due historical costs.	3,924	1,998	2,700	1,863	3,000	300	11%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
37112	COMPUTER SUPPLIES	2 FTE - toner, keyboard, mouse, etc. - 1 printer. Spent $750 in FY10, $0 in FY11, and currently at $250 in FY12. Recommend reducing to $1,000	726	0	3,000	217	1,000	-2,000	-67%
COMPUTER SUPPLIES TOTAL			6,272	2,922	6,200	2,550	5,500	-700	-11%
37114	BOOKS & SUBSCRIPTIONS	PW, and Management Manuals on best practices.	162	0	600	0	200	-400	-67%
37114	BOOKS & SUBSCRIPTIONS	4 FTE - Standards, Guidelines, and code manuals. No new manuals needed in FY11.	353	0	500	94	500	0	0%
37114	BOOKS & SUBSCRIPTIONS	2 FTE - Standards, Guidelines, and code manuals. Each manual cost approximately $100. This will allow 5 manuals to be purchased when the new edition comes out. More purchases in 4th Qtr of FY12 to occur. Recommend reducing by $100 to $500.	0	0	100	0	500	400	400%
BOOKS & SUBSCRIPTIONS TOTAL			514	0	1,200	94	1,200	0	0%
37131	UNIFORMS	4 FTE $400 purchase Surprise Polos. Spent $400 in FY11, and $500 in FY10. Recommend keeping as FY12 has not been used.	0	0	0	0	400	400	-
37131	UNIFORMS		454	336	0	0	0	0	-
37131	UNIFORMS	2 FTE $500 (Civil Inspectors) purchase polos. Polos purchased in the 4 Qtr.	0	0	0	0	1,000	1,000	-
UNIFORMS TOTAL			454	336	0	0	1,400	1,400	-
37142	PHONE SUPPLIES		0	0	200	0	0	-200	-100%
37142	PHONE SUPPLIES	2 FTE $50 for phone headsets to assure safe driving while receiving calls. Purchase in FY12 to occur in 4th Quarter.	0	0	300	0	100	-200	-67%
PHONE SUPPLIES TOTAL			0	0	500	0	100	-400	-80%
37161	OPERATIONAL SUPPLIES		34	0	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			34	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	File cabinets.	81	872	500	73	0	-500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	4 FTE: Office chair and shelves. Ergonomically Chair.	5,293	934	1,400	0	1,000	-400	-29%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
37162	FURN-FIXTURE-EQUIP <$10,000	2 FTE: Office chair and shelves. Recommending reduce to $0.	0	0	500	0	0	-500	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			5,374	1,807	2,400	73	1,000	-1,400	-58%
37164	SIGNS AND SIGN SUPPLIES		753	0	0	16	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			753	0	0	16	0	0	-
37165	OP EQUIP, TOOL, PART <10000	4 FTE: (smart)levels, tape measures, measuring wheels, rods, etc. Reduce to zero and use Civil Inspector devices.	143	0	700	0	0	-700	-100%
37165	OP EQUIP, TOOL, PART <10000	2 FTE: (smart)levels, tape measures, measuring wheels, rods, etc. Retain current request. Reduced Eng Ops line and they will share with Engineering Inspectors Equipment. Purchase in FY12 to occur in 4th Quarter.	130	0	500	0	500	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			273	0	1,200	0	500	-700	-58%
37191	FOOD (NON-TRAVEL)	Food associated with OT or callback. Spent $20 in FY10	20	0	300	0	0	-300	-100%
37191	FOOD (NON-TRAVEL)	Food associated with OT or callback. Reduce to $100.	0	0	400	0	0	-400	-100%
FOOD (NON-TRAVEL) TOTAL			20	0	700	0	0	-700	-100%
37193	SAFETY & FIRST AID SUPPLIES	1 FTE $200 boot replacement or misc. safety: eye, ear, head, hand protection. Hard hat and vests to be purchased this FY.	0	0	200	0	200	0	0%
37193	SAFETY & FIRST AID SUPPLIES	2 FTE $200 Boots each; 2 FTE: $100 safety vests, $100 misc. safety: eye, ear, head, hand protection. 2 FTE that work construction sites and require $200 per year to purchase safety boots. Remaining $100 is for misc. Safety equipment as noted. Spent $525 in FY10, $330 in FY11 and spending more in 4th quarter of FY12. Recommend reducing to $500.	525	328	0	83	500	500	-
SAFETY & FIRST AID SUPPLIES TOTAL			525	328	200	83	700	500	250%
37196	MEETING SUPPLIES	Food associated with OT or callback. Spent $20 in FY10	0	0	0	0	100	100	-
37196	MEETING SUPPLIES	Food associated with OT or callback. Reduce to $100.	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
MEETING SUPPLIES TOTAL			0	0	0	0	200	200	-
37211	GAS & FUEL		491	596	0	0	0	0	-
37211	GAS & FUEL	3 vehicles at $2,500 each. Spent $6,650 in FY10, $6,350 in FY11, and currently at $4,000 in FY12. Keep request.	6,648	6,361	16,600	2,456	7,500	-9,100	-55%
GAS & FUEL TOTAL			7,139	6,957	16,600	2,456	7,500	-9,100	-55%
37212	AUTO PARTS & LUBRICANTS		764	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		1,046	0	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			1,810	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	PW manuals and training supplies.	0	0	500	0	0	-500	-100%
TRAINING & EDUCATION SUPPLIES TOTAL			0	0	500	0	0	-500	-100%
37998	PHOTOGRAPHY SUPPLIES	Camera for field reviews. Reduce to zero and use other division camera if needed.	0	0	100	0	0	-100	-100%
PHOTOGRAPHY SUPPLIES TOTAL			0	0	100	0	0	-100	-100%
37999	OTHER OPERATIONAL SUPPLIES		17	0	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			17	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	Laser Fiche hardware/software support contract. Staff has stopped adding records to Iron Mountain by using Laser Fiche to archive engineering documents per the record retention policy.	0	553	5,100	553	1,100	-4,000	-78%
SERVICE AGREEMENTS TOTAL			0	553	5,100	553	1,100	-4,000	-78%
38128	RECORDING, LICENSE FEES		0	16	0	0	0	0	-
38128	RECORDING, LICENSE FEES		16	97	0	0	0	0	-
38128	RECORDING, LICENSE FEES		28	0	0	0	0	0	-
RECORDING, LICENSE FEES TOTAL			44	113	0	0	0	0	-
38129	SOFTWARE LICENSES		0	140	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
SOFTWARE LICENSES TOTAL			0	140	0	0	0	0	-
38161	ENGINEERING SERVICES		0	0	1,000	0	0	-1,000	-100%
ENGINEERING SERVICES TOTAL			0	0	1,000	0	0	-1,000	-100%
38191	PRE-EMPLOYMENT SERVICES		132	102	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			132	102	0	0	0	0	-
38192	LAB SERVICES		0	90	0	0	0	0	-
LAB SERVICES TOTAL			0	90	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	10,000	9,327	0	-10,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Civil Eng. Consult Reviews: bridges, dams, or dikes. Free ADOT review, however City needs to address the findings or pay for review of all structures as well as engineering consultants to review plans should the submittals increase.	51,339	1,985	38,000	9,482	20,000	-18,000	-47%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Iron Mountain records storage	0	0	0	0	2,500	2,500	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			51,339	1,985	48,000	18,810	22,500	-25,500	-53%
38217	POSTAGE & MAILINGS	4 FTE postage and Street Lighting Improvement District (letters, petitions, FAQ, legal description). Journal Entry in FY12 will move $200 from 21212-545-112-38217 to here (21111). FY11 no postage used for SLID. FY10 $8,684 spent. Recommend keeping $400 until all SLID issues resolved.	8,684	30	400	6	400	0	0%
38217	POSTAGE & MAILINGS		0	13	300	0	0	-300	-100%
POSTAGE & MAILINGS TOTAL			8,684	43	700	6	400	-300	-43%
38221	CELL PHONE/PAGERS		0	0	0	161	0	0	-
38221	CELL PHONE/PAGERS		0	0	900	0	0	-900	-100%
38221	CELL PHONE/PAGERS	4 FTE Air Card @ $550/yr. Spent $2,700 in FY10, $2,350 in FY11, and currently at $1,950 in FY12. Increase by $100 to match historical costs.	2,702	2,367	2,800	1,075	2,300	-500	-18%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
CELL PHONE/PAGERS TOTAL			2,702	2,367	3,700	1,236	2,300	-1,400	-38%
38312	STREETS MAINTENANCE		0	0	20,000	0	0	-20,000	-100%
STREETS MAINTENANCE TOTAL			0	0	20,000	0	0	-20,000	-100%
38323	OFFICE EQUIPMENT MAINT.		0	315	400	0	0	-400	-100%
OFFICE EQUIPMENT MAINT. TOTAL			0	315	400	0	0	-400	-100%
38331	VEHICLE MAINTENANCE		28	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE		126	296	0	7	0	0	-
VEHICLE MAINTENANCE TOTAL			154	296	0	7	0	0	-
38521	EQUIPMENT RENTAL		0	0	500	0	0	-500	-100%
EQUIPMENT RENTAL TOTAL			0	0	500	0	0	-500	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	7,552	12,900	0	12,900	0	0%
GENERAL INSURANCE TOTAL			0	7,552	12,900	0	12,900	0	0%
38922	TRAVEL & TRAINING	GFOAz Summer Conference Tucson. Conference Cost $165: $200 hotel two nights: $75 per Diem Government Finance Officers of Arizona annual summer conference Tucson Conference keep current on AZ issues and network	298	3,126	3,000	614	500	-2,500	-83%
38922	TRAVEL & TRAINING	GFOA Annual Training. 16 - 20 Hours of CPE training on Government accounting issues National Seminars in AZ held by either GFOA or Arizona Society of CPA's to stay current on CPE requirements.	0	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	APWA professional local training seminars APWA. Two Staff annual Summer conference plus two to three webinars @175.00 each stay current on Public Works practices.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	4 FTE @ $2000 each: attend 1 - conf., 1 - tech. class; such as Univ. of Wisconsin Tech Seminars, American Public Work Association monthly mtgs, ADOT roads and streets Conf, etc. Including flight, hotel, mileage, parking, webinars, conferences.	1,285	3,341	6,900	0	5,000	-1,900	-28%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
38922	TRAVEL & TRAINING	2 FTE @ $1000 each: attend 1 - conference / technical class; such as Univ. of Wisconsin Tech Seminars, etc. Out of state training, instate, conference cost, flight, hotel, per diem, mileage, parking, webinar increase by $2,000 to $4,000	0	3,951	2,000	0	4,000	2,000	100%
TRAVEL & TRAINING TOTAL			1,583	10,418	11,900	614	12,000	100	1%
38924	DUES & MEMBERSHIPS	GFOA	521	489	1,000	622	200	-800	-80%
38924	DUES & MEMBERSHIPS	APWA 2 staff. American Public Works Association.	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	ASCPA. Arizona Society of Certified Public Accountants.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	GFOAz And WFOA.Government Finance Officers of Arizona and West Valley Finance Officers Association.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	1 FTE for Professional Engineer @ $300 each. Spent $778 in FY11, and $1,328 in FY10. Proposed budget is $900. This does have historical costs and it is within range. Recommend no change.	1,328	778	700	359	300	-400	-57%
38924	DUES & MEMBERSHIPS	2 FTE for American Public Works Association @ $200	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	1 FTE for Certified Floodplain Manager @ $200	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS		125	0	500	0	0	-500	-100%
DUES & MEMBERSHIPS TOTAL			1,974	1,267	2,200	981	2,000	-200	-9%
38925	FEDERAL MILEAGE ALLOWANCE	Use of Personal Vehicle when no pool vehicle available	0	32	500	48	100	-400	-80%
38925	FEDERAL MILEAGE ALLOWANCE	4 FTE mileage for regional mtgs	1,000	1,101	0	203	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	35	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			1,000	1,169	500	252	100	-400	-80%
38951	PRINTING	Business Cards 3 staff	0	0	200	0	0	-200	-100%
38951	PRINTING	4 FTE printing: large plans or public record. Spent $102 in FY11, and $236 in FY10. Recommend reducing to $200.	237	102	400	0	200	-200	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Development Engineering									
38951	PRINTING	2 FTE printing: large plans or public record. Spent $77 in FY11 and in FY12. Recommend reducing to $100.	0	77	200	77	100	-100	-50%
PRINTING TOTAL			237	179	800	77	300	-500	-63%
38999	OTHER PROFESSIONAL SERVICES	HR Service Charges	127	92	100	46	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	62	100	49	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			252	154	200	95	0	-200	-100%
PW-Development Engineering Department Total			**1,087,240**	**913,230**	**973,700**	**435,791**	**905,900**	**-67,800**	**-7%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
36111	FULL-TIME SALARIES		794,249	750,721	825,900	301,486	722,900	-103,000	-12%
36111	FULL-TIME SALARIES		266,917	235,132	84,800	35,257	0	-84,800	-100%
36111	FULL-TIME SALARIES		0	0	100,100	29,104	0	-100,100	-100%
FULL-TIME SALARIES TOTAL			1,061,166	985,853	1,010,800	365,847	722,900	-287,900	-28%
36113	OVERTIME COMPENSATION		3,859	10,478	0	4,588	11,500	11,500	-
OVERTIME COMPENSATION TOTAL			3,859	10,478	0	4,588	11,500	11,500	-
36115	HOLIDAYS		24,550	30,093	0	11,472	0	0	-
36115	HOLIDAYS		478	1,803	0	0	0	0	-
HOLIDAYS TOTAL			25,028	31,896	0	11,472	0	0	-
36116	PAID TIME OFF		60,897	77,522	0	26,249	0	0	-
36116	PAID TIME OFF		4,943	32,466	0	2,242	0	0	-
36116	PAID TIME OFF		0	0	0	3,354	0	0	-
PAID TIME OFF TOTAL			65,840	109,988	0	31,846	0	0	-
36151	STIPEND		6,608	6,330	6,400	2,453	5,700	-700	-11%
36151	STIPEND		2,712	2,000	500	-155	0	-500	-100%
36151	STIPEND		0	0	900	658	0	-900	-100%
STIPEND TOTAL			9,320	8,330	7,800	2,955	5,700	-2,100	-27%
36211	FICA		65,692	64,258	63,300	25,048	56,300	-7,000	-11%
36211	FICA		27,428	23,396	6,300	2,725	0	-6,300	-100%
36211	FICA		0	0	7,600	2,621	0	-7,600	-100%
FICA TOTAL			93,120	87,654	77,200	30,393	56,300	-20,900	-27%
36231	MEDICAL		132,540	155,765	162,500	65,529	143,100	-19,400	-12%
36231	MEDICAL		31,110	24,926	12,900	6,837	0	-12,900	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
36231	MEDICAL		0	0	2,200	588	0	-2,200	-100%
MEDICAL TOTAL			163,649	180,690	177,600	72,954	143,100	-34,500	-19%
36232	DENTAL		8,326	8,563	9,300	4,232	9,400	100	1%
36232	DENTAL		2,327	1,808	800	393	0	-800	-100%
36232	DENTAL		0	0	600	324	0	-600	-100%
DENTAL TOTAL			10,653	10,372	10,700	4,949	9,400	-1,300	-12%
36233	VISION		1,522	1,501	1,600	612	1,300	-300	-19%
36233	VISION		384	286	100	58	0	-100	-100%
36233	VISION		0	0	100	25	0	-100	-100%
VISION TOTAL			1,906	1,787	1,800	696	1,300	-500	-28%
36234	LIFE		3,365	3,387	3,700	1,367	3,200	-500	-14%
36234	LIFE		1,418	1,205	500	162	0	-500	-100%
36234	LIFE		0	0	400	150	0	-400	-100%
LIFE TOTAL			4,783	4,592	4,600	1,679	3,200	-1,400	-30%
36235	SHORT TERM DISABILITY		2,526	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,207	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			3,733	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		84,131	85,448	84,100	34,919	82,500	-1,600	-2%
36252	AZ STATE RETIREMENT		34,502	29,403	14,900	3,810	0	-14,900	-100%
36252	AZ STATE RETIREMENT		0	0	10,200	3,414	0	-10,200	-100%
AZ STATE RETIREMENT TOTAL			118,633	114,851	109,200	42,143	82,500	-26,700	-24%
36259	OTHER RETIREMENT		0	2,395	0	0	0	0	-
36259	OTHER RETIREMENT		0	828	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
OTHER RETIREMENT TOTAL			0	3,222	0	0	0	0	-
36278	WORKERS COMPENSATION		27,144	19,748	51,100	10,072	45,100	-6,000	-12%
36278	WORKERS COMPENSATION		3,095	2,823	1,200	380	0	-1,200	-100%
36278	WORKERS COMPENSATION		0	0	1,400	422	0	-1,400	-100%
WORKERS COMPENSATION TOTAL			30,240	22,571	53,700	10,873	45,100	-8,600	-16%
36998	CAPITAL PERSONNEL COSTS		0	0	-125,000	0	0	125,000	-100%
CAPITAL PERSONNEL COSTS TOTAL			0	0	-125,000	0	0	125,000	-100%
37111	OFFICE SUPPLIES	Paper, Pens, Folders, Binders, etc. Reviewed - Office supplies exceeded projection for FY12 (revised request).	1,201	1,163	1,400	704	1,800	400	29%
37111	OFFICE SUPPLIES		0	121	0	0	0	0	-
37111	OFFICE SUPPLIES	Purchase of pens, pencils, file folder, labels, dry erase markers (1) FTE. Purchases were made in FY12. Looking into coding of said expenses.	0	0	600	0	0	-600	-100%
OFFICE SUPPLIES TOTAL			1,201	1,284	2,000	704	1,800	-200	-10%
37112	COMPUTER SUPPLIES	Toner, Ink Cartridges, Laser Drums, and required software. Reviewed - (2 one time software purchases in FY12) Indicators show required increase.	2,546	1,997	2,500	2,864	2,500	0	0%
COMPUTER SUPPLIES TOTAL			2,546	1,997	2,500	2,864	2,500	0	0%
37114	BOOKS & SUBSCRIPTIONS	RS Means, Life Cycle Costing for Facilities Reference Books. Reduced - $350 purchase pending RS Means, scheduled purchase reference book "Life Cycling for facilities".	0	557	1,000	0	600	-400	-40%
37114	BOOKS & SUBSCRIPTIONS		-25	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Industry related books from Institute for Sustainable Infrastructure (ISI), US Green Building Council (USGBC), and others.	0	0	3,400	0	1,500	-1,900	-56%
BOOKS & SUBSCRIPTIONS TOTAL			-25	557	4,400	0	2,100	-2,300	-52%
37131	UNIFORMS	Staff clothing; (2)hats $15 each, (10)t-shirts $11 each, Admin staff (4) Polo shirts 30 each	2,076	1,808	1,900	0	1,900	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
37131	UNIFORMS		173	213	0	0	0	0	-
37131	UNIFORMS	Purchase of shirts, hats, and a jacket (1) FTE. Purchases will be made for FY12.	0	0	200	0	200	0	0%
UNIFORMS TOTAL			2,249	2,021	2,100	0	2,100	0	0%
37142	PHONE SUPPLIES	City provided phone (spare battery, charger, holder)	11	11	200	19	100	-100	-50%
PHONE SUPPLIES TOTAL			11	11	200	19	100	-100	-50%
37161	OPERATIONAL SUPPLIES	Batteries for gates, paper towel dispensers, ADA door openers, etc. Increased due to demand.	229	726	700	499	1,000	300	43%
37161	OPERATIONAL SUPPLIES		0	0	500	0	0	-500	-100%
OPERATIONAL SUPPLIES TOTAL			229	726	1,200	499	1,000	-200	-17%
37162	FURN-FIXTURE-EQUIP <$10,000	Book cases, lateral files, conference chairs, tables. City Hall out of Warranty June 30, 2012 requests from departments for special needs.	6,417	8,086	2,500	3,899	2,000	-500	-20%
37162	FURN-FIXTURE-EQUIP <$10,000	Shelving for storage. Purchases will be made for FY12.	0	0	300	0	0	-300	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			6,417	8,086	2,800	3,899	2,000	-800	-29%
37164	SIGNS AND SIGN SUPPLIES	Plaques, office signs, council signs. Funding for unforeseen signs; i.e. no smoking, no fire arms, no food allowed, no coffee grounds, etc.	0	1,734	3,000	174	500	-2,500	-83%
37164	SIGNS AND SIGN SUPPLIES	Suite signage	0	0	0	8	100	100	-
SIGNS AND SIGN SUPPLIES TOTAL			0	1,734	3,000	182	600	-2,400	-80%
37165	OP EQUIP, TOOL, PART <10000	Replacement tools, vacuums, ladders, brushes, meters, etc. Schedule replacements generally occur in last quarter - reduced.	11,075	8,172	10,500	2,469	8,000	-2,500	-24%
37165	OP EQUIP, TOOL, PART <10000	Hand tools, paint brushes, , etc.	0	255	0	143	100	100	-
OP EQUIP, TOOL, PART <10000 TOTAL			11,075	8,427	10,500	2,612	8,100	-2,400	-23%
37191	FOOD (NON-TRAVEL)	On-Call after hours work. After hour funding for water/ice/edibles in emergency situations.	77	36	400	0	0	-400	-100%
37191	FOOD (NON-TRAVEL)		20	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
37191	FOOD (NON-TRAVEL)		0	0	200	0	0	-200	-100%
FOOD (NON-TRAVEL) TOTAL			97	36	600	0	0	-600	-100%
37193	SAFETY & FIRST AID SUPPLIES	PPE; safety shoes (15x200) $3,000 and safety glasses, vests, hats, etc. ($3,100). Reduced - Purchases of safety shoes by staff will occur before FY2013 and required PPE.	4,485	3,993	9,100	1,074	5,500	-3,600	-40%
37193	SAFETY & FIRST AID SUPPLIES	Purchase safety shoes, hard hat, and safety glasses (1) FTE. Purchases will be made for FY12.	0	0	500	0	200	-300	-60%
SAFETY & FIRST AID SUPPLIES TOTAL			4,485	3,993	9,600	1,074	5,700	-3,900	-41%
37194	COMMUNITY RELATIONS SUPPLIES	Purchase sustainability related promotional and informational handouts such as magnets, bags, energy saving facts and information. Line item not foresee at the beginning of FY12. Pending purchases to be accounted for. Anticipate need for such purchased in FY13.	0	0	0	0	3,500	3,500	-
COMMUNITY RELATIONS SUPPLIES TOTAL			0	0	0	0	3,500	3,500	-
37196	MEETING SUPPLIES	On-Call after hours work. After hour funding for water/ice/edibles in emergency situations.	0	0	0	0	100	100	-
MEETING SUPPLIES TOTAL			0	0	0	0	100	100	-
37211	GAS & FUEL	(12) Staff/Maintenance Vehicles	14,748	17,761	17,600	10,880	10,000	-7,600	-43%
37211	GAS & FUEL	(10) Stand-by generators City Wide	0	0	0	0	7,600	7,600	-
37211	GAS & FUEL		4,975	3,721	0	0	0	0	-
37211	GAS & FUEL	(1) City vehicle.	0	0	8,000	348	2,000	-6,000	-75%
GAS & FUEL TOTAL			19,723	21,483	25,600	11,229	19,600	-6,000	-23%
37212	AUTO PARTS & LUBRICANTS		1,842	107	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		474	0	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			2,315	107	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
37221	REPAIR AND MAINTENANCE	Building maintenance supplies; i.e. HVAC filters, motors, compressors, pumps, etc. Electrical; lights, ballasts, switches, relays, breakers, outlets, etc. Maintenance; locks, paint, nuts & bolts, roofing supplies, plumbing supplies, construction supplies, etc. Projected increases per all facilities now out of warranty.	98,763	131,664	109,200	34,329	100,000	-9,200	-8%
37221	REPAIR AND MAINTENANCE		3,981	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	Preventive Maintenance & repair supplies; filters, paint, motors, roofing items, locks, keys, lights, etc. Required services including Air Conditioning pm's and repairs are in greater demand as cooling season approaches.	752	10,793	0	1,094	2,000	2,000	-
REPAIR AND MAINTENANCE TOTAL			103,496	142,456	109,200	35,424	102,000	-7,200	-7%
37222	CLEANING/JANITORIAL	Cleaning supplies and Paper products for (9) CRS facilities (9) City facilities, and Data Centers - "State contract pricing". 3 year average indicates increase request.	65,077	54,549	49,500	23,375	55,000	5,500	11%
37222	CLEANING/JANITORIAL		0	30	0	0	0	0	-
37222	CLEANING/JANITORIAL	Cleaning supplies; toilet paper, paper towels, etc.	0	0	0	0	400	400	-
CLEANING/JANITORIAL TOTAL			65,077	54,579	49,500	23,375	55,400	5,900	12%
37997	TRAINING & EDUCATION SUPPLIES		543	0	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			543	0	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Digital storage devices, camera cable, camera battery	0	0	100	0	0	-100	-100%
PHOTOGRAPHY SUPPLIES TOTAL			0	0	100	0	0	-100	-100%
37999	OTHER OPERATIONAL SUPPLIES	Purchase miss coded.	0	0	0	34	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			0	0	0	34	0	0	-
38123	TAXES & SERVICE FEES		9	0	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			9	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38126	SERVICE AGREEMENTS	Elevator service agreement placed in object code 38361.	0	0	0	42	0	0	-
38126	SERVICE AGREEMENTS	Copier fees, and wireless service	0	4,073	0	1,474	1,500	1,500	-
SERVICE AGREEMENTS TOTAL			0	4,073	0	1,516	1,500	1,500	-
38128	RECORDING, LICENSE FEES		0	103	0	0	0	0	-
RECORDING, LICENSE FEES TOTAL			0	103	0	0	0	0	-
38129	SOFTWARE LICENSES		4,192	0	0	0	0	0	-
38129	SOFTWARE LICENSES		469	0	0	0	0	0	-
38129	SOFTWARE LICENSES		0	0	1,500	0	0	-1,500	-100%
SOFTWARE LICENSES TOTAL			4,661	0	1,500	0	0	-1,500	-100%
38191	PRE-EMPLOYMENT SERVICES	New hire drug testing. Reviewed and adjusted. Pre-employment testing. MOVED $500 to HR.	0	0	600	150	0	-600	-100%
PRE-EMPLOYMENT SERVICES TOTAL			0	0	600	150	0	-600	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Reviewed and adjusted.	114	77	100	0	0	-100	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	96	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Outside consulting for facility audits focused on electrical, water, natural gas usage, and building systems' inefficiencies. Pending purchases for services in FY12 yet to be accounted for.	0	0	11,000	0	17,800	6,800	62%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			114	173	11,100	0	17,800	6,700	60%
38211	WATER	(11) meters total feeding City Hall(3) , Central Utility Plant (4), Public Safety (3), and FMOP (1) Potable water &irrigation requirements. Seasonal billings will reflect increased use in last quarter of year.	87,176	64,368	95,000	27,202	80,000	-15,000	-16%
38211	WATER	Tenants potable water and irrigation. Item to be corrected in AP, YTD $2679. Item to be corrected in AP.	0	0	0	0	5,500	5,500	-
WATER TOTAL			87,176	64,368	95,000	27,202	85,500	-9,500	-10%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38212	ELECTRICITY	Electrical utility services for City Hall & Communveristy. Average for last two years 500,000 plus planned 6% APS rate increase already approved by Corporation Commission.	564,717	422,108	619,700	206,416	130,000	-489,700	-79%
38212	ELECTRICITY		8,842	0	0	0	0	0	-
38212	ELECTRICITY	Electrical utility services for Central Utility Plant. Average for last two years $150,000 with consideration of APS increase of 6% and additional expenses for Chamber tie into CUP.	0	0	0	0	170,000	170,000	-
38212	ELECTRICITY	Electrical utility services for Public Safety Building. Average for last two years $108,000 plus planned 6% rate increase already approved by Corporation Commission.	0	0	0	0	120,000	120,000	-
38212	ELECTRICITY	Electrical utility services for PD Evidence Building. Average for last two years $18,500 plus planned 6% rate increase already approved by Corporation Commission.	0	0	0	0	20,000	20,000	-
38212	ELECTRICITY	Electrical utility services for Facilities Maintenance Operations Building. Average for last two years of $2,200 plus planned 6% rate increase already approved by Corporation Commission.	0	0	0	0	3,100	3,100	-
38212	ELECTRICITY	Electricity for tenants and restaurant. Based on Current years usage. Based on Current years usage.	0	44,909	0	45,433	80,000	80,000	-
ELECTRICITY TOTAL			573,560	467,017	619,700	251,849	523,100	-96,600	-16%
38213	PROPANE/NATURAL GAS	Natural Gas for Central Utility Plant, and Public Safety firing range. Reviewed and approved.	42,482	30,227	50,000	2,880	45,000	-5,000	-10%
PROPANE/NATURAL GAS TOTAL			42,482	30,227	50,000	2,880	45,000	-5,000	-10%
38214	TELEPHONE SERVICE	Centurylink DSL for Chamber of Commerce. Reduced - Current monthly expenditure $71 a month expect increase.	61	860	1,200	426	900	-300	-25%
38214	TELEPHONE SERVICE	Phone service	0	257	0	453	1,000	1,000	-
TELEPHONE SERVICE TOTAL			61	1,116	1,200	879	1,900	700	58%
38216	SANITARY/LANDFILL	Parks & Son's refuse service; (3) time a week @ Public Safety, and (1) once a week @ City Hall. Reduced - Removed FMOP from service $804 monthly.	13,270	9,013	6,000	3,478	10,500	4,500	75%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38216	SANITARY/LANDFILL		0	25	0	0	0	0	-
SANITARY/LANDFILL TOTAL			13,270	9,037	6,000	3,478	10,500	4,500	75%
38217	POSTAGE & MAILINGS	Postage	25	22	100	14	100	0	0%
38217	POSTAGE & MAILINGS		59	43	0	3	0	0	-
38217	POSTAGE & MAILINGS	Postage and courier services. As needed.	0	0	100	0	0	-100	-100%
POSTAGE & MAILINGS TOTAL			84	64	200	16	100	-100	-50%
38221	CELL PHONE/PAGERS	(1) Emergency on-call phone ($44 per month), 3)custodial phones ($100 per month), and (3) air cards ($140 per month).	2,841	2,559	3,100	1,141	3,400	300	10%
38221	CELL PHONE/PAGERS		0	267	0	0	0	0	-
38221	CELL PHONE/PAGERS		540	473	0	215	0	0	-
38221	CELL PHONE/PAGERS		0	0	2,000	0	0	-2,000	-100%
CELL PHONE/PAGERS TOTAL			3,381	3,299	5,100	1,356	3,400	-1,700	-33%
38311	BUILDING MAINTENANCE	Contractor maintenance repairs; door repairs, HVAC repairs, Roto services (plumbing), mechanical repairs, Fire alarm repairs, electrical repairs, Building automation repairs, etc. Revised Bay Door inspections to be performed in-house to increase efficiencies (additional funding added for necessary repairs per contractors).	224,916	178,820	50,000	39,087	100,000	50,000	100%
38311	BUILDING MAINTENANCE		2,256	0	0	0	0	0	-
38311	BUILDING MAINTENANCE	Contractor services; Water treatment, building repairs, and tenant relocations. Water treatment $1680 annually, additional contract required services miss coded for FY11 & FY12.	3,771	756	0	905	8,000	8,000	-
38311	BUILDING MAINTENANCE		0	12,743	0	0	0	0	-
BUILDING MAINTENANCE TOTAL			230,944	192,320	50,000	39,993	108,000	58,000	116%
38323	OFFICE EQUIPMENT MAINT.	Coffee machine maintenance @ City Hall & Public Safety. Revised to proper object coding.	0	0	0	152	500	500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38323	OFFICE EQUIPMENT MAINT.	Maintenance service for laser printer, fax, and scanner.	0	0	0	367	500	500	-
OFFICE EQUIPMENT MAINT. TOTAL			0	0	0	519	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	In-house Lift compliance and repairs. Servicing of equipment performed in last quarter (annual lift certifications).	336	1,166	1,200	87	1,200	0	0%
MACHINERY & EQUIPMENT MAINT TOTAL			336	1,166	1,200	87	1,200	0	0%
38331	VEHICLE MAINTENANCE	Vehicle emissions and car washes for Facilities (12) vehicles	58	1,394	0	132	300	300	-
38331	VEHICLE MAINTENANCE		14	0	0	28	0	0	-
VEHICLE MAINTENANCE TOTAL			72	1,394	0	159	300	300	-
38361	BUILDING CONTRACTORS	Climatec Building Technologies: Fire Alarm & Fire Extinguishers compliance testing City Wide. Fire Alarm Compliance contract $94,500 - scheduled increase.	0	24,950	190,000	48,803	95,200	-94,800	-50%
38361	BUILDING CONTRACTORS	Schindler Elevator Corp: Maintenance & inspection contract. Annual Elevator service agreement with Schindler $9500.	0	0	0	0	9,500	9,500	-
38361	BUILDING CONTRACTORS	Trane Building Services: Central Utility Plant Preventive Maintenance (Chillers, Boilers, Cooling Towers, VFD's, Pumps, etc. Trane - Annual service agreement $21,470.	0	0	0	0	21,500	21,500	-
38361	BUILDING CONTRACTORS	Power Plus: Generator inspection & compliance testing City Wide (except CUP/Tennis). Revised process - quarterly maintenance agreement will be performed in-house, repairs to be estimated @ $17,000.	0	0	0	0	25,000	25,000	-
38361	BUILDING CONTRACTORS	Adiant fire suppression testing: Main Distribution Frame and Independent Distribution Frame rooms @ Public Safety and Central Utility Plant. Fire Suppression compliance requirements - for Data Center requirements (MDF, and 2 IDF's).	0	0	0	0	2,700	2,700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38361	BUILDING CONTRACTORS	Custom Water Technology; Water treatment for Central Utility Plant cooling towers and TechCelerator cooling tower. Central Utility Plant cooling tower monthly service $5,000, TechCelerator cooling tower service $2,000, and fountains $500.	0	0	0	0	8,000	8,000	-
38361	BUILDING CONTRACTORS	Southwest Fire & Ice; Refrigeration maintenance for Property & Evidence walk in freezers/refrigerators. PD Evidence monthly service $2400 annually	0	0	0	0	2,400	2,400	-
38361	BUILDING CONTRACTORS	Rocky Mountain Cummins; Generator maintenance for Central Utility Plant & Tennis Facilities. Second Contractor for Generator Maintenance due to previous warranty issues.	0	0	0	0	6,000	6,000	-
BUILDING CONTRACTORS TOTAL			0	24,950	190,000	48,803	170,300	-19,700	-10%
38371	JANITORIAL SERVICES	Contract cleaning ($214,000); City Hall (3 days a week), Public Safety (3 days a week), CRS Facilities - Bullard Library(7 days a week), Hollyhock Library (1 day a week) , Senior Center , Countryside Recreation Center, Sierra Montana Recreation Center, Villanueva Gym (3 days a week), Tennis Center (5 days a week & Special Tournaments) and Aquatic Centers (seasonal - 7 days a week). Window cleaning ($9,700); City Hall, Tennis Center, Public Safety, and Bullard Library. Floor cleaning ($7,800)	220,843	219,747	233,800	89,214	220,000	-13,800	-6%
38371	JANITORIAL SERVICES		4,052	0	0	0	0	0	-
38371	JANITORIAL SERVICES	Cleaning services; Building D common areas and rest rooms. $195 monthly charge for Building "D" cleaning.	0	0	0	0	2,400	2,400	-
JANITORIAL SERVICES TOTAL			224,895	219,747	233,800	89,214	222,400	-11,400	-5%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38372	PEST CONTROL SERVICES	Provide monthly extermination services, insects, scorpions, rodents, and bees City Wide. Reviewed - Contract up for renewal (possible increase) FY12 City Hall windows yet to be performed $2,600 each time. Library & Tennis Center windows quarterly outside and semiannually $2,000. Parking lot sweeping $120 every other month, $7,000 carpet cleaning. This request does not account for revised bid being advertised now may need to be adjusted accordingly, and does not account for 5 day a week work environment.	12,068	10,372	19,500	3,910	10,000	-9,500	-49%
38372	PEST CONTROL SERVICES	Extermination services for insects, scorpions, rodents and bees. Monthly service $100 - Fy11 & FY12 coded incorrectly (was placed in Facilities).	0	0	0	0	1,200	1,200	-
PEST CONTROL SERVICES TOTAL			12,068	10,372	19,500	3,910	11,200	-8,300	-43%
38511	BUILDING & STRUCTURES RENAL	Lease payment for FS 304. Facilities charges $7,500 + additional charges for termite & bee.	12,000	12,000	12,000	8,487	12,000	0	0%
BUILDING & STRUCTURES RENAL TOTAL			12,000	12,000	12,000	8,487	12,000	0	0%
38521	EQUIPMENT RENTAL	Crane rentals, Scaffolding, generator, etc. (as needed - avg 3 times a year)	4,054	1,734	3,000	762	2,000	-1,000	-33%
38521	EQUIPMENT RENTAL		0	383	0	0	0	0	-
EQUIPMENT RENTAL TOTAL			4,054	2,116	3,000	762	2,000	-1,000	-33%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Rentals based on equipment failures - seasonal.	0	41,799	71,400	0	71,400	0	0%
GENERAL INSURANCE TOTAL			0	41,799	71,400	0	71,400	0	0%
38922	TRAVEL & TRAINING	Expenditures related to instate and out of state seminars, conferences, and training events; Facilities management conferences (IFMA)- Div. Manager, Supervisor's - LEED training, Energy Engineer - Electrical efficiencies, HVAC technician - Ice Machine, M&O Technicians - Lock's (key software)	176	610	3,900	1,219	3,900	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38922	TRAVEL & TRAINING	Annual American Public Works Association (APWA) Sustainability Conference (1) FTE. Conference to be held in Pittsburgh, PA. Expenses estimated to be: $500 registration, $650 airfare, $1000 lodging, $350 per diem.	0	0	5,500	1,051	2,500	-3,000	-55%
38922	TRAVEL & TRAINING	Industry related training and conferences provided locally by the Alliance for Construction Excellence (ACE), US Green Building Council (USGBC), APWA, and ASU (3) FTEs. Training topics and times are not known in advance of fiscal year and are necessary to increase the City's sustainable knowledge base. These sessions are usually between $50 -$100 per FTE per session. Also, will attend LEED Accredited Professional (AP) training estimated at $1500.	0	0	0	0	1,000	1,000	-
TRAVEL & TRAINING TOTAL			176	610	9,400	2,270	7,400	-2,000	-21%
38924	DUES & MEMBERSHIPS	American Public Works Association membership. In state/Out of state Continuing education for Certifications for certified facility manager requirements, LEED requirements, and product related for staff . IFMA conference $200, Parking $30, Hotel $400, per diem $150. APWA conference $225, parking $36. APS energy conference $200, parking $24. HVAC training $750, parking $25. Certified energy manager CEU's $600, parking $36, Hotel $250, In addition to other training not aware of at this time.....	383	473	700	0	100	-600	-86%
38924	DUES & MEMBERSHIPS	ASHRAE (American Society of Heating and Air-Conditioning Engineers membership. APWA membership $143.	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	IFMA (International Facilities Management Association membership. ASHRAE (American Society of Heating and Air-Conditioning Engineers membership New employee to division.	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS		625	1,073	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Annual City memberships: Valley of the Sun Clean Cities Coalition - $825, Climate Communities -$825, USGBC - $550, Construction Owners Association (COAA) - $550, and ACE - $550.	0	0	2,700	500	2,800	100	4%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Facilities									
38924	DUES & MEMBERSHIPS	Staff memberships: APWA - $100, USGBC - $100, and Association of Energy Engineers (AEE) - $100.	0	0	0	0	200	200	-
DUES & MEMBERSHIPS TOTAL			1,008	1,546	3,400	500	3,900	500	15%
38925	FEDERAL MILEAGE ALLOWANCE	Travel reimbursements to Association meetings. IFMA membership $473.	0	25	300	0	0	-300	-100%
38925	FEDERAL MILEAGE ALLOWANCE		0	32	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			0	57	300	0	0	-300	-100%
38927	EMPLOYEE CERTS AND LICENSING		0	0	0	200	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	0	200	0	0	-
38951	PRINTING	Posters, publications, and business cards. Current purchases not posted yet.	0	52	100	0	100	0	0%
38951	PRINTING	Outsourced printing needs for brochures or signs as necessary. As needed.	0	0	100	0	0	-100	-100%
PRINTING TOTAL			0	52	200	0	100	-100	-50%
38991	UNIFORM/LAUNDRY SERVICES	Cleaning services for City provided uniforms and floor mats (13 staff) approx. $890 a month. Adjusted down to reflect projections.	8,738	9,619	6,900	3,060	10,000	3,100	45%
UNIFORM/LAUNDRY SERVICES TOTAL			8,738	9,619	6,900	3,060	10,000	3,100	45%
38999	OTHER PROFESSIONAL SERVICES		5	0	0	24	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	433	0	108	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	70	0	25	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			67	503	0	157	0	0	-
39212	IMPROVEMENTS TO BUILDINGS		17,588	0	50,000	0	0	-50,000	-100%
IMPROVEMENTS TO BUILDINGS TOTAL			17,588	0	50,000	0	0	-50,000	-100%
PW-Facilities Department Total			**3,048,111**	**2,917,509**	**2,993,200**	**1,149,758**	**2,597,600**	**-395,600**	**-13%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Stormwater									
36111	FULL-TIME SALARIES		64,305	65,878	68,800	31,268	0	-68,800	-100%
FULL-TIME SALARIES TOTAL			64,305	65,878	68,800	31,268	0	-68,800	-100%
36115	HOLIDAYS		0	165	0	165	0	0	-
HOLIDAYS TOTAL			0	165	0	165	0	0	-
36116	PAID TIME OFF		4,783	3,309	0	1,654	0	0	-
PAID TIME OFF TOTAL			4,783	3,309	0	1,654	0	0	-
36211	FICA		5,266	5,266	5,300	2,511	0	-5,300	-100%
FICA TOTAL			5,266	5,266	5,300	2,511	0	-5,300	-100%
36231	MEDICAL		4,463	5,148	5,100	2,574	0	-5,100	-100%
MEDICAL TOTAL			4,463	5,148	5,100	2,574	0	-5,100	-100%
36232	DENTAL		277	307	300	164	0	-300	-100%
DENTAL TOTAL			277	307	300	164	0	-300	-100%
36233	VISION		54	57	100	29	0	-100	-100%
VISION TOTAL			54	57	100	29	0	-100	-100%
36234	LIFE		267	282	300	141	0	-300	-100%
LIFE TOTAL			267	282	300	141	0	-300	-100%
36235	SHORT TERM DISABILITY		202	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			202	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		6,500	6,835	7,000	3,342	0	-7,000	-100%
AZ STATE RETIREMENT TOTAL			6,500	6,835	7,000	3,342	0	-7,000	-100%
36278	WORKERS COMPENSATION		1,596	1,302	3,100	764	0	-3,100	-100%
WORKERS COMPENSATION TOTAL			1,596	1,302	3,100	764	0	-3,100	-100%
37111	OFFICE SUPPLIES	Binders, notebooks, specialty paper, etc. Reduction for FY13.	100	52	200	13	100	-100	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Stormwater									
OFFICE SUPPLIES TOTAL			100	52	200	13	100	-100	-50%
37112	COMPUTER SUPPLIES	Mouse pad, mouse, etc. Reduction for FY13.	114	0	100	0	100	0	0%
COMPUTER SUPPLIES TOTAL			114	0	100	0	100	0	0%
37114	BOOKS & SUBSCRIPTIONS	Stormwater books- 1 FTE. Purchased three new publications FY12. Other publications used are already in Division library. Budget is minor amount to purchase one new pub per year.	0	0	100	347	500	400	400%
BOOKS & SUBSCRIPTIONS TOTAL			0	0	100	347	500	400	400%
37131	UNIFORMS	Public education event shirts. 1 FTE. Reduction for FY13. Purchased new shirts FY12 - See Ameripride Invoice 9943488 dated 12.05.2011.	0	0	100	0	100	0	0%
UNIFORMS TOTAL			0	0	100	0	100	0	0%
37142	PHONE SUPPLIES	Moved funds to another string.	0	0	100	0	0	-100	-100%
PHONE SUPPLIES TOTAL			0	0	100	0	0	-100	-100%
37161	OPERATIONAL SUPPLIES		0	4	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Spill kits, tools, sampler kit/bottle, turbidity meter. Effluent sampling will be added to the SW Program FY13 to ensure sites are in compliance with the AZPDES Construction General Permit ELGs.	0	0	0	0	500	500	-
OPERATIONAL SUPPLIES TOTAL			0	4	0	0	500	500	-
37162	FURN-FIXTURE-EQUIP <$10,000		132	0	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			132	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	127	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	127	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Gloves, hard, hats, boots, etc. 1 FTE. Moved some funds to another string. Need replacement Hardhat, gloves, and safety vest FY13.	513	71	600	0	200	-400	-67%
SAFETY & FIRST AID SUPPLIES TOTAL			513	71	600	0	200	-400	-67%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Stormwater									
37194	COMMUNITY RELATIONS SUPPLIES	Community outreach supplies for the Stormwater Program. Citywide. Reduction for FY13. Required for permit compliance. Have been using up existing materials prior to ordering new items.	485	312	2,100	387	1,000	-1,100	-52%
COMMUNITY RELATIONS SUPPLIES TOTAL			485	312	2,100	387	1,000	-1,100	-52%
37211	GAS & FUEL	#3259. Reduction for FY13.	254	243	500	152	500	0	0%
GAS & FUEL TOTAL			254	243	500	152	500	0	0%
37212	AUTO PARTS & LUBRICANTS	#3258. Advised that we could not adjust this string.	6	0	300	0	0	-300	-100%
AUTO PARTS & LUBRICANTS TOTAL			6	0	300	0	0	-300	-100%
37997	TRAINING & EDUCATION SUPPLIES	Training aids for city employee training programs relating to stormwater BMP requirements. As needed for permit compliance all applicable city departments. Purchased a new MS4 SWPPP training packet (updated to the new permit requirements) FY12. New HazMat kit to be released FY13.	0	0	100	0	200	100	100%
TRAINING & EDUCATION SUPPLIES TOTAL			0	0	100	0	200	100	100%
37999	OTHER OPERATIONAL SUPPLIES		0	14	0	28	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			0	14	0	28	0	0	-
38124	AUDIT SERVICES	Advised that we could not adjust this string.	1,000	0	1,000	0	0	-1,000	-100%
AUDIT SERVICES TOTAL			1,000	0	1,000	0	0	-1,000	-100%
38128	RECORDING, LICENSE FEES	Arizona Pollution Discharge Elimination System Stormwater 2 permits annual fees. Reduce by $500.	0	0	15,700	8,120	7,500	-8,200	-52%
38128	RECORDING, LICENSE FEES		0	0	22,400	3,300	0	-22,400	-100%
38128	RECORDING, LICENSE FEES	13 Maricopa County Air Permits. Annual permit renewal for Emergency ICE Generators for Fire Stations and other Public Safety facilities, as well as the TechCelerator and CRS Facilities.	0	0	0	0	4,300	4,300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Stormwater									
38128	RECORDING, LICENSE FEES	Drywell permits (30) city wide. This is for drywells that were not registered when constructed. Have not yet submitted the paperwork for the 30 registrations in FY12. 30 more to be registered in FY13.	0	0	0	0	3,000	3,000	-
RECORDING, LICENSE FEES TOTAL			0	0	38,100	11,420	14,800	-23,300	-61%
38129	SOFTWARE LICENSES		114	0	0	0	0	0	-
SOFTWARE LICENSES TOTAL			114	0	0	0	0	0	-
38192	LAB SERVICES	Stormwater event - pollutant analysis. Reduction for FY13. For compliance sampling in event of HazMat or chemical pollutant release to MS4. Need to have budget available in case accident happens.	0	0	1,000	0	0	-1,000	-100%
LAB SERVICES TOTAL			0	0	1,000	0	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Stormwater activity books, stormwater management plan review. Reduction for FY13. For compliance consultant in event of HazMat or chemical pollutant release to MS4. For FY13, will use this for creative consultant to create new activity books for public outreach.	0	0	2,000	0	500	-1,500	-75%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	2,000	0	500	-1,500	-75%
38217	POSTAGE & MAILINGS	Certified mailing for annual and ongoing stormwater reports and correspondence. Reduction for FY13.	40	9	100	7	100	0	0%
POSTAGE & MAILINGS TOTAL			40	9	100	7	100	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Vehicle # 3259, Ford Ranger PU.	500	527	900	0	900	0	0%
GENERAL INSURANCE TOTAL			500	527	900	0	900	0	0%
38922	TRAVEL & TRAINING	Resource Conservation and Recovery Act/Federal Department of Transportation Annual Refresher. E-T-C training costs = RCRA refresher =$230 pp X1 FTE=230, DOT refresher = USDOT refresher = $235 pp X 1 FTE = $235 sum = $465. Refresher due in February every year. Required to respond to and handle hazmat events.	1,094	622	800	100	500	-300	-38%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Stormwater									
38922	TRAVEL & TRAINING	AZWater Annual Conference, 1 FTE. "Held every May in Glendale. $330 pp X 1 FTE = $330, can be reduced by $100 - necessary to stay current on state-local rules & regulations, networking, and what other municipalities are doing."	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Stormwater Specialty Conference, 1 FTE. "8-Hr. Water Quality Laws & Requirements Seminar Arizona State University - Polytechnic Campus necessary to stay current on fed & state rules & requirements."	0	0	0	0	500	500	-
TRAVEL & TRAINING TOTAL			1,094	622	800	100	1,400	600	75%
38924	DUES & MEMBERSHIPS	STORM (Program Membership) & AZ Water Memberships (1 FTE). "AZ STORM Membership Annual Dues = $2500, WEF / AZ Water Membership Annual Dues = $100"	2,085	87	2,100	2,000	2,600	500	24%
DUES & MEMBERSHIPS TOTAL			2,085	87	2,100	2,000	2,600	500	24%
38925	FEDERAL MILEAGE ALLOWANCE	Local meetings such as multicities or AZ water confernce,1 FTE. Advised that we could not adjust this string.	0	0	100	0	0	-100	-100%
FEDERAL MILEAGE ALLOWANCE TOTAL			0	0	100	0	0	-100	-100%
38931	ADVERTISING	FY12 not billed yet. Moved funds to another string for FY13.	0	0	400	0	0	-400	-100%
ADVERTISING TOTAL			0	0	400	0	0	-400	-100%
38951	PRINTING	FY12 not billed yet. Moved funds to another string for FY13.	0	0	300	0	0	-300	-100%
PRINTING TOTAL			0	0	300	0	0	-300	-100%
PW-Stormwater Department Total			**94,150**	**90,617**	**141,000**	**57,067**	**23,500**	**-117,500**	**-83%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
36111	FULL-TIME SALARIES		0	0	353,300	148,741	354,800	1,500	0%
FULL-TIME SALARIES TOTAL			0	0	353,300	148,741	354,800	1,500	0%
36112	PART-TIME EMPLOYEES		0	0	34,800	8,091	34,800	0	0%
PART-TIME EMPLOYEES TOTAL			0	0	34,800	8,091	34,800	0	0%
36113	OVERTIME COMPENSATION		0	0	0	1,810	0	0	-
OVERTIME COMPENSATION TOTAL			0	0	0	1,810	0	0	-
36115	HOLIDAYS		0	0	0	6,429	0	0	-
HOLIDAYS TOTAL			0	0	0	6,429	0	0	-
36116	PAID TIME OFF		0	0	0	17,038	0	0	-
PAID TIME OFF TOTAL			0	0	0	17,038	0	0	-
36151	STIPEND		0	0	3,800	1,792	3,800	0	0%
STIPEND TOTAL			0	0	3,800	1,792	3,800	0	0%
36211	FICA		0	0	30,000	13,228	30,100	100	0%
FICA TOTAL			0	0	30,000	13,228	30,100	100	0%
36231	MEDICAL		0	0	64,300	32,343	68,000	3,700	6%
MEDICAL TOTAL			0	0	64,300	32,343	68,000	3,700	6%
36232	DENTAL		0	0	5,400	2,898	5,700	300	6%
DENTAL TOTAL			0	0	5,400	2,898	5,700	300	6%
36233	VISION		0	0	1,000	512	1,000	0	0%
VISION TOTAL			0	0	1,000	512	1,000	0	0%
36234	LIFE		0	0	1,600	719	1,600	0	0%
LIFE TOTAL			0	0	1,600	719	1,600	0	0%
36252	AZ STATE RETIREMENT		0	0	39,600	18,573	43,900	4,300	11%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
AZ STATE RETIREMENT TOTAL			0	0	39,600	18,573	43,900	4,300	11%
36278	WORKERS COMPENSATION		0	0	21,900	6,167	22,000	100	0%
WORKERS COMPENSATION TOTAL			0	0	21,900	6,167	22,000	100	0%
37111	OFFICE SUPPLIES	Six cases of printer paper for manifests @ $33.00 per case. Ten printer cartridges @ $52.00 per cartridge Miscellaneous office supplies	0	0	500	676	800	300	60%
OFFICE SUPPLIES TOTAL			0	0	500	676	800	300	60%
37114	BOOKS & SUBSCRIPTIONS	Annual subscriptions to transit periodicals	0	0	100	0	0	-100	-100%
BOOKS & SUBSCRIPTIONS TOTAL			0	0	100	0	0	-100	-100%
37131	UNIFORMS	Uniforms for ten staff members @ $150.00 each (Shirts, hoodies, sweaters)	0	0	1,500	0	1,500	0	0%
UNIFORMS TOTAL			0	0	1,500	0	1,500	0	0%
37142	PHONE SUPPLIES	Six button phones to set up DAR call center (times four - in previous year)	0	0	500	0	0	-500	-100%
PHONE SUPPLIES TOTAL			0	0	500	0	0	-500	-100%
37161	OPERATIONAL SUPPLIES	Move to Food same comment	0	0	1,000	0	100	-900	-90%
OPERATIONAL SUPPLIES TOTAL			0	0	1,000	0	100	-900	-90%
37191	FOOD (NON-TRAVEL)	Bottled water for passengers. 102 cases @ average $2.92 per case = $297.84	0	0	100	111	0	-100	-100%
FOOD (NON-TRAVEL) TOTAL			0	0	100	111	0	-100	-100%
37192	AWARDS & RECOGNITION	Recognition for ten staff members. Move to Cab Contract	0	0	300	0	0	-300	-100%
AWARDS & RECOGNITION TOTAL			0	0	300	0	0	-300	-100%
37193	SAFETY & FIRST AID SUPPLIES	Protective Eyewear. Move to Cab Contract.	0	0	300	0	0	-300	-100%
SAFETY & FIRST AID SUPPLIES TOTAL			0	0	300	0	0	-300	-100%
37194	COMMUNITY RELATIONS SUPPLIES		0	0	300	0	0	-300	-100%
COMMUNITY RELATIONS SUPPLIES TOTAL			0	0	300	0	0	-300	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37196	MEETING SUPPLIES	Bottled water for passengers. 102 cases @ average $2.92 per case = $297.84	0	0	0	0	400	400	-
MEETING SUPPLIES TOTAL			0	0	0	0	400	400	-
37211	GAS & FUEL	Fuel for seven DAR buses, one spare bus and one supervisor car. Monthly average = $5078.00	0	0	50,800	30,041	61,300	10,500	21%
GAS & FUEL TOTAL			0	0	50,800	30,041	61,300	10,500	21%
37212	AUTO PARTS & LUBRICANTS	For 7 Front Line and 1 Backup DAR vehicles plus one supervisor car. Costs to be reimbursed by City of Phoenix pass through grant. New Vans less maintenance anticipated.	0	0	4,500	4,424	8,000	3,500	78%
AUTO PARTS & LUBRICANTS TOTAL			0	0	4,500	4,424	8,000	3,500	78%
38126	SERVICE AGREEMENTS	Valley Metro RPTA Express Route 571. Cost Sharing with Phoenix and El Mirage.	0	0	298,100	93,471	150,000	-148,100	-50%
38126	SERVICE AGREEMENTS	Cab Contract with Total Transit and RPTA this will include New Freedom Grant Offsets, those amounts will come off the top with City paying net bill. New Program added to base in place of Fixed Route costs.	0	0	0	0	140,000	140,000	-
SERVICE AGREEMENTS TOTAL			0	0	298,100	93,471	290,000	-8,100	-3%
38129	SOFTWARE LICENSES	Trapeze scheduling software. Annual License.	0	0	2,000	0	2,000	0	0%
SOFTWARE LICENSES TOTAL			0	0	2,000	0	2,000	0	0%
38162	LANDSCAPE SERVICES	Park and Ride cost. 700 per month plus additional trimming was being coded improperly.	0	0	20,100	650	10,100	-10,000	-50%
LANDSCAPE SERVICES TOTAL			0	0	20,100	650	10,100	-10,000	-50%
38191	PRE-EMPLOYMENT SERVICES	Pre employment drug testing. Pre-employment testing. MOVED $100 to HR.	0	0	600	0	0	-600	-100%
PRE-EMPLOYMENT SERVICES TOTAL			0	0	600	0	0	-600	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	28	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	0	28	0	0	-
38211	WATER	Park and Ride cost. Accounts are to be corrected.	0	0	2,300	0	2,300	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
WATER TOTAL			0	0	2,300	0	2,300	0	0%
38212	ELECTRICITY	Park and Ride cost	0	0	6,000	-568	1,800	-4,200	-70%
ELECTRICITY TOTAL			0	0	6,000	-568	1,800	-4,200	-70%
38215	SEWER	Park and Ride cost	0	0	1,000	0	0	-1,000	-100%
SEWER TOTAL			0	0	1,000	0	0	-1,000	-100%
38217	POSTAGE & MAILINGS	DAR brochure and No Show letters. Need more Details from David Golder.	0	0	1,400	95	500	-900	-64%
POSTAGE & MAILINGS TOTAL			0	0	1,400	95	500	-900	-64%
38321	RADIO EQUIP. MAINT.	13 DAR radios (seven drivers, one dispatcher, one supervisor, four spare @ 33.28 per month = $5192.00. Maricopa County Quarterly Billings.	0	0	2,500	1,198	5,200	2,700	108%
RADIO EQUIP. MAINT. TOTAL			0	0	2,500	1,198	5,200	2,700	108%
38324	MACHINERY & EQUIPMENT MAINT	Park and Ride cost	0	0	2,500	0	1,000	-1,500	-60%
MACHINERY & EQUIPMENT MAINT TOTAL			0	0	2,500	0	1,000	-1,500	-60%
38331	VEHICLE MAINTENANCE	For eight DAR vehicles and one supervisor car DAR van costs. Newer Vehicles Expect less maintenance reimbursed through City of Phoenix pass through grant.	0	0	29,600	2,966	8,000	-21,600	-73%
VEHICLE MAINTENANCE TOTAL			0	0	29,600	2,966	8,000	-21,600	-73%
38371	JANITORIAL SERVICES	Park and Ride cost	0	0	5,200	0	0	-5,200	-100%
JANITORIAL SERVICES TOTAL			0	0	5,200	0	0	-5,200	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	0	12,200	0	12,200	0	0%
GENERAL INSURANCE TOTAL			0	0	12,200	0	12,200	0	0%
38922	TRAVEL & TRAINING	For ten staff members related to transit providers services. Get with David Golder for additional information.	0	0	800	0	0	-800	-100%
TRAVEL & TRAINING TOTAL			0	0	800	0	0	-800	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38924	DUES & MEMBERSHIPS	Member of Community Transportation Association of America ($135.00 per year)	0	0	200	135	200	0	0%
DUES & MEMBERSHIPS TOTAL			0	0	200	135	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	500	0	0	-500	-100%
FEDERAL MILEAGE ALLOWANCE TOTAL			0	0	500	0	0	-500	-100%
38951	PRINTING	Member of Community Transportation Association of America ($135.00 per year)	0	0	700	0	0	-700	-100%
PRINTING TOTAL			0	0	700	0	0	-700	-100%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $200	0	0	200	100	0	-200	-100%
OTHER PROFESSIONAL SERVICES TOTAL			0	0	200	100	0	-200	-100%
39421	VEHICLES		0	1,365	0	0	0	0	-
VEHICLES TOTAL			0	1,365	0	0	0	0	-
PW-Transportation Department Total			**0**	**1,365**	**1,001,500**	**391,666**	**971,100**	**-30,400**	**-3%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
36111	FULL-TIME SALARIES		660,870	606,569	641,800	263,205	559,900	-81,900	-13%
FULL-TIME SALARIES TOTAL			660,870	606,569	641,800	263,205	559,900	-81,900	-13%
36113	OVERTIME COMPENSATION	On call mechanics	2,029	2,412	0	588	0	0	-
OVERTIME COMPENSATION TOTAL			2,029	2,412	0	588	0	0	-
36115	HOLIDAYS		25,759	28,100	0	11,635	0	0	-
HOLIDAYS TOTAL			25,759	28,100	0	11,635	0	0	-
36116	PAID TIME OFF		49,123	59,978	0	26,989	0	0	-
PAID TIME OFF TOTAL			49,123	59,978	0	26,989	0	0	-
36151	STIPEND		40	0	0	0	0	0	-
STIPEND TOTAL			40	0	0	0	0	0	-
36211	FICA		54,791	51,219	48,900	21,956	42,600	-6,300	-13%
FICA TOTAL			54,791	51,219	48,900	21,956	42,600	-6,300	-13%
36231	MEDICAL		101,741	114,708	111,300	56,410	115,500	4,200	4%
MEDICAL TOTAL			101,741	114,708	111,300	56,410	115,500	4,200	4%
36232	DENTAL		6,789	6,933	6,700	3,667	7,000	300	4%
DENTAL TOTAL			6,789	6,933	6,700	3,667	7,000	300	4%
36233	VISION		985	1,043	1,000	570	1,100	100	10%
VISION TOTAL			985	1,043	1,000	570	1,100	100	10%
36234	LIFE		2,713	2,637	2,800	1,217	2,500	-300	-11%
LIFE TOTAL			2,713	2,637	2,800	1,217	2,500	-300	-11%
36235	SHORT TERM DISABILITY		2,189	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			2,189	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		62,731	62,869	64,900	30,390	62,400	-2,500	-4%

PW-Vehicle Maintenance

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
AZ STATE RETIREMENT TOTAL			62,731	62,869	64,900	30,390	62,400	-2,500	-4%
36259	OTHER RETIREMENT		0	1,451	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	1,451	0	0	0	0	-
36278	WORKERS COMPENSATION		11,861	9,111	20,000	4,755	17,300	-2,700	-14%
WORKERS COMPENSATION TOTAL			11,861	9,111	20,000	4,755	17,300	-2,700	-14%
37111	OFFICE SUPPLIES	office supplies for 13 FTE. paper, pens, tape, markers, paint markers, etc. Adjusted to reflect planned expenditures. Moved $1500 to fuel.	2,633	1,498	3,000	692	1,500	-1,500	-50%
OFFICE SUPPLIES TOTAL			2,633	1,498	3,000	692	1,500	-1,500	-50%
37112	COMPUTER SUPPLIES	4 Cartridges ($75 each, plus tax) per printer @ 3 printers X 2 per year	1,476	1,280	900	1,330	2,000	1,100	122%
COMPUTER SUPPLIES TOTAL			1,476	1,280	900	1,330	2,000	1,100	122%
37114	BOOKS & SUBSCRIPTIONS	Mitchell on Demand Subscription.	882	786	4,000	1,608	700	-3,300	-83%
37114	BOOKS & SUBSCRIPTIONS	Genesis Scanner Subscription	0	0	0	0	700	700	-
37114	BOOKS & SUBSCRIPTIONS	Automotive Service Excellence (ASE) Books	0	0	0	0	500	500	-
37114	BOOKS & SUBSCRIPTIONS	Misc. Vehicle Service Manuals	0	0	0	0	100	100	-
BOOKS & SUBSCRIPTIONS TOTAL			882	786	4,000	1,608	2,000	-2,000	-50%
37131	UNIFORMS	13 employees @ $200 per employee purchase(hats, shirts & sweatshirts)	1,492	2,194	2,600	1,984	2,600	0	0%
UNIFORMS TOTAL			1,492	2,194	2,600	1,984	2,600	0	0%
37142	PHONE SUPPLIES	Annual replacement of 2 on-call phones. Replace or supplies for 3 phones (supervisor, on-call and road service).	304	3	200	0	200	0	0%
PHONE SUPPLIES TOTAL			304	3	200	0	200	0	0%
37161	OPERATIONAL SUPPLIES	consumable supplies (nuts, bolts, sealant, degreaser, paints, etc.) Coding errors are being corrected updated number reflects expected expenditures. Previous coding errors will be corrected to reflect budget request.	7,355	3,211	5,000	1,595	20,000	15,000	300%

PW-Vehicle Maintenance

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
OPERATIONAL SUPPLIES TOTAL			7,355	3,211	5,000	1,595	20,000	15,000	300%
37162	FURN-FIXTURE-EQUIP <$10,000	N/A	139	115	500	0	0	-500	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			139	115	500	0	0	-500	-100%
37165	OP EQUIP, TOOL, PART <10000	10 employee @ $300 per employee for tools = $3,000. Plus shop specialty vehicle tools (impacts, jacks, pumps, etc.)	5,903	13,251	13,500	7,085	13,500	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			5,903	13,251	13,500	7,085	13,500	0	0%
37191	FOOD (NON-TRAVEL)		35	0	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			35	0	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	13 employees @ $450 per employee, per year (first aid, boots, gloves, eye protection, hard hats, welding jacket & gloves)	7,827	5,911	6,000	3,328	6,000	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			7,827	5,911	6,000	3,328	6,000	0	0%
37211	GAS & FUEL	20 pool vehicles for all city use located at City Hall and Fleet More pool vehicles being used and fuel price increase. Gas prices going up more City Hall Staff using pool vehicles.	8,372	13,652	15,200	5,825	16,900	1,700	11%
GAS & FUEL TOTAL			8,372	13,652	15,200	5,825	16,900	1,700	11%
37212	AUTO PARTS & LUBRICANTS	13 vehicles for Community Development. Budget Request is 378,000 and with extended life expect additional repair.	306,526	334,119	378,800	160,446	17,300	-361,500	-95%
37212	AUTO PARTS & LUBRICANTS	20 vehicles for CRS. Budget Request is 378,000 and with extended life expect additional repair some monies may need to be shifted to services.	0	0	0	0	32,000	32,000	-
37212	AUTO PARTS & LUBRICANTS	1 vehicle for City Clerk. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	1,500	1,500	-
37212	AUTO PARTS & LUBRICANTS	3 vehicles for Engineering. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	4,500	4,500	-
37212	AUTO PARTS & LUBRICANTS	20 vehicles for Fleet/Pool use. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	27,000	27,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
37212	AUTO PARTS & LUBRICANTS	15 vehicles for Facilities. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	22,500	22,500	-
37212	AUTO PARTS & LUBRICANTS	1 vehicle for Finance. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	1,500	1,500	-
37212	AUTO PARTS & LUBRICANTS	124 vehicles for Police. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	150,500	150,500	-
37212	AUTO PARTS & LUBRICANTS	33 vehicles for Fire. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	110,200	110,200	-
37212	AUTO PARTS & LUBRICANTS	1 vehicle for IT. Budget Request is 378,000 and with extended life expect additional repair.	0	0	0	0	1,500	1,500	-
AUTO PARTS & LUBRICANTS TOTAL			306,526	334,119	378,800	160,446	368,500	-10,300	-3%
37221	REPAIR AND MAINTENANCE	N/A	16	3,453	0	164	0	0	-
REPAIR AND MAINTENANCE TOTAL			16	3,453	0	164	0	0	-
37222	CLEANING/JANITORIAL	N/A	109	0	0	72	0	0	-
CLEANING/JANITORIAL TOTAL			109	0	0	72	0	0	-
38123	TAXES & SERVICE FEES		134	175	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			134	175	0	0	0	0	-
38128	RECORDING, LICENSE FEES		2,183	0	0	0	0	0	-
RECORDING, LICENSE FEES TOTAL			2,183	0	0	0	0	0	-
38129	SOFTWARE LICENSES		2,356	0	0	0	0	0	-
SOFTWARE LICENSES TOTAL			2,356	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	new employee costs. Pre-employment testing. MOVED $100 to HR.	147	94	500	5	0	-500	-100%
PRE-EMPLOYMENT SERVICES TOTAL			147	94	500	5	0	-500	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	N/A	0	485	2,000	0	0	-2,000	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	485	2,000	0	0	-2,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
38211	WATER	Average $200 per month x 12 months. Average Monthly Bill is 204 = 2,904 anticipate 10% Rate Increase and Sewer replenishment charges FY13.	1,961	2,135	3,000	1,348	3,000	0	0%
WATER TOTAL			1,961	2,135	3,000	1,348	3,000	0	0%
38212	ELECTRICITY	Average $1,600 per month x 12 months. Average cost of 3 years is 19,600 plus APS has been approved for 6% rate increase current trend reflects budget request.	22,778	17,501	18,300	7,919	19,300	1,000	5%
ELECTRICITY TOTAL			22,778	17,501	18,300	7,919	19,300	1,000	5%
38216	SANITARY/LANDFILL	$82.00 per month x 12 months	328	3,075	0	328	700	700	-
SANITARY/LANDFILL TOTAL			328	3,075	0	328	700	700	-
38217	POSTAGE & MAILINGS	postage for return items /mailings	194	113	200	2	100	-100	-50%
POSTAGE & MAILINGS TOTAL			194	113	200	2	100	-100	-50%
38221	CELL PHONE/PAGERS	1 managers city phone.. average $80 per month. shift $700 to Stipend for Danny cell ($60 per month X 12 months).	2,367	1,916	2,000	681	700	-1,300	-65%
38221	CELL PHONE/PAGERS	1 on-call fire mechanic cell phone. average $17 per month.	0	0	0	0	700	700	-
38221	CELL PHONE/PAGERS	1 on-call heavy/light mechanic cell phone. average $17 per month. Reflecting in current financial report $17 per month x 12 = $200.	0	0	0	0	200	200	-
CELL PHONE/PAGERS TOTAL			2,367	1,916	2,000	681	1,600	-400	-20%
38321	RADIO EQUIP. MAINT.	16 radios @ $33.28 each per month average, plus price increase Please see FY11 actuals 6,551. Quarterly Billings on track to reflect billing FY11 billing $6,551.	4,816	6,551	6,600	1,597	6,600	0	0%
RADIO EQUIP. MAINT. TOTAL			4,816	6,551	6,600	1,597	6,600	0	0%
38323	OFFICE EQUIPMENT MAINT.	service for 3 printers, 1 fax and 1 copy machine	0	0	400	0	0	-400	-100%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	400	0	0	-400	-100%
38324	MACHINERY & EQUIPMENT MAINT	repair and yearly evaluation on 7 vehicle lifts	7,436	1,831	2,500	1,446	2,500	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
MACHINERY & EQUIPMENT MAINT TOTAL			7,436	1,831	2,500	1,446	2,500	0	0%
38331	VEHICLE MAINTENANCE	13 vehicles for Community Development	57,315	96,749	90,900	77,123	1,000	-89,900	-99%
38331	VEHICLE MAINTENANCE	20 vehicles for CRS	0	0	0	0	4,000	4,000	-
38331	VEHICLE MAINTENANCE	20 vehicles for Fleet	0	0	0	0	1,500	1,500	-
38331	VEHICLE MAINTENANCE	15 vehicles for Facilities	0	0	0	0	1,500	1,500	-
38331	VEHICLE MAINTENANCE	33 vehicles for Fire	0	0	0	0	43,900	43,900	-
38331	VEHICLE MAINTENANCE	124 vehicles for Police	0	0	0	0	39,000	39,000	-
VEHICLE MAINTENANCE TOTAL			57,315	96,749	90,900	77,123	90,900	0	0%
38521	EQUIPMENT RENTAL		98	0	0	0	0	0	-
EQUIPMENT RENTAL TOTAL			98	0	0	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Risk Management Allocation - To be updated by Finance.	0	14,811	25,300	0	25,300	0	0%
GENERAL INSURANCE TOTAL			0	14,811	25,300	0	25,300	0	0%
38922	TRAVEL & TRAINING	10 mechanics @ $200.00 per employee for Automotive Service Excellence (ASE) Certificates. Due to shortage of staff we were not able to attend a lot of training in FY12. We are fully staffed and will be using all of our current budgeted dollars for training. This is a mandated course and regulated by Arizona Department of Air Quality Control. These classes are given by ASE at most local colleges.	2,888	3,030	2,000	296	2,000	0	0%
TRAVEL & TRAINING TOTAL			2,888	3,030	2,000	296	2,000	0	0%
38924	DUES & MEMBERSHIPS	Arizona Public Works Association(APWA)	695	199	1,500	851	0	-1,500	-100%
38924	DUES & MEMBERSHIPS	National Fleet Professionals Association (NAFA)	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Rocky Mtn Fleet Association	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	National Fire Protection Association (NFPA)	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
DUES & MEMBERSHIPS TOTAL			695	199	1,500	851	1,300	-200	-13%
38951	PRINTING	N/A	3,127	317	600	0	0	-600	-100%
PRINTING TOTAL			3,127	317	600	0	0	-600	-100%
38991	UNIFORM/LAUNDRY SERVICES	pants, shop rags and shirts @ 10 employees @ $20 each a week is a total of $200 per week x 52 weeks , plus cost increase. Adjusted to reflect planned expenditures.	9,050	9,297	10,600	3,744	9,500	-1,100	-10%
UNIFORM/LAUNDRY SERVICES TOTAL			9,050	9,297	10,600	3,744	9,500	-1,100	-10%
38999	OTHER PROFESSIONAL SERVICES	N/A	192	54	0	25	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			192	54	0	25	0	0	-
39212	IMPROVEMENTS TO BUILDINGS		0	0	50,000	0	0	-50,000	-100%
IMPROVEMENTS TO BUILDINGS TOTAL			0	0	50,000	0	0	-50,000	-100%
39421	VEHICLES		132,142	0	0	23,508	0	0	-
VEHICLES TOTAL			132,142	0	0	23,508	0	0	-
39431	MACH. & EQUIPMENT		38,435	0	0	0	0	0	-
MACH. & EQUIPMENT TOTAL			38,435	0	0	0	0	0	-
PW-Vehicle Maintenance Department Total			**1,613,332**	**1,484,833**	**1,543,500**	**724,382**	**1,404,300**	**-139,200**	**-9%**
GENERAL FUND TOTAL			**67,527,949**	**69,172,878**	**74,381,000**	**33,517,253**	**72,410,600**	**-1,970,400**	**-3%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

CAMPUS OPERATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36111	FULL-TIME SALARIES		767,542	0	0	0	0	0	-
FULL-TIME SALARIES TOTAL			767,542	0	0	0	0	0	-
36112	PART-TIME EMPLOYEES		220,846	0	0	0	0	0	-
PART-TIME EMPLOYEES TOTAL			220,846	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		8,436	0	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			8,436	0	0	0	0	0	-
36115	HOLIDAYS		23,237	0	0	0	0	0	-
HOLIDAYS TOTAL			23,237	0	0	0	0	0	-
36116	PAID TIME OFF		64,753	0	0	0	0	0	-
PAID TIME OFF TOTAL			64,753	0	0	0	0	0	-
36151	STIPEND		1,888	0	0	0	0	0	-
STIPEND TOTAL			1,888	0	0	0	0	0	-
36211	FICA		83,421	0	0	0	0	0	-
FICA TOTAL			83,421	0	0	0	0	0	-
36231	MEDICAL		103,478	0	0	0	0	0	-
MEDICAL TOTAL			103,478	0	0	0	0	0	-
36232	DENTAL		5,631	0	0	0	0	0	-
DENTAL TOTAL			5,631	0	0	0	0	0	-
36233	VISION		1,278	0	0	0	0	0	-
VISION TOTAL			1,278	0	0	0	0	0	-
36234	LIFE		3,306	0	0	0	0	0	-
LIFE TOTAL			3,306	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		2,480	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
SHORT TERM DISABILITY TOTAL			2,480	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		90,185	0	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			90,185	0	0	0	0	0	-
36278	WORKERS COMPENSATION		20,614	0	0	0	0	0	-
WORKERS COMPENSATION TOTAL			20,614	0	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		25,019	0	0	0	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			25,019	0	0	0	0	0	-
37111	OFFICE SUPPLIES		1,245	0	0	0	0	0	-
OFFICE SUPPLIES TOTAL			1,245	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		893	0	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			893	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		98	0	0	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			98	0	0	0	0	0	-
37131	UNIFORMS		11,100	0	0	0	0	0	-
UNIFORMS TOTAL			11,100	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		7,236	0	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			7,236	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		278	0	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			278	0	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		4,290	0	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			4,290	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		28,116	0	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			28,116	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37181	PURCHASES FOR RESALE(COS)		175,935	0	0	0	0	0	-
PURCHASES FOR RESALE(COS) TOTAL			175,935	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		780	0	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			780	0	0	0	0	0	-
37192	AWARDS & RECOGNITION		92	0	0	0	0	0	-
AWARDS & RECOGNITION TOTAL			92	0	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		2,225	0	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			2,225	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		5,096	0	0	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			5,096	0	0	0	0	0	-
37211	GAS & FUEL		11,907	0	0	0	0	0	-
GAS & FUEL TOTAL			11,907	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		22,161	0	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			22,161	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		11,907	0	0	0	0	0	-
REPAIR AND MAINTENANCE TOTAL			11,907	0	0	0	0	0	-
37222	CLEANING/JANITORIAL		11,061	0	0	0	0	0	-
CLEANING/JANITORIAL TOTAL			11,061	0	0	0	0	0	-
37223	AGRICULTURAL/GROUNDS		142,212	0	0	0	0	0	-
AGRICULTURAL/GROUNDS TOTAL			142,212	0	0	0	0	0	-
37992	LICENSES/PERMITS		1,257	0	0	0	0	0	-
LICENSES/PERMITS TOTAL			1,257	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		829	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
OTHER OPERATIONAL SUPPLIES TOTAL			829	0	0	0	0	0	-
38123	TAXES & SERVICE FEES		40,463	0	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			40,463	0	0	0	0	0	-
38126	SERVICE AGREEMENTS		26,100	0	0	0	0	0	-
SERVICE AGREEMENTS TOTAL			26,100	0	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		42,247	0	0	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			42,247	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		80	0	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			80	0	0	0	0	0	-
38192	LAB SERVICES		150	0	0	0	0	0	-
LAB SERVICES TOTAL			150	0	0	0	0	0	-
38193	FILM SERVICES		-29	0	0	0	0	0	-
FILM SERVICES TOTAL			-29	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		67,693	0	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			67,693	0	0	0	0	0	-
38211	WATER		33,802	0	0	0	0	0	-
WATER TOTAL			33,802	0	0	0	0	0	-
38212	ELECTRICITY		465,328	0	0	0	0	0	-
ELECTRICITY TOTAL			465,328	0	0	0	0	0	-
38213	PROPANE/NATURAL GAS		16,987	0	0	0	0	0	-
PROPANE/NATURAL GAS TOTAL			16,987	0	0	0	0	0	-
38214	TELEPHONE SERVICE		9,372	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
TELEPHONE SERVICE TOTAL			9,372	0	0	0	0	0	-
38216	SANITARY/LANDFILL		15,544	0	0	0	0	0	-
SANITARY/LANDFILL TOTAL			15,544	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		11,918	0	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			11,918	0	0	0	0	0	-
38221	CELL PHONE/PAGERS		8,578	0	0	0	0	0	-
CELL PHONE/PAGERS TOTAL			8,578	0	0	0	0	0	-
38311	BUILDING MAINTENANCE		170,744	0	0	0	0	0	-
BUILDING MAINTENANCE TOTAL			170,744	0	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		136	0	0	0	0	0	-
RADIO EQUIP. MAINT. TOTAL			136	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE		595	0	0	0	0	0	-
VEHICLE MAINTENANCE TOTAL			595	0	0	0	0	0	-
38371	JANITORIAL SERVICES		69,335	0	0	0	0	0	-
JANITORIAL SERVICES TOTAL			69,335	0	0	0	0	0	-
38372	PEST CONTROL SERVICES		7,323	0	0	0	0	0	-
PEST CONTROL SERVICES TOTAL			7,323	0	0	0	0	0	-
38381	GROUNDS MAINTENANCE		15,481	0	0	0	0	0	-
GROUNDS MAINTENANCE TOTAL			15,481	0	0	0	0	0	-
38511	BUILDING & STRUCTURES RENAL		2,452	0	0	0	0	0	-
BUILDING & STRUCTURES RENAL TOTAL			2,452	0	0	0	0	0	-
38521	EQUIPMENT RENTAL		32,635	0	0	0	0	0	-
EQUIPMENT RENTAL TOTAL			32,635	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38912	GENERAL INSURANCE		60,100	0	0	0	0	0	-
GENERAL INSURANCE TOTAL			60,100	0	0	0	0	0	-
38922	TRAVEL & TRAINING		735	0	0	0	0	0	-
TRAVEL & TRAINING TOTAL			735	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		2,330	0	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			2,330	0	0	0	0	0	-
38931	ADVERTISING		94,711	0	0	0	0	0	-
ADVERTISING TOTAL			94,711	0	0	0	0	0	-
38951	PRINTING		45,582	0	0	0	0	0	-
PRINTING TOTAL			45,582	0	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		93	0	0	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			93	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1,036	0	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			1,036	0	0	0	0	0	-
Community and Recreation Services Department Total			**3,102,355**	**0**	**0**	**0**	**0**	**0**	**-**
CAMPUS OPERATIONS FUND TOTAL			**3,102,355**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

TRANSIT FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
36111	FULL-TIME SALARIES		321,264	315,652	0	0	0	0	-
FULL-TIME SALARIES TOTAL			321,264	315,652	0	0	0	0	-
36112	PART-TIME EMPLOYEES		17,083	17,294	0	0	0	0	-
PART-TIME EMPLOYEES TOTAL			17,083	17,294	0	0	0	0	-
36113	OVERTIME COMPENSATION		203	144	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			203	144	0	0	0	0	-
36115	HOLIDAYS		11,865	11,998	0	0	0	0	-
HOLIDAYS TOTAL			11,865	11,998	0	0	0	0	-
36116	PAID TIME OFF		20,982	25,445	0	0	0	0	-
PAID TIME OFF TOTAL			20,982	25,445	0	0	0	0	-
36151	STIPEND		3,776	3,648	0	0	0	0	-
STIPEND TOTAL			3,776	3,648	0	0	0	0	-
36211	FICA		27,351	27,313	0	0	0	0	-
FICA TOTAL			27,351	27,313	0	0	0	0	-
36231	MEDICAL		47,192	64,687	0	0	0	0	-
MEDICAL TOTAL			47,192	64,687	0	0	0	0	-
36232	DENTAL		4,896	5,434	0	0	0	0	-
DENTAL TOTAL			4,896	5,434	0	0	0	0	-
36233	VISION		857	1,023	0	0	0	0	-
VISION TOTAL			857	1,023	0	0	0	0	-
36234	LIFE		1,365	1,437	0	0	0	0	-
LIFE TOTAL			1,365	1,437	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,025	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
SHORT TERM DISABILITY TOTAL			1,025	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		35,281	36,890	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			35,281	36,890	0	0	0	0	-
36278	WORKERS COMPENSATION		10,775	10,196	0	0	0	0	-
WORKERS COMPENSATION TOTAL			10,775	10,196	0	0	0	0	-
37111	OFFICE SUPPLIES		183	523	0	0	0	0	-
OFFICE SUPPLIES TOTAL			183	523	0	0	0	0	-
37112	COMPUTER SUPPLIES		164	942	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			164	942	0	0	0	0	-
37131	UNIFORMS		2,640	1,068	0	0	0	0	-
UNIFORMS TOTAL			2,640	1,068	0	0	0	0	-
37142	PHONE SUPPLIES		0	25	0	0	0	0	-
PHONE SUPPLIES TOTAL			0	25	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		47	187	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			47	187	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	480	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	480	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		40	0	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			40	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		378	305	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			378	305	0	0	0	0	-
37211	GAS & FUEL		50,133	58,275	0	0	0	0	-
GAS & FUEL TOTAL			50,133	58,275	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37212	AUTO PARTS & LUBRICANTS		13,492	7,221	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			13,492	7,221	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	93	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			0	93	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		350	0	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			350	0	0	0	0	0	-
38126	SERVICE AGREEMENTS		39,877	285,822	0	0	0	0	-
38126	SERVICE AGREEMENTS		279,709	0	0	0	0	0	-
SERVICE AGREEMENTS TOTAL			319,586	285,822	0	0	0	0	-
38128	RECORDING, LICENSE FEES		0	2,435	0	0	0	0	-
RECORDING, LICENSE FEES TOTAL			0	2,435	0	0	0	0	-
38129	SOFTWARE LICENSES		0	4,449	0	0	0	0	-
SOFTWARE LICENSES TOTAL			0	4,449	0	0	0	0	-
38162	LANDSCAPE SERVICES		0	700	0	0	0	0	-
LANDSCAPE SERVICES TOTAL			0	700	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		79	0	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			79	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		7	8,098	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			7	8,098	0	0	0	0	-
38212	ELECTRICITY		0	533	0	0	0	0	-
ELECTRICITY TOTAL			0	533	0	0	0	0	-
38217	POSTAGE & MAILINGS		290	214	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
POSTAGE & MAILINGS TOTAL			290	214	0	0	0	0	-
38221	CELL PHONE/PAGERS		24	0	0	0	0	0	-
CELL PHONE/PAGERS TOTAL			24	0	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		4,293	4,913	0	0	0	0	-
RADIO EQUIP. MAINT. TOTAL			4,293	4,913	0	0	0	0	-
38331	VEHICLE MAINTENANCE		1,977	7,025	0	0	0	0	-
VEHICLE MAINTENANCE TOTAL			1,977	7,025	0	0	0	0	-
38912	GENERAL INSURANCE		12,200	7,142	0	0	0	0	-
GENERAL INSURANCE TOTAL			12,200	7,142	0	0	0	0	-
38922	TRAVEL & TRAINING		387	0	0	0	0	0	-
TRAVEL & TRAINING TOTAL			387	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		0	135	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			0	135	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		212	129	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			212	129	0	0	0	0	-
38951	PRINTING		76	0	0	0	0	0	-
PRINTING TOTAL			76	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		262	125	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			262	125	0	0	0	0	-
PW-Transportation Department Total			**910,736**	**911,998**	**0**	**0**	**0**	**0**	**-**
TRANSIT FUND TOTAL			**910,736**	**911,998**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

HIGHWAY USER REVENUE FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
36111	FULL-TIME SALARIES		257,099	182,937	213,900	98,171	192,900	-21,000	-10%
36111	FULL-TIME SALARIES		107,554	81,027	88,200	36,266	151,800	63,600	72%
36111	FULL-TIME SALARIES		141,233	121,036	169,500	60,448	154,000	-15,500	-9%
36111	FULL-TIME SALARIES		151,058	112,572	132,700	54,673	132,700	0	0%
36111	FULL-TIME SALARIES		255,883	446,464	515,700	183,370	359,800	-155,900	-30%
36111	FULL-TIME SALARIES		269,924	197,995	251,700	109,756	274,100	22,400	9%
36111	FULL-TIME SALARIES		59,172	0	0	0	0	0	-
FULL-TIME SALARIES TOTAL			1,241,924	1,142,031	1,371,700	542,684	1,265,300	-106,400	-8%
36113	OVERTIME COMPENSATION		0	0	0	0	100	100	-
36113	OVERTIME COMPENSATION		1,440	468	0	18	100	100	-
36113	OVERTIME COMPENSATION		64	0	0	0	100	100	-
36113	OVERTIME COMPENSATION		1,068	8,905	0	2,843	2,500	2,500	-
36113	OVERTIME COMPENSATION		424	1,581	0	145	200	200	-
36113	OVERTIME COMPENSATION		3,092	0	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			6,088	10,954	0	3,007	3,000	3,000	-
36115	HOLIDAYS		2,635	4,815	0	1,948	0	0	-
36115	HOLIDAYS		5,281	4,871	0	2,333	0	0	-
36115	HOLIDAYS		6,671	7,304	0	3,296	0	0	-
36115	HOLIDAYS		7,315	6,976	0	3,185	0	0	-
36115	HOLIDAYS		9,584	22,457	0	8,083	0	0	-
36115	HOLIDAYS		12,708	10,287	0	5,664	0	0	-
36115	HOLIDAYS		2,632	0	0	0	0	0	-
HOLIDAYS TOTAL			46,826	56,710	0	24,509	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
36116	PAID TIME OFF		11,360	13,588	0	2,711	0	0	-
36116	PAID TIME OFF		10,651	6,957	0	3,826	0	0	-
36116	PAID TIME OFF		9,329	11,849	0	6,111	0	0	-
36116	PAID TIME OFF		14,132	12,293	0	5,950	0	0	-
36116	PAID TIME OFF		26,559	32,344	0	19,401	0	0	-
36116	PAID TIME OFF		20,716	16,130	0	11,216	0	0	-
36116	PAID TIME OFF		1,967	0	0	0	0	0	-
PAID TIME OFF TOTAL			94,714	93,161	0	49,216	0	0	-
36151	STIPEND		439	460	500	220	500	0	0%
36151	STIPEND		472	460	500	380	1,000	500	100%
STIPEND TOTAL			911	920	1,000	600	1,500	500	50%
36211	FICA		19,556	14,861	16,400	7,562	14,800	-1,600	-10%
36211	FICA		8,559	6,454	6,800	2,929	11,600	4,800	71%
36211	FICA		11,319	10,054	13,000	4,913	11,800	-1,200	-9%
36211	FICA		12,487	9,259	10,200	4,285	10,200	0	0%
36211	FICA		21,732	37,055	39,500	15,432	27,800	-11,700	-30%
36211	FICA		22,612	16,980	19,300	9,581	21,000	1,700	9%
36211	FICA		4,835	0	0	0	0	0	-
FICA TOTAL			101,099	94,663	105,200	44,702	97,200	-8,000	-8%
36231	MEDICAL		39,168	27,203	27,900	13,952	29,400	1,500	5%
36231	MEDICAL		31,327	27,026	25,600	12,778	33,500	7,900	31%
36231	MEDICAL		33,332	35,694	43,900	18,695	45,800	1,900	4%
36231	MEDICAL		30,307	31,295	31,300	15,647	33,000	1,700	5%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
36231	MEDICAL		43,683	100,003	124,600	41,636	51,600	-73,000	-59%
36231	MEDICAL		37,329	26,618	26,500	14,404	57,100	30,600	115%
36231	MEDICAL		10,456	0	0	0	0	0	-
MEDICAL TOTAL			225,601	247,839	279,800	117,112	250,400	-29,400	-11%
36232	DENTAL		2,461	1,318	1,400	714	1,700	300	21%
36232	DENTAL		1,937	1,666	1,600	856	2,000	400	25%
36232	DENTAL		2,091	2,186	2,700	1,238	2,900	200	7%
36232	DENTAL		1,997	2,151	2,200	1,284	2,500	300	14%
36232	DENTAL		1,656	4,946	6,700	2,294	3,800	-2,900	-43%
36232	DENTAL		3,938	3,067	3,400	1,920	4,500	1,100	32%
36232	DENTAL		718	0	0	0	0	0	-
DENTAL TOTAL			14,797	15,333	18,000	8,306	17,400	-600	-3%
36233	VISION		456	290	300	149	300	0	0%
36233	VISION		344	254	200	121	300	100	50%
36233	VISION		399	423	500	211	500	0	0%
36233	VISION		337	299	300	149	300	0	0%
36233	VISION		571	958	1,200	406	600	-600	-50%
36233	VISION		577	526	600	310	700	100	17%
36233	VISION		114	0	0	0	0	0	-
VISION TOTAL			2,797	2,750	3,100	1,347	2,700	-400	-13%
36234	LIFE		1,048	803	900	435	900	0	0%
36234	LIFE		483	382	400	181	700	300	75%
36234	LIFE		595	565	700	296	700	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
36234	LIFE		669	534	600	267	600	0	0%
36234	LIFE		1,083	1,912	2,300	836	1,600	-700	-30%
36234	LIFE		1,192	852	1,100	502	1,200	100	9%
36234	LIFE		213	0	0	0	0	0	-
LIFE TOTAL			5,283	5,048	6,000	2,519	5,700	-300	-5%
36235	SHORT TERM DISABILITY		775	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		359	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		447	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		497	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		920	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		897	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		158	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			4,052	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		25,505	19,902	21,700	10,408	21,600	-100	0%
36252	AZ STATE RETIREMENT		11,619	9,150	8,900	4,285	16,900	8,000	90%
36252	AZ STATE RETIREMENT		14,933	13,801	17,100	7,057	17,200	100	1%
36252	AZ STATE RETIREMENT		16,241	12,999	13,400	6,445	14,800	1,400	10%
36252	AZ STATE RETIREMENT		27,279	50,129	52,200	21,622	40,500	-11,700	-22%
36252	AZ STATE RETIREMENT		28,895	22,040	25,400	12,377	30,600	5,200	20%
36252	AZ STATE RETIREMENT		6,291	0	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			130,764	128,021	138,700	62,193	141,600	2,900	2%
36259	OTHER RETIREMENT		0	181	0	0	0	0	-
36259	OTHER RETIREMENT		0	181	0	0	0	0	-

PW-Streets

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
OTHER RETIREMENT TOTAL			0	361	0	0	0	0	-
36278	WORKERS COMPENSATION		9,379	7,152	13,500	4,457	8,300	-5,200	-39%
36278	WORKERS COMPENSATION		4,995	4,070	6,900	2,286	12,000	5,100	74%
36278	WORKERS COMPENSATION		5,448	4,904	11,500	3,378	12,100	600	5%
36278	WORKERS COMPENSATION		6,972	5,781	10,500	3,438	10,500	0	0%
36278	WORKERS COMPENSATION		10,630	17,962	34,700	9,212	24,700	-10,000	-29%
36278	WORKERS COMPENSATION		12,278	9,914	19,800	6,831	21,600	1,800	9%
36278	WORKERS COMPENSATION		545	0	0	0	0	0	-
WORKERS COMPENSATION TOTAL			50,247	49,783	96,900	29,601	89,200	-7,700	-8%
37111	OFFICE SUPPLIES	3 FTE -planners, paper, pens, tablets, staples etc. Spent $888 in FY10, $650 in FY11 and $489 YTD. Recommend reduce request to $700.	889	650	1,600	390	700	-900	-56%
37111	OFFICE SUPPLIES	8 FTE -planners, paper, pens, tablets, staples etc.	99	123	200	136	200	0	0%
OFFICE SUPPLIES TOTAL			988	773	1,800	526	900	-900	-50%
37112	COMPUTER SUPPLIES	3 FTE - toners, keyboards, mouse, 3 printers etc...	1,851	2,012	500	507	900	400	80%
37112	COMPUTER SUPPLIES		0	116	0	0	0	0	-
37112	COMPUTER SUPPLIES		0	208	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			1,851	2,335	500	507	900	400	80%
37131	UNIFORMS	3 FTE - purchase t-shirts, caps, polo shirts, jackets. Due to historical data, recommend reduce request to $900.	1,564	852	1,100	417	900	-200	-18%
37131	UNIFORMS	4 FTE - purchase t-shirts, caps, polo shirts, jackets	238	1,000	1,000	0	1,000	0	0%
37131	UNIFORMS	4 FTE - purchase t-shirts, caps, polo shirts, jackets T-shirts, Dress shirts, cap, for Field Staff. Spent $403 in FY09, $175 in FY10, $600 in FY11, and $250 YTD. Items are issued annually while jackets are issued every other year unless needed due to damage etc.-annual. Retain request.	178	600	600	0	600	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37131	UNIFORMS	3 FTE - purchase t-shirts, caps, polo shirts, jackets. Spent $506 in FY09, $178 in FY10, $1000 in FY11, and $186 YTD. Items are issued annually while jackets are issued every other year unless needed due to damage etc.-annual. Retain request.	178	1,000	1,000	0	1,000	0	0%
37131	UNIFORMS	8 FTE - purchase t-shirts, caps, polo shirts, jackets. Spent $416 in FY10, $0 in FY11 and $472 YTD. Due to historical data, recommend reduce request to $700.	416	0	2,700	169	700	-2,000	-74%
37131	UNIFORMS	6 FTE - purchase t-shirts, caps, polo shirts, jackets. Spent $745 in FY09, $357 in FY10, $0 in FY11, and $0 YTD. Items are issued annually while jackets are issued every other year unless needed due to damage etc.-annual. Based on historical data, recommend reduce request to $500.	357	0	800	0	500	-300	-38%
37131	UNIFORMS		59	0	0	0	0	0	-
UNIFORMS TOTAL			2,992	3,452	7,200	586	4,700	-2,500	-35%
37141	RADIO SUPPLIES	3 FTE - (police radios) batteries, cords, chargers. Retain request in case of loss, damage, or stolen.	534	0	1,500	9,340	500	-1,000	-67%
RADIO SUPPLIES TOTAL			534	0	1,500	9,340	500	-1,000	-67%
37142	PHONE SUPPLIES	3 FTE - (Nextel) phone replacement, upgrades	0	95	600	331	600	0	0%
37142	PHONE SUPPLIES		0	30	0	0	0	0	-
37142	PHONE SUPPLIES		0	61	0	0	0	0	-
PHONE SUPPLIES TOTAL			0	186	600	331	600	0	0%
37161	OPERATIONAL SUPPLIES		0	124	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		1,475	1,529	0	57	0	0	-
37161	OPERATIONAL SUPPLIES		0	677	0	33	0	0	-
37161	OPERATIONAL SUPPLIES	Materials for concrete repairs IE expansion joints, concrete cure oils. Spent $781 in FY09, $0 in FY10, $988 in FY11, and $15 YTD. Based on historical data, reduce request to $1000.	0	988	5,900	15	1,000	-4,900	-83%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37161	OPERATIONAL SUPPLIES	3 FTE plus 12 to 24 inmates, trimmer lines, trash liners. Spent $1,415 in FY09, $4,486 in FY10, $2,595 in FY11 and $3,071 YTD. Due to historical data, recommend increase request to $3500.	4,487	2,595	3,200	2,812	3,500	300	9%
37161	OPERATIONAL SUPPLIES		266	867	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			6,228	6,781	9,100	2,916	4,500	-4,600	-51%
37162	FURN-FIXTURE-EQUIP <$10,000	3 FTE - purchase rugged tablets for field inspection 2 @ $2,500 each and upgrade one desktop to laptop @$2000	6,354	5,602	6,100	3,251	0	-6,100	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		2,378	0	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			8,732	5,602	6,100	3,251	0	-6,100	-100%
37164	SIGNS AND SIGN SUPPLIES	purchase hazmat signs for material containers/labels	0	0	1,500	0	1,500	0	0%
SIGNS AND SIGN SUPPLIES TOTAL			0	0	1,500	0	1,500	0	0%
37165	OP EQUIP, TOOL, PART <10000	28 FTE - (all streets) replace or purchase small tools (Brushes, hoses, batteries, saws, hammers, etc.) Due to historical data, recommend reduce request to $2000.	2,661	1,216	6,500	635	2,000	-4,500	-69%
37165	OP EQUIP, TOOL, PART <10000	4 FTE - replace or purchase small tools (Brushes, blades, AC brooms, etc.). Spent $4,750 in FY09, $3,125 in FY10, $500 in FY11, and $143 YTD. Majority of the larger tools have a 3 to 5 year life, while smaller tools need more frequent replacement. It is anticipated that these larger tools will be replaced in the next FY. Retain request.	3,129	496	3,000	143	3,200	200	7%
37165	OP EQUIP, TOOL, PART <10000	4 FTE - replace or purchase small tools (brushes, hoses, batteries, power washers, etc.) Spent $4,100 in FY09, $3,950 in FY10, $9,260 in FY11, and $245 YTD. Majority of the larger tools/equipment have a 3 to 5 year life, while smaller need more frequent replacement. Based on historical data, recommend to retain request.	3,947	9,264	2,000	51	3,500	1,500	75%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37165	OP EQUIP, TOOL, PART <10000	saw blades, rebar, finishing tool, shovels, picks, concrete fan, pull behind mixer & operational tools for concrete work. Spent $7,180 in FY09, $7,275 in FY10, $534 in FY11, and $4,685 YTD. Majority of the larger tools/equipment have a 3 to 5 year life, while smaller need more frequent replacement. Based on historical data, recommend to retain request.	7,272	534	2,000	99	5,900	3,900	195%
37165	OP EQUIP, TOOL, PART <10000	7 FTE plus 12 to 24 inmates; mower, trimmers, rakes, hand tools, sprayers, water containers, etc.	16,018	17,054	24,600	8,911	15,500	-9,100	-37%
37165	OP EQUIP, TOOL, PART <10000	9 Sweeper - replacements parts IE gutter/pick brooms. Spent $29,500 in FY09, $27,911 in FY10, $29,320 in FY11, and $12,187 YTD. Due to historical data and increase in cost of gutter and pick up brooms, recommend increase request to $28,000.	27,911	29,321	22,000	9,943	28,000	6,000	27%
37165	OP EQUIP, TOOL, PART <10000		6	0	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			60,944	57,884	60,100	19,782	58,100	-2,000	-3%
37191	FOOD (NON-TRAVEL)	28 FTE - Overtime, Standby/Callback(all streets except signals & signs) employee appreciation/retirements luncheon. Due to historical data, recommend reduce request to $200.	67	0	2,000	0	0	-2,000	-100%
37191	FOOD (NON-TRAVEL)		179	141	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			246	141	2,000	0	0	-2,000	-100%
37192	AWARDS & RECOGNITION	35 FTE - (all Streets) - certificates/gifts of achievement. Due to historical data, recommend reduce request to $100.	144	37	500	83	100	-400	-80%
AWARDS & RECOGNITION TOTAL			144	37	500	83	100	-400	-80%
37193	SAFETY & FIRST AID SUPPLIES	4 FTE (all Streets Supervisors and Division Manager) $200 Boots each; $200 safety vests, $100 misc. safety: eye, ear, head, hand protection. Due to historical data, recommend reduce request to $1,000.	940	909	1,100	135	1,000	-100	-9%
37193	SAFETY & FIRST AID SUPPLIES	4 FTE - $200 each for boots; $500 for first aid kits, boots, gloves, vests, hard hats	2,253	1,297	1,500	902	1,300	-200	-13%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37193	SAFETY & FIRST AID SUPPLIES	4 FTE - $200 each for boots; $500 for first aid kits, boots, gloves, vests, hard hats. Spent $1340 in FY09, $1,225 in FY10, $850 in FY11, and $550 YTD. Each FTE is provide a pair of boots annual costing $800; however, due to the nature of the program and worked performed, it is likely that additional boots or vests maybe required to be replaced twice a year. Because of this it is recommended to retain request.	1,229	846	1,000	226	1,300	300	30%
37193	SAFETY & FIRST AID SUPPLIES	3 FTE - $200 each for boots; $600 for first aid kits, boots, gloves, vests, hard hats, knee pads; plus 2 extra boot due to concrete @ $300. Spent $1125 in FY09, $1,600 in FY10, $750 in FY11, and $1,025 YTD. Each FTE is provide a pair of boots annual costing $800; however, due to the nature of the program and worked performed, it is likely that additional boots or vests maybe required to be replaced twice a year. Because of this it is recommended to retain request.	1,600	750	1,500	737	1,500	0	0%
37193	SAFETY & FIRST AID SUPPLIES	8 FTE for boots at $200 each; 8 FTE plus 12 to 24 inmates: $1400 first aid supplies, vests, hard hats, safety glasses, gloves. Spent $5,172 in FY10, $3,258 in FY11, and $9,968 YTD. Due to historical data, recommend increase to $5,000.	5,173	3,258	10,000	2,372	5,000	-5,000	-50%
37193	SAFETY & FIRST AID SUPPLIES	6 FTE - $200 each for boots; $300 for first aid kits, gloves, vests, hard hats	1,888	1,093	1,500	1,199	1,500	0	0%
37193	SAFETY & FIRST AID SUPPLIES		200	0	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			13,282	8,153	16,600	5,570	11,600	-5,000	-30%
37196	MEETING SUPPLIES	28 FTE - Overtime, Standby/Callback(all streets except signals & signs) employee appreciation/retirements luncheon. Due to historical data, recommend reduce request to $200.	0	0	0	0	200	200	-
MEETING SUPPLIES TOTAL			0	0	0	0	200	200	-
37211	GAS & FUEL	2 vehicles	23,093	12,537	28,500	3,706	8,400	-20,100	-71%
37211	GAS & FUEL	4 vehicles	8,260	13,582	11,400	8,845	21,400	10,000	88%
37211	GAS & FUEL	4 vehicles. Spent $9,300 in FY10, $9,650 in FY11, and $10,740 YTD. Based on historical data, recommend increase request to $13,000.	9,311	9,641	16,100	6,125	13,000	-3,100	-19%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37211	GAS & FUEL	3 vehicles and equipment. Spent $14,508 in FY10, $16,032 in FY11, and $9,240 YTD. Based on historical data, recommend retain request.	14,509	16,032	11,000	6,240	16,000	5,000	45%
37211	GAS & FUEL	7 vehicles and equipment. Spent $33,173 in FY09, $33,793 in FY10, $57,233 in FY11, and $40,606 YTD. Based on historical data and Increase in fuel prices, recommend retain request.	33,794	57,233	41,800	25,817	48,800	7,000	17%
37211	GAS & FUEL	10 vehicles. Spent $52,712 in FY09, $43,570 in FY10, $57,084 in FY11, and $39,579 YTD. Based on historical data and increase in cost of fuel, recommend reduce request to $60,000.	43,571	57,084	71,700	25,052	60,000	-11,700	-16%
37211	GAS & FUEL		8,731	0	0	0	0	0	-
GAS & FUEL TOTAL			141,268	166,110	180,500	75,786	167,600	-12,900	-7%
37212	AUTO PARTS & LUBRICANTS	2 vehicles. Due to historical data, recommend reduce request to $3000.	454	7,317	10,000	1,581	3,000	-7,000	-70%
37212	AUTO PARTS & LUBRICANTS	4 vehicles. Spent $6,500 in FY09, $4,850 in FY10, $7,100 in FY11, $2,900 YTD. One vehicle is a 'patch' truck, which is equipped with complex equipment, is five years old and will need replacement parts and increase maintenance. Due to historical data and age of equipment, recommend reduce request to $8,000.	4,854	7,122	17,000	2,750	8,000	-9,000	-53%
37212	AUTO PARTS & LUBRICANTS	4 Vehicles. Spent $5,800 in FY10, $2,250 in FY11, and $1,300 YTD. Based on historical data and age of vehicles, recommend reduce request to $3,000.	5,801	2,243	5,000	768	3,000	-2,000	-40%
37212	AUTO PARTS & LUBRICANTS	3 vehicles and equipment	5,193	5,601	5,000	2,041	5,000	0	0%
37212	AUTO PARTS & LUBRICANTS	7 vehicles and equipment	36,089	18,964	15,200	8,147	15,200	0	0%
37212	AUTO PARTS & LUBRICANTS	10 vehicles	41,547	37,271	35,000	16,929	35,000	0	0%
37212	AUTO PARTS & LUBRICANTS		8,711	0	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			102,649	78,518	87,200	32,216	69,200	-18,000	-21%
37221	REPAIR AND MAINTENANCE	Yearly painting and carpet cleaning for office buildings at Westgate. Expected to perform this work in FY13. Retain request.	0	118	800	0	800	0	0%
REPAIR AND MAINTENANCE TOTAL			0	118	800	0	800	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37222	CLEANING/JANITORIAL	Yearly cleaning supplies for Westgate - cleaner, towel etc. Due to historical data, recommend reduce request to $200.	0	0	800	0	200	-600	-75%
CLEANING/JANITORIAL TOTAL			0	0	800	0	200	-600	-75%
37223	AGRICULTURAL/GROUNDS	chemical weed control, fertilizer & landscape material, seed, replacement plants, etc. Spent $5,530 in FY10, $1,007 in FY11, and $5,798 YTD. Based on historical data and additional medians added to system IE: Grand Ave., recommend reduce request to $10,000.	5,530	1,007	8,200	2,363	10,000	1,800	22%
AGRICULTURAL/GROUNDS TOTAL			5,530	1,007	8,200	2,363	10,000	1,800	22%
37233	STREET REPAIR SUPPLIES	Graffiti Abatement. No previous funding, materials were purchased using other line items. Retain request.	0	508	0	80	2,000	2,000	-
37233	STREET REPAIR SUPPLIES	Street repair material: asphalt hot mix (with increase in Asphalt cost). Pavement Preservation has limited funds and the roadways are still aging. Doing less PPP requires more localized repairs. Recently spent $62,850 in FY09, $49,630 in FY10, $48,675 in FY11, and $26,850 YTD. Based on historical data and the combined request, recommend retain request.	49,631	48,667	32,000	21,897	26,500	-5,500	-17%
37233	STREET REPAIR SUPPLIES	Street repair material: SS 1H (with increase in Asphalt cost). Pavement Preservation has limited funds and the roadways are still aging. Doing less PPP requires more localized repairs. Recently spent $62,850 in FY09, $49,630 in FY10, $48,675 in FY11, and $26,850 YTD. Based on historical data and the combined request, recommend retain request.	0	0	0	0	25,500	25,500	-
37233	STREET REPAIR SUPPLIES	Street repair material: ABC, cold mix, etc. Pavement Preservation has limited funds and the roadways are still aging. Doing less PPP requires more localized repairs. Recently spent $62,850 in FY09, $49,630 in FY10, $48,675 in FY11, and $26,850 YTD. Based on historical data and the combined request, recommend retain request.	0	0	0	0	3,000	3,000	-
37233	STREET REPAIR SUPPLIES		1,714	584	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
37233	STREET REPAIR SUPPLIES	Material for street concrete repairs - Ready mix concrete and hot asphalt. Spent $21,800 in FY11 and $9,420 YTD. Due to historical data and recent increase in material cost from $60 to $105 per cubic yard, recommend reduce request to $25,000.	5,724	21,793	30,000	8,918	25,000	-5,000	-17%
37233	STREET REPAIR SUPPLIES		0	942	0	233	0	0	-
STREET REPAIR SUPPLIES TOTAL			57,069	72,494	62,000	31,127	82,000	20,000	32%
37997	TRAINING & EDUCATION SUPPLIES		72	0	900	0	900	0	0%
TRAINING & EDUCATION SUPPLIES TOTAL			72	0	900	0	900	0	0%
38122	FINANCIAL SERVICES		0	0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	0	0	500	500	-
FINANCIAL SERVICES TOTAL			0	0	0	0	2,000	2,000	-
38123	TAXES & SERVICE FEES		0	1,111	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			0	1,111	0	0	0	0	-
38126	SERVICE AGREEMENTS	Zonar services. These funds are to pay Zonar corp. contract. Contract includes annual fee for vehicle maintenance coordination (pre and post trip inspection) and GPS tracking.	0	0	0	0	22,000	22,000	-
38126	SERVICE AGREEMENTS	Zonar services. These funds are to pay Zonar corp. contract. Contract includes annual fee for vehicle maintenance coordination (pre and post trip inspection) and GPS tracking to ensure routes are performed (customer service).	0	0	0	0	2,000	2,000	-
SERVICE AGREEMENTS TOTAL			0	0	0	0	24,000	24,000	-
38128	RECORDING, LICENSE FEES	Annual ADEQ Dust control permit. Annual Maricopa county Air quality Permit to be billed later this FY and occasional violation.	2,150	4,750	2,000	0	2,000	0	0%
38128	RECORDING, LICENSE FEES		15	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38128	RECORDING, LICENSE FEES		20	0	0	0	0	0	-
RECORDING, LICENSE FEES TOTAL			2,185	4,750	2,000	0	2,000	0	0%
38129	SOFTWARE LICENSES	Software upgrades - Acrobat, Visio, etc. Spent $3,434.80 in FY10. Upgrade occur every three years. Recommend retain request.	3,435	0	600	0	600	0	0%
SOFTWARE LICENSES TOTAL			3,435	0	600	0	600	0	0%
38162	LANDSCAPE SERVICES		2,220	0	0	0	0	0	-
38162	LANDSCAPE SERVICES	Landscape contract. FY12 let landscape contract out for bid. Somerset provide low bid at 460,000.	641,814	622,831	744,800	176,232	460,000	-284,800	-38%
38162	LANDSCAPE SERVICES	Landscape contract addition for Grand. ADOT, IGA requires the City to take over median maintenance of Grand Avenue city limits east to Loop 303 west. Using saving in landscape contact to fund.	0	0	0	0	100,000	100,000	-
38162	LANDSCAPE SERVICES	Tree maintenance & removal. The department had not performed a complete analysis all city owned trees. One was perform for Bell road which found many items needing correction. Saving from landscape contract will be used to conduct a full tree inventory, condition assessment, and perform work.	0	0	0	0	50,000	50,000	-
38162	LANDSCAPE SERVICES	Irrigation repair. Past CIP had Bell Road landscaping being completely redone; however that project was removed due to lack of funding. Much of the Bell Road irrigation system needs replacement and is extremely past service life. These funds address those failures.	0	0	0	0	23,900	23,900	-
LANDSCAPE SERVICES TOTAL			644,034	622,831	744,800	176,232	633,900	-110,900	-15%
38191	PRE-EMPLOYMENT SERVICES	HR - Pre- employment drug testing. Positions on hold/frozen for long period. Note: This also includes drug testing for CDL operators. The divisions has 30 CDL drivers -recommend reduction to $1,000. Pre-employment testing. MOVED $1,000 to HR.	405	872	2,400	638	0	-2,400	-100%
38191	PRE-EMPLOYMENT SERVICES		0	0	0	13	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	26	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			405	898	2,400	651	0	-2,400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38193	FILM SERVICES		38	0	0	0	0	0	-
FILM SERVICES TOTAL			38	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Dust abatement various locations. Historical data does cover this, however the Bridge Culvert Maintenance was covered by other line items. Savings elsewhere was placed here to cover the existing service.	34,830	22,224	22,000	0	10,900	-11,100	-50%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Bridge Culverts Maintenance and Inspection. Historical data does cover this, however the Bridge Culvert Maintenance was covered by other line items. Savings elsewhere was placed here to cover the existing service.	0	0	0	0	20,000	20,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	The use of a contractor for emergency localized repair.	3,006	4,924	5,000	2,814	5,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	tree & Landscape evaluations, Traffic Barricading. Initiated City unban forest to address aging and diseased trees for trimming and removal along Bell Road (not palms) Was paid using other funds in the division and this new line item to cover future services.	72,603	0	5,000	2,115	5,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,807	3,131	2,000	0	0	-2,000	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			113,245	30,279	34,000	4,929	40,900	6,900	20%
38211	WATER	Water bill for buildings and equipment wash bays (both Westgate and Litchfield) (with 39% increase due to AAW). Revise based on historical data and rate increase.	7,850	9,336	11,000	3,643	12,500	1,500	14%
38211	WATER	Water usage to clean out storm water assets such as scuppers, run-offs, etc. Maintenance of Storm Water surface structure funded out of a different line item. Moved funds to properly account for program and cost. Retain request.	0	0	0	0	1,400	1,400	-
38211	WATER	landscape Water - medians, city facilities (with 50% increase due to AAW). Based on historical data and using actual expenditures to calculate the 39% increase, recommend reduce request to $78,000.	34,025	51,787	57,600	25,501	72,300	14,700	26%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38211	WATER	6 sweepers for dust suppressants (with 50% increase due to EPCOR). To be consistent and not forget or make future FY complex, the EPCOR rate increase is being done this FY budget at 39%. Recommend retain request.	8,381	9,001	9,000	3,930	12,500	3,500	39%
WATER TOTAL			50,256	70,125	77,600	33,073	98,700	21,100	27%
38212	ELECTRICITY	City owned & arterial street lights	425,709	492,279	466,600	184,007	466,600	0	0%
38212	ELECTRICITY	electrical controls for landscape watering (with 6% APS increase). Spent $9,060 in FY10, $5,265 in FY11, and $4,220 YTD. Based on historical data and increase in APS rates, recommend reduce request to $10,000.	9,060	5,256	36,800	2,894	10,000	-26,800	-73%
ELECTRICITY TOTAL			434,769	497,535	503,400	186,902	476,600	-26,800	-5%
38214	TELEPHONE SERVICE		0	0	4,600	0	0	-4,600	-100%
TELEPHONE SERVICE TOTAL			0	0	4,600	0	0	-4,600	-100%
38216	SANITARY/LANDFILL		897	5,036	1,000	869	0	-1,000	-100%
38216	SANITARY/LANDFILL	Disposal of asphalt spoils. Originally the landfill bill was paid by Streets Ops (544-112) and no historical data exists here. This program utilizes these funds. Recommend retain request.	3,196	1,580	1,500	0	2,400	900	60%
38216	SANITARY/LANDFILL		519	0	0	0	0	0	-
38216	SANITARY/LANDFILL	Disposal of Storm Water Assets. Maintenance of Storm Water surface structure funded out of a different line item. Moved funds to properly account for program and cost. Retain request.	0	0	0	0	4,200	4,200	-
38216	SANITARY/LANDFILL	Disposal of concrete spoils. Spent $685 in FY09, $473 in FY10, $585 in FY11, and $0 YTD. Pure concrete spoils have been accepted at the material plants for free. Keeping it clean is difficult and this line items allows the 'contaminated' spoils to be taken to the landfill. Based on historical data, recommend reduce request to $800.	474	585	2,000	0	800	-1,200	-60%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38216	SANITARY/LANDFILL	disposal of weeds , trash IE: inmates & road shoulder grading. Although historical data varies, recommend retain request as each division in streets is now covering their share of the landfill cost. Future FY review will be necessary.	14,600	22,643	7,400	10,793	11,500	4,100	55%
38216	SANITARY/LANDFILL	Disposal of 6 sweeper spoils. Spent $62,215 in FY09, $40,391 in FY10, $10,738 in FY11, and $27,722 YTD. Base on historical data, recommend retain request.	40,391	10,739	33,000	4,522	33,000	0	0%
SANITARY/LANDFILL TOTAL			60,078	40,583	44,900	16,184	51,900	7,000	16%
38217	POSTAGE & MAILINGS	Postage for mailing notification for residents on various streets projects	51	67	0	32	100	100	-
POSTAGE & MAILINGS TOTAL			51	67	0	32	100	100	-
38221	CELL PHONE/PAGERS	28 FTE - (all streets except signals & signs) Nextel Phones for staff to communicate remotely	9,493	6,567	6,800	2,078	6,800	0	0%
38221	CELL PHONE/PAGERS	4 FTE Air Card @ $550 each / yr. Air cards to support field staff toughbooks to communicate with Service Request system (Hansen) along with LIS, GIS, ETC.	0	4,071	0	1,466	0	0	-
38221	CELL PHONE/PAGERS		5,108	0	0	0	0	0	-
CELL PHONE/PAGERS TOTAL			14,601	10,638	6,800	3,544	6,800	0	0%
38311	BUILDING MAINTENANCE		0	0	0	3,638	0	0	-
BUILDING MAINTENANCE TOTAL			0	0	0	3,638	0	0	-
38312	STREETS MAINTENANCE		28,517	0	0	0	0	0	-
38312	STREETS MAINTENANCE	Retro-fit curb cuts and truncated domes. Spent $45,051 in FY09, $101,130 in FY10, $47,350 in FY11, and $58,567 YTD. Collectively this line item replaces pedestrian ramps per the new American Disabilities Act standards (install truncated domes) and provides contractor repair to sidewalk, curb, gutter, etc. Due to historical data, recommend reduce the latter request to $30,000.	101,131	47,357	135,000	4,999	60,000	-75,000	-56%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38312	STREETS MAINTENANCE	Misc. concrete Remove & Repair - sidewalk, curb and gutter, etc. Spent $45,051 in FY09, $101,130 in FY10, $47,350 in FY11, and $58,567 YTD. Collectively this line item replaces pedestrian ramps per the new American Disabilities Act standards (install truncated domes) and provides contractor repair to sidewalk, curb, gutter, etc. Due to historical data, recommend reduce the latter request to $30,000.	0	0	0	0	30,000	30,000	-
STREETS MAINTENANCE TOTAL			129,647	47,357	135,000	4,999	90,000	-45,000	-33%
38321	RADIO EQUIP. MAINT.	(4 police radios)county maintenance agreement. Fund is for IGA with county to maintain recently purchased radios.	0	0	10,500	0	1,000	-9,500	-90%
38321	RADIO EQUIP. MAINT.		660	0	0	0	0	0	-
RADIO EQUIP. MAINT. TOTAL			660	0	10,500	0	1,000	-9,500	-90%
38323	OFFICE EQUIPMENT MAINT.	maintenance & repair IE: copiers/fax/printers (4 machines). Retain for copy and printer repair.	465	0	1,000	0	1,500	500	50%
OFFICE EQUIPMENT MAINT. TOTAL			465	0	1,000	0	1,500	500	50%
38324	MACHINERY & EQUIPMENT MAINT	maintenance & repair IE: copiers/fax/printers (4 machines). Relocate funds to 38323.	3,167	188	500	9,588	0	-500	-100%
38324	MACHINERY & EQUIPMENT MAINT	Small tool maintenance IE: compressors, emulsion sprayers, pavement breakers etc. Due to historical data, recommend reduce request to $700.	0	0	1,500	0	700	-800	-53%
38324	MACHINERY & EQUIPMENT MAINT	small tool maintenance IE: compressors, emulsion sprayers, pavement breakers etc.	4,462	1,593	4,000	0	4,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT		0	0	0	163	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			7,629	1,781	6,000	9,751	4,700	-1,300	-22%
38331	VEHICLE MAINTENANCE	2 vehicles. Based on historical data and age of vehicle, recommend reducing request to $4,000.	96	2,278	5,700	212	4,000	-1,700	-30%
38331	VEHICLE MAINTENANCE	4 vehicles. Retain request due to age and historical data.	617	1,120	5,000	1,603	5,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38331	VEHICLE MAINTENANCE	4 vehicles. Spent $2,400 in FY09, $290 in FY10, $2,940 in FY11, and $227 YTD. Based on historical data and age of vehicles, recommend reduce request to $3,000.	289	2,941	6,000	47	3,000	-3,000	-50%
38331	VEHICLE MAINTENANCE	3 vehicles and motorized equipment. Spent $232 in FY09, $2,015 in FY10, $3,565 in FY11, and $6,365 YTD. Based on historical data and age of vehicles, recommend increase request to $7,000.	2,015	3,566	5,000	6,365	7,000	2,000	40%
38331	VEHICLE MAINTENANCE	7 vehicles and motorized equipment. Spent $13,735 in FY10, $15,395 in FY11, and $20, 577 YTD. Based on historical data and aging vehicles, recommend increase request to $18,000. Spent $13,735 in FY10, $15,395 in FY11, and $20, 577 YTD. Based on historical data and aging vehicles, recommend increase request to $18,000.	13,736	15,396	8,900	20,024	18,000	9,100	102%
38331	VEHICLE MAINTENANCE	10 vehicles. Spent $2,564 in FY09, $14,321 in FY10, $5,710 in FY11, and $3,958 YTD. Due to historical data and sweepers aging, recommend reduction to $10,000.	14,321	5,711	17,000	3,009	10,000	-7,000	-41%
38331	VEHICLE MAINTENANCE		757	0	0	0	0	0	-
VEHICLE MAINTENANCE TOTAL			31,831	31,012	47,600	31,260	47,000	-600	-1%
38372	PEST CONTROL SERVICES		350	175	0	0	0	0	-
38372	PEST CONTROL SERVICES	bee removal, pest control	1,225	2,430	4,800	425	1,200	-3,600	-75%
PEST CONTROL SERVICES TOTAL			1,575	2,605	4,800	425	1,200	-3,600	-75%
38381	GROUNDS MAINTENANCE	Arizona State Prison Complex general labor contract for inmate labor and guard services. Based on historical data, recommend reduce request to $50000.	7,954	56,676	70,000	22,284	50,000	-20,000	-29%
38381	GROUNDS MAINTENANCE	plant & landscape material replacement. Based on historical data and remaining maintenance landscape/replacement of dead plants in medians, right of way and city facilities not done by inmates (contractor), recommend retain request.	0	0	0	0	10,000	10,000	-
GROUNDS MAINTENANCE TOTAL			7,954	56,676	70,000	22,284	60,000	-10,000	-14%
38391	OTHER REPAIRS/MAINT.		0	0	5,000	0	0	-5,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
OTHER REPAIRS/MAINT. TOTAL			0	0	5,000	0	0	-5,000	-100%
38521	EQUIPMENT RENTAL	Vacuums or pumps for dry wells or drainage basins. Spent $7,300 in FY09, $1,900 in FY10, $510 in FY11, and nothing YTD. Purchases have yet to be made this FY. Based on historical data, recommend reducing request to $2000.	1,862	508	2,400	0	2,000	-400	-17%
38521	EQUIPMENT RENTAL	Rental of router or compacting equipment. Pavement Preservation has limited funds and the roadways are still aging. Doing less PPP requires more localized repairs. Equipment rental such as a AC crack router or compaction equipment are necessary as this type of larger equipment is not owned by the City. Retain request.	0	0	4,000	0	4,000	0	0%
38521	EQUIPMENT RENTAL		0	0	500	0	0	-500	-100%
EQUIPMENT RENTAL TOTAL			1,862	508	6,900	0	6,000	-900	-13%
38591	OTHER RENTALS/LEASES	Annual rental of ROW for sign located east of Friendship Bridge	0	0	0	0	3,000	3,000	-
OTHER RENTALS/LEASES TOTAL			0	0	0	0	3,000	3,000	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	45,300	26,519	45,300	0	45,300	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	5,300	3,103	5,300	0	5,300	0	0%
GENERAL INSURANCE TOTAL			50,600	29,622	50,600	0	50,600	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38922	TRAVEL & TRAINING	2 FTE @ $1000 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Pavement Preservation, General Street repair ; Annual State APWA conference for supervisors, Fred Pryor etc., 2 FTE @ $1000 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Excel, etc. In State (ADOT roads and streets conf/Local APWA mtg/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 1 @ $200. The conferences and webinars keep the staff up to date on recent technology and findings as well as provides networking opportunities with other municipalities.	1,039	1,031	1,500	695	1,000	-500	-33%
38922	TRAVEL & TRAINING	1 FTE (D. Manager): 1 - conf., 1 - tech class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Pavement Preservation, General Street repair ; Annual State APWA conference for supervisors, etc. 1 FTE @ $1500 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Excel, etc. In State (ADOT roads and streets conf/Local APWA mtg/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 1 @ $200. The conferences and webinars keep the staff up to date on recent technology and findings as well as provides networking opportunities with other municipalities.	0	0	0	0	1,000	1,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38922	TRAVEL & TRAINING	28 FTE group webinar or tech training; such as American Traffic Safety Services Association, American Public Works Association Training or Webinars, etc. Training class and webinars for all streets staff. Topics include equipment operators or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend reducing request to $2,000.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	4- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. Training class with topics including equipment operation and/or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend retain request.	355	280	100	0	100	0	0%
38922	TRAVEL & TRAINING	4- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. Training class with topics including equipment operation and/or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend retain request.	385	555	1,000	225	100	-900	-90%
38922	TRAVEL & TRAINING	3 - FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. Training class with topics including equipment operation and/or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend reduce request to $100, based on other comparison to other divisions.	330	280	1,000	0	100	-900	-90%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38922	TRAVEL & TRAINING	1 FTE @ $1500 each: attend 1 - conf., 1 - tech. class; such as American Traffic Safety Services Association training, Maintenance Superintendent Association training, American Public Works Association annual or monthly mtg., etc. 1 FTE @ $1000: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Excel, etc. In State (ADOT roads and streets conf/Local APWA mtg/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 1 @ $200. The conferences and webinars keep the staff up to date on recent technology and findings as well as provides networking opportunities with other municipalities. Recommend reduce request to $1000.	720	875	1,000	235	800	-200	-20%
38922	TRAVEL & TRAINING	1 FTE @ $1000 each: attend 1 - conf., 1 - tech. class ; such as arborist training, American Traffic Safety Services Association training, etc. 1 FTE @ $500: attend 1 - conf., 1 - tech. class; such as in state horticulture training, American Public Work Association monthly mtgs, Continuing education IE: Crystal reports, Excel, etc. In State (Horticulture Training/Local APWA mtg/Webinars) = $250 Conference Cost: APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 1 @ $200. The conferences and webinars keep the staff up to date on recent technology and findings as well as provides networking opportunities with other municipalities. Recommend reduce request to $500.	0	0	0	0	500	500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38922	TRAVEL & TRAINING	6- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. Training class with topics including equipment operation and/or safely. Training includes ADOT - Local Technical Assistance Program training (LTAP) course for Road Scholar programs, Annual American Public Works Assoc., and ATSSA American Traffic Safety Services Association. Recommend reduce request to $100, based on other comparison to other divisions.	0	155	1,000	0	100	-900	-90%
TRAVEL & TRAINING TOTAL			2,829	3,176	5,600	1,155	4,700	-900	-16%
38924	DUES & MEMBERSHIPS	1 FTE for Professional Engineer@ $300 each. "1 FTE for Professional Engineer@ $300 each and 1 FTE for Arizona Public Works Association @ $200	3,622	1,750	500	1,535	500	0	0%
38924	DUES & MEMBERSHIPS	1 FTE for Arizona Public Works Association @ $200. "Spent $2,920 in FY09, $3,625 in FY10, $1,750 in FY11, and $1,700 YTD. Due to historical data, recommend increase request to $1,500. APWA membership 28 & LTAP fees for 28 employees"	0	0	0	0	1,500	1,500	-
38924	DUES & MEMBERSHIPS		50	90	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			3,672	1,840	500	1,535	2,000	1,500	300%
38931	ADVERTISING	Posting projects in newspapers, brochures. Typically the posting are included in contract for the project, Recommend reduce request to $300.	0	0	500	0	300	-200	-40%
ADVERTISING TOTAL			0	0	500	0	300	-200	-40%
38951	PRINTING	Door hangers, notification letters for Pavement Preservation Project	959	90	2,100	0	300	-1,800	-86%
38951	PRINTING		114	0	0	0	0	0	-
PRINTING TOTAL			1,073	90	2,100	0	300	-1,800	-86%
38991	UNIFORM/LAUNDRY SERVICES	1- FTE provide & laundry service uniform	2,071	1,469	5,200	584	1,000	-4,200	-81%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
38991	UNIFORM/LAUNDRY SERVICES	4-FTE provide & Laundry service uniforms. Spent $1,180 in FY09, $850 in FY10, $801 in FY11, and $633 YTD. Based on historical data and contingency for lost or stolen, recommend reduction to $1000.	855	802	1,500	351	1,000	-500	-33%
38991	UNIFORM/LAUNDRY SERVICES	4-FTE provide & laundry service uniforms. Spent $1,150 in FY09, $1,125 in FY10, $1,126 in FY11, and $740 YTD. Based on historical data and contingency for lost or stolen, recommend reduction to $1300.	1,126	1,127	1,500	319	1,300	-200	-13%
38991	UNIFORM/LAUNDRY SERVICES	3-FTE provide & laundry service uniforms. Spent $1,295 in FY09, $1,110 in FY10, $953 in FY11, and $613 YTD. Based on historical data and contingency for lost or stolen, recommend reduction to $900.	1,110	953	1,500	390	900	-600	-40%
38991	UNIFORM/LAUNDRY SERVICES	8-FTE provide & laundry service uniforms. Spent $1,526 in FY09, $2,023 in FY10, $3,251 in FY11, and $1,725 YTD. Based on historical data and contingency for lost or stolen, recommend increase request to $2000.	2,024	3,251	1,500	1,072	2,000	500	33%
38991	UNIFORM/LAUNDRY SERVICES	6-FTE provide & laundry service uniforms	1,368	1,686	1,700	772	1,700	0	0%
38991	UNIFORM/LAUNDRY SERVICES		255	0	0	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			8,808	9,288	12,900	3,489	7,900	-5,000	-39%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	124	62	100	49	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES		25	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	0	62	100	0	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	125	100	50	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	62	62	100	75	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			336	312	400	174	0	-400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Streets									
39222	STREET IMPROVEMENTS		453,738	0	0	0	0	0	-
STREET IMPROVEMENTS TOTAL			453,738	0	0	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		0	49,409	0	0	0	0	-
INFRASTRUCTURE IMPROVEMENTS TOTAL			0	49,409	0	0	0	0	-
PW-Streets Department Total			**4,353,407**	**3,763,659**	**4,248,800**	**1,570,436**	**3,906,000**	**-342,800**	**-8%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
36111	FULL-TIME SALARIES		473,187	486,847	635,300	263,031	449,200	-186,100	-29%
36111	FULL-TIME SALARIES		106,134	105,375	109,200	48,466	109,200	0	0%
36111	FULL-TIME SALARIES		174,941	171,187	187,900	77,763	186,000	-1,900	-1%
FULL-TIME SALARIES TOTAL			754,262	763,409	932,400	389,259	744,400	-188,000	-20%
36113	OVERTIME COMPENSATION		1,264	1,119	0	110	2,500	2,500	-
36113	OVERTIME COMPENSATION		2,729	2,733	0	2,153	2,500	2,500	-
36113	OVERTIME COMPENSATION		2,174	1,235	0	1,168	2,500	2,500	-
OVERTIME COMPENSATION TOTAL			6,168	5,088	0	3,431	7,500	7,500	-
36115	HOLIDAYS		7,479	8,617	0	4,074	0	0	-
36115	HOLIDAYS		4,475	5,135	0	2,309	0	0	-
36115	HOLIDAYS		6,820	9,616	0	3,471	0	0	-
HOLIDAYS TOTAL			18,774	23,368	0	9,854	0	0	-
36116	PAID TIME OFF		73,596	29,487	0	18,427	0	0	-
36116	PAID TIME OFF		9,121	10,005	0	6,535	0	0	-
36116	PAID TIME OFF		12,752	10,454	0	8,790	0	0	-
PAID TIME OFF TOTAL			95,469	49,946	0	33,753	0	0	-
36151	STIPEND		2,867	2,903	4,400	1,444	3,000	-1,400	-32%
36151	STIPEND		472	460	500	220	500	0	0%
STIPEND TOTAL			3,339	3,363	4,900	1,664	3,500	-1,400	-29%
36211	FICA		38,563	38,387	44,400	20,369	30,600	-13,800	-31%
36211	FICA		9,149	9,177	8,400	4,379	8,500	100	1%
36211	FICA		13,989	13,856	14,400	6,577	14,500	100	1%
FICA TOTAL			61,701	61,419	67,200	31,325	53,600	-13,600	-20%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
36231	MEDICAL		60,498	75,567	92,000	40,440	64,300	-27,700	-30%
36231	MEDICAL		12,542	14,929	14,900	8,877	19,300	4,400	30%
36231	MEDICAL		30,327	37,067	40,500	17,097	42,600	2,100	5%
MEDICAL TOTAL			103,367	127,563	147,400	66,415	126,200	-21,200	-14%
36232	DENTAL		3,443	3,303	4,300	1,856	4,100	-200	-5%
36232	DENTAL		507	550	600	317	1,200	600	100%
36232	DENTAL		1,922	2,446	2,700	1,225	2,000	-700	-26%
DENTAL TOTAL			5,872	6,300	7,600	3,399	7,300	-300	-4%
36233	VISION		555	642	800	367	600	-200	-25%
36233	VISION		169	178	200	89	200	0	0%
36233	VISION		394	447	500	211	400	-100	-20%
VISION TOTAL			1,118	1,267	1,500	667	1,200	-300	-20%
36234	LIFE		1,945	2,059	2,800	1,179	2,000	-800	-29%
36234	LIFE		417	438	500	219	500	0	0%
36234	LIFE		712	717	800	334	800	0	0%
LIFE TOTAL			3,074	3,215	4,100	1,732	3,300	-800	-20%
36235	SHORT TERM DISABILITY		1,905	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		313	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		543	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			2,761	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		48,992	51,822	64,700	28,996	50,700	-14,000	-22%
36252	AZ STATE RETIREMENT		11,522	12,146	11,000	6,006	12,500	1,500	14%
36252	AZ STATE RETIREMENT		18,867	18,876	19,000	8,944	21,100	2,100	11%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
AZ STATE RETIREMENT TOTAL			79,382	82,844	94,700	43,945	84,300	-10,400	-11%
36259	OTHER RETIREMENT		0	2,253	0	0	0	0	-
36259	OTHER RETIREMENT		0	181	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	2,434	0	0	0	0	-
36278	WORKERS COMPENSATION		7,376	7,416	16,700	4,389	9,700	-7,000	-42%
36278	WORKERS COMPENSATION		5,136	4,193	9,000	2,486	9,200	200	2%
36278	WORKERS COMPENSATION		8,783	8,077	15,000	4,711	15,000	0	0%
WORKERS COMPENSATION TOTAL			21,294	19,686	40,700	11,586	33,900	-6,800	-17%
36999	LABOR DIST. INTER-DEPARTMENT		406	0	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		78	0	0	0	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			484	0	0	0	0	0	-
37111	OFFICE SUPPLIES	6 FTE - paper, pens, tablets, staples etc. Spent $640 in FY10, $426 in FY11, and $43 YTD. Recommend reducing to $600.	642	426	3,200	43	600	-2,600	-81%
37111	OFFICE SUPPLIES	2 FTE -planners, paper, pens, tablets, staples etc. Revised to match historical costs. Reduce request to $400.	102	434	1,300	143	400	-900	-69%
37111	OFFICE SUPPLIES	5 FTE - paper, pens, tablets, staples etc. Revised to match historical costs. Reduce request to $500.	68	313	1,100	166	500	-600	-55%
OFFICE SUPPLIES TOTAL			812	1,172	5,600	352	1,500	-4,100	-73%
37112	COMPUTER SUPPLIES	6 FTE - toner, keyboard, mouse, etc. - 1 printer. Spent$370 in FY11, and $300 YTD. Recommend reducing to $400.	2,324	370	2,000	938	400	-1,600	-80%
37112	COMPUTER SUPPLIES	2 FTE - toner, keyboard, mouse, etc. - 2 printers	293	162	700	533	700	0	0%
37112	COMPUTER SUPPLIES	5 FTE - toners, keyboards, mouse 2 printers and sign plotter. Retain request. Typically spent in the 4th qtr.	0	2,998	1,300	0	700	-600	-46%
COMPUTER SUPPLIES TOTAL			2,617	3,530	4,000	1,470	1,800	-2,200	-55%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37114	BOOKS & SUBSCRIPTIONS	6 FTE - Standards, Guidelines, and code manuals. Spent $320 in FY10, $50 in FY11, and $0 YTD; however purchases will occur in 4th qtr. of FY12. Recommend reducing to $500.	316	50	2,100	0	500	-1,600	-76%
BOOKS & SUBSCRIPTIONS TOTAL			316	50	2,100	0	500	-1,600	-76%
37131	UNIFORMS	1 FTE $500 (Traffic Control Coordinator), 5 FTE $500 purchase Surprise Polos. Traffic Control Coordinator was moved from Streets ROW to this Division. Polo's for other 5 FTE @$35 each. Reduce request to $700.	0	182	0	109	700	700	-
37131	UNIFORMS	2 FTE - purchase t-shirts, caps, polo shirts, jackets. Revised to match historical costs. Reduce request to $2,300.	985	1,401	3,900	1,888	2,300	-1,600	-41%
37131	UNIFORMS	5 FTE - purchase t-shirts, caps, polo shirts, jackets	0	234	1,600	289	1,000	-600	-38%
UNIFORMS TOTAL			985	1,817	5,500	2,286	4,000	-1,500	-27%
37141	RADIO SUPPLIES		0	0	0	647	0	0	-
RADIO SUPPLIES TOTAL			0	0	0	647	0	0	-
37142	PHONE SUPPLIES		550	0	400	0	0	-400	-100%
37142	PHONE SUPPLIES	2 FTE - (Nextel) phone replacement, upgrades	116	110	200	0	200	0	0%
37142	PHONE SUPPLIES	Add $500 for Phone supplies for 5 FTE.	52	96	0	11	500	500	-
PHONE SUPPLIES TOTAL			717	206	600	11	700	100	17%
37161	OPERATIONAL SUPPLIES	Video detection comm. : 30 currently online, 4 additional / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to have communication to all intersections. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	16,739	37,827	41,400	4,091	20,000	-21,400	-52%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37161	OPERATIONAL SUPPLIES	Switches: 43 existing, 4 replaced / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to replace existing equipment as the warrant and life of the hardware is expired. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	12,000	12,000	-
37161	OPERATIONAL SUPPLIES	Count station access points: 6 existing, 1 replaced / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to replace existing equipment as the warrant and life of the hardware is expired. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	2,000	2,000	-
37161	OPERATIONAL SUPPLIES	Dynamic Message Sign controller: 8 Dynamic Message Sign existing, 1 replaced / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to replace existing equipment as the warrant and life of the hardware is expired. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	4,000	4,000	-
37161	OPERATIONAL SUPPLIES	Wireless equipment: connect 4 I/S to backbone, 1 / yr. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to connect to existing equipment/signals remotely. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	1,500	1,500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37161	OPERATIONAL SUPPLIES	Misc. repairs: down server, video wall comp., radios. Spent $37, 827 in FY11 and $4,413 YTD. Intelligent Transportation System (ITS) equipment is being purchased in the later half of the 3rd qtr. and in the 4th qtr. to replace existing equipment as the warrant and life of the hardware is expired. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	7,500	7,500	-
37161	OPERATIONAL SUPPLIES		1,343	2,154	0	64	0	0	-
37161	OPERATIONAL SUPPLIES	5 FTE - (Nextel) phone replacement, upgrades. Spent $2,000 in FY10, $4,750 in FY11, and $1,100 YTD. Based on historical data, recommend reduction to $3000.	1,978	4,742	5,000	89	3,000	-2,000	-40%
OPERATIONAL SUPPLIES TOTAL			20,060	44,722	46,400	4,243	50,000	3,600	8%
37162	FURN-FIXTURE-EQUIP <$10,000	6 FTE: Office chair and shelves	466	476	100	1,862	1,000	900	900%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			466	476	100	1,862	1,000	900	900%
37163	TRAFFIC SIGNAL SUPPLIES	Video detection replacement equipment 8 approaches. Overall spent $58, 100 in FY11 and $29,960 YTD. Traffic Signal equipment (video detection, pre-emption and controller equipment) and Bell Road decorative lighting is being purchased in the later half of the 3rd qtr. and in the 4th qtr. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency. Retain request.	65,504	58,090	98,800	21,367	26,500	-72,300	-73%
37163	TRAFFIC SIGNAL SUPPLIES	Preemption replacement equipment for 4 intersections. Overall spent $58, 100 in FY11 and $29,960 YTD. Traffic Signal equipment (video detection, pre-emption and controller equipment) and Bell Road decorative lighting is being purchased in the later half of the 3rd qtr. and in the 4th qtr. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	25,000	25,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37163	TRAFFIC SIGNAL SUPPLIES	Signal controllers 2 -or- various amounts of Bus Interface Unit's, power supplies etc. Overall spent $58, 100 in FY11 and $29,960 YTD. Traffic Signal equipment (video detection, pre-emption and controller equipment) and Bell Road decorative lighting is being purchased in the later half of the 3rd qtr. and in the 4th qtr. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency. Reduce request to $30,000.	0	0	0	0	30,000	30,000	-
37163	TRAFFIC SIGNAL SUPPLIES	Dec Street Lights; ballasts, lamps, conductors etc. Overall spent $58, 100 in FY11 and $29,960 YTD. Traffic Signal equipment (video detection, pre-emption and controller equipment) and Bell Road decorative lighting is being purchased in the later half of the 3rd qtr. and in the 4th qtr. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency. Retain request.	0	0	0	0	7,300	7,300	-
TRAFFIC SIGNAL SUPPLIES TOTAL			65,504	58,090	98,800	21,367	88,800	-10,000	-10%
37164	SIGNS AND SIGN SUPPLIES		0	4,115	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	sign sheeting, vinyl, film, masking etc. Spent $193,000 in FY09, $210,000 in FY10, $167,000 in FY11, and $42,600 YTD. This equipment is for knock down assets as well as sign rehabilitation. Recommend retain request.	210,024	166,977	190,600	30,788	80,000	-110,600	-58%
37164	SIGNS AND SIGN SUPPLIES	sign hardware - posts, anchors, brackets, etc. Spent $193,000 in FY09, $210,000 in FY10, $167,000 in FY11, and $42,600 YTD. This equipment is for knock down assets as well as sign rehabilitation. Recommend retain request.	0	0	0	0	75,000	75,000	-
37164	SIGNS AND SIGN SUPPLIES	Aluminum sign blanks. Spent $193,000 in FY09, $210,000 in FY10, $167,000 in FY11, and $42,600 YTD. This equipment is for knock down assets as well as sign rehabilitation. Recommend retain request.	0	0	0	0	20,600	20,600	-
SIGNS AND SIGN SUPPLIES TOTAL			210,024	171,092	190,600	30,788	175,600	-15,000	-8%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37165	OP EQUIP, TOOL, PART <10000	Traffic control signs and supplies(REACT and internal Streets set ups). Traffic Control Coordinator was moved from Streets ROW to this Division. In addition to coordinating all traffic control within the city and responding to incidents, this staff sets up traffic control for city streets staff. These funds purchase that equipment to perform that work.	4,588	4,704	400	6	2,600	2,200	550%
37165	OP EQUIP, TOOL, PART <10000	2 FTE - hand/power tools, rags, cleaning supplies for PM's & hardware. Spent $3,500 in FY09, $3,700 in FY10, $9,318 in FY11, and $300 YTD. Recommend reducing to $4,000.	3,670	9,319	9,600	76	4,000	-5,600	-58%
37165	OP EQUIP, TOOL, PART <10000	Saws, blades, hand tools, drill bits, jack hammers etc.	5,953	19,707	9,300	8,225	9,300	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			14,210	33,730	19,300	8,306	15,900	-3,400	-18%
37191	FOOD (NON-TRAVEL)	Food associated with OT or callback	0	58	300	6	0	-300	-100%
37191	FOOD (NON-TRAVEL)	2 FTE - Overtime, Standby/Callback employee appreciation/retirements luncheon. Recommend retain request.	0	9	1,100	0	0	-1,100	-100%
37191	FOOD (NON-TRAVEL)	5 FTE - Overtime, Standby/Callback employee appreciation/retirements luncheon. Due to historical data, recommend reduce request to $100.	0	88	1,300	0	0	-1,300	-100%
FOOD (NON-TRAVEL) TOTAL			0	155	2,700	6	0	-2,700	-100%
37192	AWARDS & RECOGNITION	City Wide Trip Reduction Program @ $100 per month	600	1,400	1,200	604	1,200	0	0%
AWARDS & RECOGNITION TOTAL			600	1,400	1,200	604	1,200	0	0%
37193	SAFETY & FIRST AID SUPPLIES	1 FTE $200; Remaining 5 FTE replace 1 per year @ $200; 6 FTE: $300 safety vests, $200 misc. safety: eye, ear, head, hand protection ($200 from 544-516). Traffic Control Coordinator was moved from Streets ROW to this Division and requires new safety boots each year. Required safety equipment for new employees and required due to excessive use or end of life for safety gloves, vests, etc. Recommend reduction to $700.	200	176	200	28	700	500	250%
37193	SAFETY & FIRST AID SUPPLIES	2 FTE $200 Boots each; $100 safety vests, $100 misc. safety: eye, ear, head, hand protection; $200 each for five point harness	1,256	2,913	1,000	342	1,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
37193	SAFETY & FIRST AID SUPPLIES	5 FTE $200 Boots each; $100 safety vests, $100 misc. safety: eye, ear, head, hand protection. Spent $950 in FY09, $1,130 in FY10, $1,800 in FY11, and $1,240 YTD. Recommend retain request.	1,130	1,790	1,000	827	1,200	200	20%
SAFETY & FIRST AID SUPPLIES TOTAL			2,586	4,879	2,200	1,198	2,900	700	32%
37196	MEETING SUPPLIES	2 FTE - Overtime, Standby/Callback employee appreciation/retirements luncheon. Recommend retain request.	0	0	0	0	100	100	-
MEETING SUPPLIES TOTAL			0	0	0	0	100	100	-
37211	GAS & FUEL	2 vehicles at $2,600 each ($3000 from 544-516). Traffic Control Coordinator was moved from Streets ROW to this Division and vehicle was moved too. Required due to Traffic Control Coordinator truck and the increase in gas prices. Retain request.	3,347	3,887	2,200	1,962	5,200	3,000	136%
37211	GAS & FUEL	3 vehicles and motorized equipment	11,851	12,669	11,700	4,824	12,700	1,000	9%
37211	GAS & FUEL	5 vehicles and motorized equipment. Based on historical data, recommend increase to $15,000.	10,767	15,446	12,000	7,160	15,000	3,000	25%
GAS & FUEL TOTAL			25,965	32,002	25,900	13,945	32,900	7,000	27%
37212	AUTO PARTS & LUBRICANTS	2 vehicles at $400 each	1,987	1,276	800	116	800	0	0%
37212	AUTO PARTS & LUBRICANTS	3 vehicles. Spent $2,200 in FY09, $3,000 in FY10, $2,000 in FY11, and $2,100 YTD. Three vehicles are aging. Recommend reducing to $3,000.	2,977	1,950	3,500	2,091	3,000	-500	-14%
37212	AUTO PARTS & LUBRICANTS	5 vehicles and motorized equipment	5,368	7,306	3,400	753	3,400	0	0%
AUTO PARTS & LUBRICANTS TOTAL			10,332	10,531	7,700	2,961	7,200	-500	-6%
37222	CLEANING/JANITORIAL		0	0	0	9	0	0	-
CLEANING/JANITORIAL TOTAL			0	0	0	9	0	0	-
37233	STREET REPAIR SUPPLIES	Thermoplastic, paint & beads. Spent $63,950 in FY11 and $25,500 YTD. Based on historical data and safety need to refresh short line markings, recommend retain request.	12,398	63,935	61,500	19,977	40,400	-21,100	-34%

PW-Transportation

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
37233	STREET REPAIR SUPPLIES	Raised pavement markers, adhesive, propane, spray tips, etc. Spent $63,950 in FY11 and $25,500 YTD. Based on historical data and safety need to refresh short line markings, recommend retain request.	0	0	0	0	20,000	20,000	-
STREET REPAIR SUPPLIES TOTAL			12,398	63,935	61,500	19,977	60,400	-1,100	-2%
37998	PHOTOGRAPHY SUPPLIES		0	0	500	0	0	-500	-100%
PHOTOGRAPHY SUPPLIES TOTAL			0	0	500	0	0	-500	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	0	16	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		27	0	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			27	0	0	16	0	0	-
38123	TAXES & SERVICE FEES		7,208	2,832	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			7,208	2,832	0	0	0	0	-
38126	SERVICE AGREEMENTS	Transcore (Traffic Management Center service agreement). Annual service agreement for technical support and configurations for the ITS devices.	0	0	0	1,885	10,000	10,000	-
38126	SERVICE AGREEMENTS	Key Fob wireless access service agreement. Annual service agreement with RSA to provide secure remote access to the ITS network.	0	0	0	0	1,100	1,100	-
38126	SERVICE AGREEMENTS	Dell server equipment service agreement. Annual service agreement with Dell for the ITS servers.	0	0	0	0	1,100	1,100	-
38126	SERVICE AGREEMENTS	Cisco equipment service agreement. Annual service agreement with Cisco for the router and switches for the ITS network.	0	0	0	0	6,800	6,800	-
38126	SERVICE AGREEMENTS	ZAP sign rehab. Previously paid from different line item and not history. This is a service agreement to recycle aluminum sign sheeting in return the city receives sign blanks. Recommend retain request.	0	0	0	0	2,800	2,800	-
SERVICE AGREEMENTS TOTAL			0	0	0	1,885	21,800	21,800	-
38128	RECORDING, LICENSE FEES	Dues to Arizona Blue Stake for Signal and Lighting Tickets. Dues are required for AZ Blue Stake but was not previously broken out into correct line item.	0	0	0	0	2,400	2,400	-

PW-Transportation

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
RECORDING, LICENSE FEES TOTAL			0	0	0	0	2,400	2,400	-
38129	SOFTWARE LICENSES	Traffic Control Plan Design Software. Traffic Control Coordinator was moved from Streets ROW to this Division. This is a software needed to support doing traffic control in house instead of contracting out.	0	0	0	0	1,500	1,500	-
38129	SOFTWARE LICENSES		2,241	0	0	0	0	0	-
SOFTWARE LICENSES TOTAL			2,241	0	0	0	1,500	1,500	-
38191	PRE-EMPLOYMENT SERVICES		244	98	0	156	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	107	0	5	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			244	205	0	161	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Traffic Counts: Average Daily Traffic, turning movements, classification. Historical data is inaccurate as many items are included in that one line item. Historical data for the yearly traffic counts typically cost the city $25,000. This has increase over the past 4 years from $18,000. Recommend reducing request to $30,000.	91,915	41,775	127,400	14,937	30,000	-97,400	-76%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Arizona Department of Transportation Project Management review for Congestion Mitigation Air Quality Funds. FY11 and FY12 included two projects forADOT plan review of the MAG CMAQ project. One project is anticipated for FY13.	0	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Signal Activation Fee: Arizona Public Service for 2 signals. It is anticipated that two traffic signals will need to be activated in FY13 at $5,000 ea.	0	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Misc. traffic studies: dewarranting, safety review, etc. It is anticipated that engineering studies will need to be completed that cannot be done in house . This is a reasonable estimate for a small engineering study. Recommend reducing request to $15,000.	0	0	0	0	15,000	15,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Signal timing and re-timing. Reduce request to $20,000.	55,854	16,386	62,500	6,747	20,000	-42,500	-68%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Video detection installations for complete intersection. To replace the faulty and old loop detectors at Peoria and Litchfield with video detection (new reliable technology).	0	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Short line striping annual rehabilitation. In FY11 no funds spent, but money put into this line item in FY12 for pavement markings replacement as part of pavement preservation or isolated project. Recommend retain request.	27,691	14	23,000	0	19,700	-3,300	-14%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			175,460	58,175	212,900	21,684	114,700	-98,200	-46%
38211	WATER	Water service for Signal Shop (with 39% increase from EPCOR)	2,861	3,941	1,400	1,458	2,000	600	43%
38211	WATER		3,894	4,166	0	1,495	0	0	-
WATER TOTAL			6,754	8,107	1,400	2,953	2,000	600	43%
38212	ELECTRICITY		292	0	0	0	0	0	-
38212	ELECTRICITY	Electricity for Traffic Signals & Dynamic Message Signs (with 6% APS increase). Spent $80,200 in FY09, $99,100 in FY10, $103,500 in FY11, and $63,500 YTD. Increase in APS rates and addition of two traffic signals and HAWK. Recommend increasing request to $110,000 due to historical data, increase in rates and new signal equipment.	99,076	103,479	95,400	44,723	110,000	14,600	15%
38212	ELECTRICITY	Westgate Operations building electricity (with 6% APS increase)	17,660	16,690	17,000	8,744	18,100	1,100	6%
ELECTRICITY TOTAL			117,028	120,169	112,400	53,467	128,100	15,700	14%
38216	SANITARY/LANDFILL	Haul fee for scrap steel roll off for sign posts. Based on historical data, recommend decrease to $200.	164	164	400	82	200	-200	-50%
SANITARY/LANDFILL TOTAL			164	164	400	82	200	-200	-50%
38217	POSTAGE & MAILINGS	6 FTE postage	39	65	300	38	300	0	0%
38217	POSTAGE & MAILINGS		170	506	0	54	0	0	-
POSTAGE & MAILINGS TOTAL			209	571	300	92	300	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38221	CELL PHONE/PAGERS	2 FTE Air Card @ $550 each / yr.; 1 FTE Nextel @ $600 / yr. ($1700 From 544-516 ST ROW). Traffic Control Coordinator was moved from Streets ROW to this Division.	2,157	1,030	1,500	564	1,700	200	13%
38221	CELL PHONE/PAGERS	2 FTE Air Card @ $550 each / yr.; 2 FTE Nextel @ $600 / yr. Spent $2,700 in FY11, and $2,000 YTD. Recommend increasing request to $2,700 due to historical data.	3,407	2,744	3,500	1,092	2,700	-800	-23%
38221	CELL PHONE/PAGERS	4 FTE Air Card @ $550 each / yr.; 5 FTE Nextel @ $600 / yr. Spent $3,850 in FY09, $3,630 in FY10, $2,400 in FY11, and $1,650 YTD. Based on historical data, recommend reduce request to $3,500.	3,633	2,398	4,900	861	3,500	-1,400	-29%
CELL PHONE/PAGERS TOTAL			9,197	6,172	9,900	2,517	7,900	-2,000	-20%
38312	STREETS MAINTENANCE	Annual striping rehabilitation program	0	36,834	59,000	62,204	59,000	0	0%
STREETS MAINTENANCE TOTAL			0	36,834	59,000	62,204	59,000	0	0%
38323	OFFICE EQUIPMENT MAINT.		429	0	0	0	0	0	-
OFFICE EQUIPMENT MAINT. TOTAL			429	0	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		879	0	0	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			879	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE	2 vehicles. Traffic Control Coordinator was moved from Streets ROW to this Division which includes a truck and 2 trailers.	7	0	100	46	200	100	100%
38331	VEHICLE MAINTENANCE	3 vehicles and motorized equipment. Spent $2,800 in FY10, $420 in FY11, and $1,300 YTD. Recommend reducing request to $1,500 due to historical data.	2,818	420	4,000	351	1,500	-2,500	-63%
38331	VEHICLE MAINTENANCE	Spent $1,835 in FY09, $700 in FY10, $2,740 in FY11, and $2,000 YTD. Based on historical data, recommend reduce request to $2,500.	706	2,740	6,100	1,992	2,500	-3,600	-59%
VEHICLE MAINTENANCE TOTAL			3,531	3,160	10,200	2,389	4,200	-6,000	-59%
38341	TRAFFIC SIGNAL R&M		0	348	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
TRAFFIC SIGNAL R&M TOTAL			0	348	0	0	0	0	-
38521	EQUIPMENT RENTAL	Traffic Control mobile Variable Message Sign rental. Recently spent $1300 in FY12 for this device.	0	0	400	0	400	0	0%
EQUIPMENT RENTAL TOTAL			0	0	400	0	400	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	12,800	7,493	12,800	0	12,800	0	0%
GENERAL INSURANCE TOTAL			12,800	7,493	12,800	0	12,800	0	0%
38922	TRAVEL & TRAINING	6 FTE @ $1000 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, etc. 5 FTE; 1 @ $1900 for out of state training and 4 @ $1000 for instate; Out of State (KITS user group - ITS software) = $1200 Round trip air fare to Philadelphia: $375 hotel three nights: $225 per Diem: $100 Mileage and Parking. In State (ADOT roads and streets conf/Local ITE mtgs and Conference/APWA meetings/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: Webinars attend 2 @ $200 each. The KITS conference is essential for keeping the ITS software up to date and relevant. The conferences and webinars keep the engineers up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. These also provide important safety updates for traffic operations and traffic control.	3,490	4,882	4,000	1,578	4,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38922	TRAVEL & TRAINING	1 FTE (Asst. Dir): 1.5 - conf., 1 - tech class; such as Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, etc. 1 FTE Assistant Department Director/ City Engineer: 1 In State Conference (ADOT roads and streets conf = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking) ITE monthly meeting $15 per mtg with 12 meetings = $180: APWA monthly meeting $15 per mtg with 6 meetings = $90. Webinars attend 3 @ $200. The conferences and webinars keep the engineers up to date on recent engineering technology, certified as required by the certifications, as well as provides networking opportunities with other municipalities.	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	6 FTE group Institute of Transportation Engineering webinar or tech training. ITE monthly meeting $15 per mtg with 5 meetings = $90 each FTE - therefore $500 annually: APWA monthly meeting $15 per mtg with 4 meetings = $60 each FTE - therefore $300 annually. ITE Webinars attend 1 @ $200.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	2 FTE @ $600 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, International Municipal Sign Association training, American Traffic Safety Services Association training, Intelligent Transportation System of Arizona training, etc. "2 FTE @ $700 each for instate; In State (Institute of Transportation Engineering Conf in Phx. And International Municipal Sign Association Training) = $50 Conference Cost, $250 Conference Cost, $75 per Diem, $300 webinar: The conferences and webinars keep the signal techs up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. These also provide important safety updates for traffic operations and traffic control."	0	40	400	0	1,200	800	200%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38922	TRAVEL & TRAINING	4 FTE @ $250 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, International Municipal Sign Association training, American Traffic Safety Services Association training, Intelligent Transportation System of Arizona training, etc. "4 FTE @ $250 each for instate; In State (local International Municipal Sign Association Training) = $50 Conference Cost, $250 Conference Cost,: The conferences keep the signal techs up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. These also provide important safety updates for traffic operations and traffic control." 1 FTE @ $1000 for instate; (ADOT roads and streets conf Tucson/Local ITE mtgs and Conference/APWA meetings/Webinars) = $250 Conference Cost: $250 hotel two nights: $150 per Diem: $20 Parking: Webinars attend 2 @ $200 each. The conferences and webinars keep the engineers up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. These also provide important safety updates for traffic operations and traffic control.	0	340	1,000	363	0	-1,000	-100%
38922	TRAVEL & TRAINING	1 FTE @ $1000 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, International Municipal Sign Association training, American Traffic Safety Services Association training, Intelligent Transportation System of Arizona training, etc.	0	0	0	0	1,000	1,000	-
TRAVEL & TRAINING TOTAL			3,490	5,262	5,400	1,941	9,200	3,800	70%
38924	DUES & MEMBERSHIPS	1 FTE for Professional Engineer/Professional Transportation Operations Engineer @ $300 each. This is actual cost for a required membership/certification. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	2,140	1,795	2,000	160	300	-1,700	-85%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38924	DUES & MEMBERSHIPS	5 FTE for Institute of Traffic Engineers @ $300 each. This is the annual actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	1,500	1,500	-
38924	DUES & MEMBERSHIPS	1 FTE for American Public Works Association @ $200. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	2 FTE for International Municipal Sign Association @ $100 each. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	2 FTE for American Traffic Safety Services Association @ $50 each. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	4 FTE for Intelligent Transportation System of Arizona @ $50 each. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	1 FTE for American Planning Association and American Institute of Certified Planner @ $500. This is actual cost for a required membership. Sum of all memberships is $3000 which is in line with FY12 anticipated expenses.	0	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	2 FTE for Institute of Transportation Engineers @ $300 each. This is actual cost for a required membership. This cost was not previously in this line item or the dues were paid every three years.	0	0	500	0	600	100	20%
38924	DUES & MEMBERSHIPS	2 FTE for International Municipal Signal Association @ $100 each. This is actual cost for a required membership. This cost was not previously in this line item or the dues were paid every three years.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	2 FTE for American Traffic Safety Services Association @ $50 each. This is actual cost for a required membership. This cost was not previously in this line item or the dues were paid every three years.	0	0	0	0	100	100	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38924	DUES & MEMBERSHIPS	5 FTE for Institute of Transportation Engineers @ $300 each. Reduce to 1 FTE at $300.	0	77	1,000	0	300	-700	-70%
38924	DUES & MEMBERSHIPS	5 FTE for International Municipal Signal Association @ $100 each. Retain request as staff needs to renew this fiscal year.	0	0	0	0	500	500	-
DUES & MEMBERSHIPS TOTAL			2,140	1,872	3,500	160	4,700	1,200	34%
38925	FEDERAL MILEAGE ALLOWANCE	6 FTE mileage for regional mtgs	885	406	0	443	600	600	-
FEDERAL MILEAGE ALLOWANCE TOTAL			885	406	0	443	600	600	-
38931	ADVERTISING		200	0	0	0	0	0	-
ADVERTISING TOTAL			200	0	0	0	0	0	-
38951	PRINTING	6 FTE printing - handouts or exhibits for public meetings, council, etc. Council and Commission have been asking for reports from staff which will require more handouts. Reduce request to $200.	734	181	1,300	32	200	-1,100	-85%
38951	PRINTING	Printing Street Light Improvement District Signs	58	0	100	0	100	0	0%
38951	PRINTING		0	38	0	0	0	0	-
PRINTING TOTAL			792	219	1,400	32	300	-1,100	-79%
38991	UNIFORM/LAUNDRY SERVICES		0	26	0	92	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	2- FTE provide & laundry service uniform. Spent $440 in FY10, $543 in FY11, and $760 YTD. Recommend increasing request to $800 due to historical data.	441	543	500	493	300	-200	-40%
38991	UNIFORM/LAUNDRY SERVICES	5- FTE provide & laundry service uniform. Spent $730 in FY09, $730 in FY10, $640 in FY11, and $670 YTD. Retain request.	732	642	800	402	800	0	0%
UNIFORM/LAUNDRY SERVICES TOTAL			1,172	1,212	1,300	987	1,100	-200	-15%
38999	OTHER PROFESSIONAL SERVICES	Move to HR for Flexible Spending Account Administration $100	1,330	125	100	25	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES	HR Process Works fees	62	62	0	25	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			1,392	187	100	50	0	-100	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
PW-Transportation Department Total			**1,870,900**	**1,831,075**	**2,206,600**	**858,123**	**1,880,900**	**-325,700**	**-15%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
39421	VEHICLES		21,168	0	0	0	0	0	-
VEHICLES TOTAL			21,168	0	0	0	0	0	-
PW-Vehicle Maintenance Department Total			**21,168**	**0**	**0**	**0**	**0**	**0**	**-**
HIGHWAY USER REVENUE FUND TOTAL			**6,245,475**	**5,594,734**	**6,455,400**	**2,428,559**	**5,786,900**	**-668,500**	**-10%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

DONATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Arts Commission									
37161	OPERATIONAL SUPPLIES		0	0	5,000	0	0	-5,000	-100%
OPERATIONAL SUPPLIES TOTAL			0	0	5,000	0	0	-5,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	2,500	598	0	-2,500	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	0	2,500	598	0	-2,500	-100%
38183	COMMUNITY RELATIONS SERVICES		0	0	25,000	0	0	-25,000	-100%
COMMUNITY RELATIONS SERVICES TOTAL			0	0	25,000	0	0	-25,000	-100%
38999	OTHER PROFESSIONAL SERVICES		29,400	0	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			29,400	0	0	0	0	0	-
Arts Commission Department Total			**29,400**	**0**	**32,500**	**598**	**0**	**-32,500**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
37111	OFFICE SUPPLIES		0	0	0	86	0	0	-
37111	OFFICE SUPPLIES		0	0	0	84	0	0	-
OFFICE SUPPLIES TOTAL			0	0	0	170	0	0	-
37112	COMPUTER SUPPLIES		397	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		0	801	0	583	0	0	-
COMPUTER SUPPLIES TOTAL			397	801	0	583	0	0	-
37114	BOOKS & SUBSCRIPTIONS		41	150	0	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			41	150	0	0	0	0	-
37131	UNIFORMS		910	0	0	0	0	0	-
37131	UNIFORMS		0	225	0	0	0	0	-
UNIFORMS TOTAL			910	225	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		8,740	14,805	243,000	0	0	-243,000	-100%
37161	OPERATIONAL SUPPLIES		3,608	125	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Event flagging	0	0	600	0	300	-300	-50%
37161	OPERATIONAL SUPPLIES		1,814	1,786	6,400	224	0	-6,400	-100%
37161	OPERATIONAL SUPPLIES		3,657	2,812	0	696	0	0	-
OPERATIONAL SUPPLIES TOTAL			17,819	19,527	250,000	920	300	-249,700	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	5,142	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		1,293	0	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		2,031	0	7,000	0	0	-7,000	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			3,323	5,142	7,000	0	0	-7,000	-100%
37164	SIGNS AND SIGN SUPPLIES		4,417	4,781	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		0	287	0	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
SIGNS AND SIGN SUPPLIES TOTAL			4,417	5,069	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		2,148	2,773	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	653	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			2,148	3,426	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		0	27,528	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)	Water, coffee, soda	316	933	0	222	0	0	-
37181	PURCHASES FOR RESALE(COS)		119	84	0	62	0	0	-
PURCHASES FOR RESALE(COS) TOTAL			435	28,545	0	284	0	0	-
37191	FOOD (NON-TRAVEL)		52,698	5,994	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		1,993	2,557	0	201	0	0	-
37191	FOOD (NON-TRAVEL)		2,471	3,120	0	3,218	0	0	-
FOOD (NON-TRAVEL) TOTAL			57,163	11,671	0	3,419	0	0	-
37192	AWARDS & RECOGNITION		325	2,523	0	0	0	0	-
37192	AWARDS & RECOGNITION		1,267	0	0	0	0	0	-
37192	AWARDS & RECOGNITION	Thank you gifts for volunteers	0	239	0	76	500	500	-
37192	AWARDS & RECOGNITION		360	363	0	332	0	0	-
AWARDS & RECOGNITION TOTAL			1,952	3,125	0	408	500	500	-
37193	SAFETY & FIRST AID SUPPLIES		7	0	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			7	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		91,135	74,371	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		1,000	0	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		29	554	0	702	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
COMMUNITY RELATIONS SUPPLIES TOTAL			92,165	74,925	0	702	0	0	-
37211	GAS & FUEL		0	132	0	0	0	0	-
GAS & FUEL TOTAL			0	132	0	0	0	0	-
37222	CLEANING/JANITORIAL		10	2	0	0	0	0	-
CLEANING/JANITORIAL TOTAL			10	2	0	0	0	0	-
37992	LICENSES/PERMITS	Kitchen permit	0	23	0	256	0	0	-
LICENSES/PERMITS TOTAL			0	23	0	256	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		89	0	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			89	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		9,040	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		195	0	43,400	0	0	-43,400	-100%
37999	OTHER OPERATIONAL SUPPLIES		190	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		260	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		1,697	45	0	560	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			11,382	45	43,400	560	0	-43,400	-100%
38146	INTERPRETERS		2,236	0	0	0	0	0	-
INTERPRETERS TOTAL			2,236	0	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		2,000	5,000	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		0	4,000	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		200	0	0	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			2,200	9,000	0	0	0	0	-
38184	ADMISSIONS		0	187	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
38184	ADMISSIONS		3,718	4,819	0	560	0	0	-
ADMISSIONS TOTAL			3,718	5,006	0	560	0	0	-
38193	FILM SERVICES		7	0	0	0	0	0	-
FILM SERVICES TOTAL			7	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	2,101	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	2,127	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,000	950	0	200	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			1,000	5,178	0	200	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		112	0	0	298	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			112	0	0	298	0	0	-
38511	BUILDING & STRUCTURES RENAL		0	1,566	0	0	0	0	-
BUILDING & STRUCTURES RENAL TOTAL			0	1,566	0	0	0	0	-
38591	OTHER RENTALS/LEASES		0	384	0	0	0	0	-
38591	OTHER RENTALS/LEASES		0	1,518	0	0	0	0	-
OTHER RENTALS/LEASES TOTAL			0	1,902	0	0	0	0	-
38922	TRAVEL & TRAINING		0	5,106	0	0	0	0	-
TRAVEL & TRAINING TOTAL			0	5,106	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	261	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			0	261	0	0	0	0	-
38931	ADVERTISING		14,094	5,550	0	0	0	0	-
38931	ADVERTISING		690	0	0	0	0	0	-
38931	ADVERTISING		127	157	0	80	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
ADVERTISING TOTAL			14,911	5,707	0	80	0	0	-
38951	PRINTING		152	0	0	0	0	0	-
38951	PRINTING		11	0	0	0	0	0	-
38951	PRINTING		0	482	0	27	0	0	-
PRINTING TOTAL			163	482	0	27	0	0	-
38999	OTHER PROFESSIONAL SERVICES		6,240	13,959	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		16,736	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	0	9,200	0	0	-9,200	-100%
38999	OTHER PROFESSIONAL SERVICES		0	0	2,000	0	0	-2,000	-100%
38999	OTHER PROFESSIONAL SERVICES		561	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	0	7,400	0	0	-7,400	-100%
OTHER PROFESSIONAL SERVICES TOTAL			23,537	13,959	18,600	0	0	-18,600	-100%
Community and Recreation Services Department Total			**240,142**	**200,976**	**319,000**	**8,468**	**800**	**-318,200**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
37165	OP EQUIP, TOOL, PART <10000	Coded as Donations. See Finance	0	0	6,100	0	0	-6,100	-100%
OP EQUIP, TOOL, PART <10000 TOTAL			0	0	6,100	0	0	-6,100	-100%
38591	OTHER RENTALS/LEASES		0	68	0	0	0	0	-
OTHER RENTALS/LEASES TOTAL			0	68	0	0	0	0	-
Community Development Department Total			**0**	**68**	**6,100**	**0**	**0**	**-6,100**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	105	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			0	0	0	105	0	0	-
37161	OPERATIONAL SUPPLIES		0	0	0	2,261	0	0	-
37161	OPERATIONAL SUPPLIES		0	0	0	47	0	0	-
OPERATIONAL SUPPLIES TOTAL			0	0	0	2,308	0	0	-
37165	OP EQUIP, TOOL, PART <10000		102	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	0	2,600	0	0	-2,600	-100%
OP EQUIP, TOOL, PART <10000 TOTAL			102	0	2,600	0	0	-2,600	-100%
37191	FOOD (NON-TRAVEL)		90	1,090	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		147	0	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		2,480	504	3,300	167	0	-3,300	-100%
FOOD (NON-TRAVEL) TOTAL			2,716	1,594	3,300	167	0	-3,300	-100%
37192	AWARDS & RECOGNITION		65	0	2,000	0	0	-2,000	-100%
37192	AWARDS & RECOGNITION		0	55	0	398	0	0	-
AWARDS & RECOGNITION TOTAL			65	55	2,000	398	0	-2,000	-100%
37194	COMMUNITY RELATIONS SUPPLIES		0	0	0	113	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			0	0	0	113	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	3,800	0	0	-3,800	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	500	0	0	-500	-100%
OTHER OPERATIONAL SUPPLIES TOTAL			0	0	4,300	0	0	-4,300	-100%
38324	MACHINERY & EQUIPMENT MAINT		0	560	0	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			0	560	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
38999	OTHER PROFESSIONAL SERVICES		0	0	0	6,235	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			0	0	0	6,235	0	0	-
Fire-Emergency Services Department Total			**2,883**	**2,209**	**12,200**	**9,325**	**0**	**-12,200**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37114	BOOKS & SUBSCRIPTIONS		27	0	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		130	0	0	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			157	0	0	0	0	0	-
37131	UNIFORMS		355	0	0	0	0	0	-
37131	UNIFORMS	Uniforms for Citizen's Patrol Members	0	0	4,000	1,111	0	-4,000	-100%
UNIFORMS TOTAL			355	0	4,000	1,111	0	-4,000	-100%
37161	OPERATIONAL SUPPLIES	Operational supplies needed by Citizen's Patrol members.	0	0	5,400	0	0	-5,400	-100%
OPERATIONAL SUPPLIES TOTAL			0	0	5,400	0	0	-5,400	-100%
37164	SIGNS AND SIGN SUPPLIES		100	0	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			100	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Eyeball data antenna, operating equipment (training) Digital cameras, GPS equipment, gas tank cylinder, spit shields, tools, animal catch poles, DUI investigation equipment; Includes Admin, Patrol, Tech Svc	0	0	11,300	0	0	-11,300	-100%
37165	OP EQUIP, TOOL, PART <10000		0	0	1,700	0	0	-1,700	-100%
OP EQUIP, TOOL, PART <10000 TOTAL			0	0	13,000	0	0	-13,000	-100%
37191	FOOD (NON-TRAVEL)		240	218	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		2,484	2,790	11,100	0	0	-11,100	-100%
FOOD (NON-TRAVEL) TOTAL			2,724	3,008	11,100	0	0	-11,100	-100%
37192	AWARDS & RECOGNITION		0	58	0	0	0	0	-
37192	AWARDS & RECOGNITION		664	0	0	0	0	0	-
AWARDS & RECOGNITION TOTAL			664	58	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		762	0	0	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			762	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37211	GAS & FUEL		15	0	0	0	0	0	-
GAS & FUEL TOTAL			15	0	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		5,205	0	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			5,205	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		67	2,390	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		26	2,215	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		14	75	100	0	0	-100	-100%
OTHER OPERATIONAL SUPPLIES TOTAL			107	4,680	100	0	0	-100	-100%
38129	SOFTWARE LICENSES		609	0	0	0	0	0	-
SOFTWARE LICENSES TOTAL			609	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE		376	0	0	0	0	0	-
VEHICLE MAINTENANCE TOTAL			376	0	0	0	0	0	-
38922	TRAVEL & TRAINING		1,776	1,953	2,000	0	0	-2,000	-100%
TRAVEL & TRAINING TOTAL			1,776	1,953	2,000	0	0	-2,000	-100%
38951	PRINTING		222	0	0	0	0	0	-
PRINTING TOTAL			222	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		675	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	0	1,900	0	0	-1,900	-100%
38999	OTHER PROFESSIONAL SERVICES		0	71	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			675	71	1,900	0	0	-1,900	-100%
Police Department Total			**13,749**	**9,769**	**37,500**	**1,111**	**0**	**-37,500**	**-100%**
DONATIONS FUND TOTAL			**286,174**	**213,022**	**407,300**	**19,503**	**800**	**-406,500**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

MUNICIPAL COURT ENHANCEMENT FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	169,000	0	0	-169,000	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	0	169,000	0	0	-169,000	-100%
37211	GAS & FUEL		102	0	0	0	0	0	-
GAS & FUEL TOTAL			102	0	0	0	0	0	-
38126	SERVICE AGREEMENTS		77,277	0	100,000	36,687	0	-100,000	-100%
38126	SERVICE AGREEMENTS		0	82,301	0	0	0	0	-
38126	SERVICE AGREEMENTS	Court Security Service Agreement	0	0	0	0	100,000	100,000	-
SERVICE AGREEMENTS TOTAL			77,277	82,301	100,000	36,687	100,000	0	0%
City Court Department Total			**77,378**	**82,301**	**269,000**	**36,687**	**100,000**	**-169,000**	**-63%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Information Services									
39411	FURN., FIXTURES & OFC EQUIPMT		42,886	0	0	0	0	0	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			42,886	0	0	0	0	0	-
Information Services Department Total			**42,886**	**0**	**0**	**0**	**0**	**0**	**-**
MUNICIPAL COURT ENHANCEMENT FUND TOTAL			**120,264**	**82,301**	**269,000**	**36,687**	**100,000**	**-169,000**	**-63%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

NEIGHBORHOOD REVITALIZATION FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36111	FULL-TIME SALARIES		-6,821	-3,874	49,800	22,074	0	-49,800	-100%
36111	FULL-TIME SALARIES		56,038	72,445	0	0	0	0	-
36111	FULL-TIME SALARIES		0	0	0	0	11,400	11,400	-
36111	FULL-TIME SALARIES		0	0	0	0	50,400	50,400	-
36111	FULL-TIME SALARIES		22,287	0	0	0	0	0	-
36111	FULL-TIME SALARIES		0	28,728	0	0	0	0	-
36111	FULL-TIME SALARIES		6,878	0	0	0	0	0	-
FULL-TIME SALARIES TOTAL			78,383	97,299	49,800	22,074	61,800	12,000	24%
36115	HOLIDAYS		-53	-325	0	1,077	0	0	-
36115	HOLIDAYS		2,345	2,834	0	0	0	0	-
36115	HOLIDAYS		1,363	0	0	0	0	0	-
36115	HOLIDAYS		0	1,915	0	0	0	0	-
36115	HOLIDAYS		508	0	0	0	0	0	-
HOLIDAYS TOTAL			4,163	4,425	0	1,077	0	0	-
36116	PAID TIME OFF		5,656	1,116	0	1,077	0	0	-
36116	PAID TIME OFF		200	0	0	0	0	0	-
36116	PAID TIME OFF		1,649	0	0	0	0	0	-
36116	PAID TIME OFF		1,161	0	0	0	0	0	-
PAID TIME OFF TOTAL			8,667	1,116	0	1,077	0	0	-
36151	STIPEND		-2,050	180	0	0	0	0	-
36151	STIPEND		2,128	0	0	0	0	0	-
36151	STIPEND		80	0	0	0	0	0	-
36151	STIPEND		346	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
STIPEND TOTAL			504	180	0	0	0	0	-
36211	FICA		585	263	3,800	1,669	0	-3,800	-100%
36211	FICA		2,844	5,661	0	0	0	0	-
36211	FICA		0	0	0	0	700	700	-
36211	FICA		0	0	0	0	3,900	3,900	-
36211	FICA		2,148	0	0	0	0	0	-
36211	FICA		0	2,320	0	0	0	0	-
36211	FICA		1,255	0	0	0	0	0	-
FICA TOTAL			6,832	8,244	3,800	1,669	4,600	800	21%
36231	MEDICAL		637	-457	13,000	6,487	0	-13,000	-100%
36231	MEDICAL		1,133	3,903	0	0	0	0	-
36231	MEDICAL		0	0	0	0	4,900	4,900	-
36231	MEDICAL		0	0	0	0	13,700	13,700	-
36231	MEDICAL		2,917	0	0	0	0	0	-
36231	MEDICAL		0	7,403	0	0	0	0	-
36231	MEDICAL		170	0	0	0	0	0	-
MEDICAL TOTAL			4,856	10,849	13,000	6,487	18,600	5,600	43%
36232	DENTAL		-86	395	800	428	0	-800	-100%
36232	DENTAL		570	971	0	0	0	0	-
36232	DENTAL		0	0	0	0	300	300	-
36232	DENTAL		0	0	0	0	800	800	-
36232	DENTAL		183	0	0	0	0	0	-
36232	DENTAL		0	386	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36232	DENTAL		244	0	0	0	0	0	-
DENTAL TOTAL			911	1,752	800	428	1,100	300	38%
36233	VISION		-3,495	35	100	60	0	-100	-100%
36233	VISION		174	146	0	0	0	0	-
36233	VISION		0	0	0	0	100	100	-
36233	VISION		39	0	0	0	0	0	-
36233	VISION		0	75	0	0	0	0	-
36233	VISION		41	0	0	0	0	0	-
VISION TOTAL			-3,241	257	100	60	100	0	0%
36234	LIFE		68	85	200	102	0	-200	-100%
36234	LIFE		242	285	0	0	0	0	-
36234	LIFE		0	0	0	0	100	100	-
36234	LIFE		0	0	0	0	200	200	-
36234	LIFE		120	0	0	0	0	0	-
36234	LIFE		0	129	0	0	0	0	-
36234	LIFE		69	0	0	0	0	0	-
LIFE TOTAL			499	499	200	102	300	100	50%
36235	SHORT TERM DISABILITY		80	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		2,441	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		96	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		49	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			2,666	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		1,873	1,964	5,000	2,447	0	-5,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36252	AZ STATE RETIREMENT		3,451	7,314	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	0	0	1,300	1,300	-
36252	AZ STATE RETIREMENT		0	0	0	0	5,600	5,600	-
36252	AZ STATE RETIREMENT		2,437	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	3,010	0	0	0	0	-
36252	AZ STATE RETIREMENT		1,635	0	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			9,395	12,288	5,000	2,447	6,900	1,900	38%
36259	OTHER RETIREMENT		0	126	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	126	0	0	0	0	-
36278	WORKERS COMPENSATION		163	430	700	271	0	-700	-100%
36278	WORKERS COMPENSATION		266	0	0	0	0	0	-
36278	WORKERS COMPENSATION		1	17	0	0	700	700	-
36278	WORKERS COMPENSATION		234	0	0	0	0	0	-
36278	WORKERS COMPENSATION		145	0	0	0	0	0	-
WORKERS COMPENSATION TOTAL			808	447	700	271	700	0	0%
37999	OTHER OPERATIONAL SUPPLIES		0	1	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			0	1	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	5	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		39	0	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			39	5	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	584	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		26,238	17,982	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38199	PROFESSIONAL AND OUTSIDE SERVICES		900	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,544,761	130,956	0	163,852	203,000	203,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		488,804	42,677	2,731,600	0	0	-2,731,600	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		42,591	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		43,080	17,022	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		557	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	599	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	61,018	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	144,222	0	73,081	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	35,000	0	3,283	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	0	359,200	359,200	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	0	44,900	44,900	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	0	44,900	44,900	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		55,762	0	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			2,202,692	450,059	2,731,600	240,216	652,000	-2,079,600	-76%
38211	WATER		310	270	0	380	0	0	-
WATER TOTAL			310	270	0	380	0	0	-
38212	ELECTRICITY		244	198	0	468	0	0	-
ELECTRICITY TOTAL			244	198	0	468	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38213	PROPANE/NATURAL GAS		50	44	0	0	0	0	-
PROPANE/NATURAL GAS TOTAL			50	44	0	0	0	0	-
38217	POSTAGE & MAILINGS		71	0	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			71	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	40	0	25	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			62	40	0	25	0	0	-
39223	INFRASTRUCTURE PURCHASES		0	181,500	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		0	190,216	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		0	5,456	0	0	0	0	-
INFRASTRUCTURE PURCHASES TOTAL			0	377,172	0	0	0	0	-
Community Development Department Total			**2,317,909**	**965,271**	**2,805,000**	**276,783**	**746,100**	**-2,058,900**	**-73%**
NEIGHBORHOOD REVITALIZATION FUND TOTAL			**2,317,909**	**965,271**	**2,805,000**	**276,783**	**746,100**	**-2,058,900**	**-73%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

GRANTS AND CONTINGENCY FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community and Recreation Services									
36112	PART-TIME EMPLOYEES		0	11,700	0	0	11,700	11,700	-
36112	PART-TIME EMPLOYEES		0	11,412	0	0	12,000	12,000	-
PART-TIME EMPLOYEES TOTAL			0	23,112	0	0	23,700	23,700	-
37195	SPECIAL EVENT HOSTING		0	26,888	0	0	26,300	26,300	-
SPECIAL EVENT HOSTING TOTAL			0	26,888	0	0	26,300	26,300	-
Community and Recreation Services Department Total			**0**	**50,000**	**0**	**0**	**50,000**	**50,000**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Fire-Emergency Services									
36113	OVERTIME COMPENSATION		0	605	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			0	605	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	674	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	0	0	674	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	43,796	0	6,209	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	0	4,000	2,160	0	-4,000	-100%
OP EQUIP, TOOL, PART <10000 TOTAL			0	43,796	4,000	8,369	0	-4,000	-100%
38126	SERVICE AGREEMENTS		0	0	0	258	0	0	-
SERVICE AGREEMENTS TOTAL			0	0	0	258	0	0	-
39421	VEHICLES		0	249,398	0	0	0	0	-
VEHICLES TOTAL			0	249,398	0	0	0	0	-
39422	IMPROVEMENTS TO VEHICLES		0	24,995	0	0	0	0	-
IMPROVEMENTS TO VEHICLES TOTAL			0	24,995	0	0	0	0	-
Fire-Emergency Services Department Total			**0**	**318,793**	**4,000**	**9,301**	**0**	**-4,000**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	-771,200	0	0	771,200	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	-771,200	0	0	771,200	-100%
38992	UNFORSEEN GRANTS		0	0	26,975,000	0	0	-26,975,000	-100%
UNFORSEEN GRANTS TOTAL			0	0	26,975,000	0	0	#########	-100%
General Operations Department Total			**0**	**0**	**26,203,800**	**0**	**0**	**-26,203,800**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Mayor & Council									
38183	COMMUNITY RELATIONS SERVICES		0	0	5,000	5,000	0	-5,000	-100%
COMMUNITY RELATIONS SERVICES TOTAL			0	0	5,000	5,000	0	-5,000	-100%
Mayor & Council Department Total			**0**	**0**	**5,000**	**5,000**	**0**	**-5,000**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36111	FULL-TIME SALARIES		0	39,836	42,400	0	42,000	-400	-1%
36111	FULL-TIME SALARIES		0	2,028	4,000	0	0	-4,000	-100%
FULL-TIME SALARIES TOTAL			0	41,864	46,400	0	42,000	-4,400	-9%
36113	OVERTIME COMPENSATION		0	2,746	0	0	15,000	15,000	-
36113	OVERTIME COMPENSATION		0	0	0	0	52,000	52,000	-
36113	OVERTIME COMPENSATION		0	4,812	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	4,676	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	1,894	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	6,894	19,500	0	30,000	10,500	54%
OVERTIME COMPENSATION TOTAL			0	21,023	19,500	0	97,000	77,500	397%
36211	FICA		0	309	0	0	0	0	-
36211	FICA		0	0	2,000	0	2,000	0	0%
36211	FICA		0	102	0	0	0	0	-
36211	FICA		0	0	6,500	0	0	-6,500	-100%
FICA TOTAL			0	411	8,500	0	2,000	-6,500	-76%
36231	MEDICAL		0	431	0	0	0	0	-
MEDICAL TOTAL			0	431	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	511	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	212	0	0	0	0	-
AZ PUBLIC SAFETY RETIREMENT TOTAL			0	724	0	0	0	0	-
36278	WORKERS COMPENSATION		0	45	0	0	0	0	-
WORKERS COMPENSATION TOTAL			0	45	0	0	0	0	-
37112	COMPUTER SUPPLIES		0	0	2,000	0	0	-2,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37112	COMPUTER SUPPLIES		0	0	14,800	14,734	0	-14,800	-100%
COMPUTER SUPPLIES TOTAL			0	0	16,800	14,734	0	-16,800	-100%
37141	RADIO SUPPLIES		0	0	15,000	0	0	-15,000	-100%
RADIO SUPPLIES TOTAL			0	0	15,000	0	0	-15,000	-100%
37154	INVESTIGATION SUPPLIES		0	0	8,200	0	0	-8,200	-100%
37154	INVESTIGATION SUPPLIES		0	2,324	0	0	0	0	-
INVESTIGATION SUPPLIES TOTAL			0	2,324	8,200	0	0	-8,200	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	5,719	7,900	7,901	0	-7,900	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	5,719	7,900	7,901	0	-7,900	-100%
37164	SIGNS AND SIGN SUPPLIES		0	-7,197	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			0	-7,197	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	14,401	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	32,475	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	200,000	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	15,479	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	50,000	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	312,355	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		0	14,390	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			0	14,390	0	0	0	0	-
38126	SERVICE AGREEMENTS		0	0	3,900	0	0	-3,900	-100%
SERVICE AGREEMENTS TOTAL			0	0	3,900	0	0	-3,900	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	15,000	0	0	-15,000	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	15,000	0	0	-15,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
39421	VEHICLES		0	0	0	293,801	0	0	-
39421	VEHICLES		0	0	0	38,672	0	0	-
39421	VEHICLES		0	0	24,700	0	0	-24,700	-100%
VEHICLES TOTAL			0	0	24,700	332,473	0	-24,700	-100%
39422	IMPROVEMENTS TO VEHICLES		0	0	0	22,738	0	0	-
39422	IMPROVEMENTS TO VEHICLES		0	0	25,000	24,890	0	-25,000	-100%
IMPROVEMENTS TO VEHICLES TOTAL			0	0	25,000	47,628	0	-25,000	-100%
39431	MACH. & EQUIPMENT		0	3,100	0	0	0	0	-
39431	MACH. & EQUIPMENT		0	139,927	36,200	36,214	0	-36,200	-100%
MACH. & EQUIPMENT TOTAL			0	143,027	36,200	36,214	0	-36,200	-100%
Police Department Total			**0**	**535,116**	**227,100**	**438,951**	**141,000**	**-86,100**	**-38%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Transportation									
38331	VEHICLE MAINTENANCE		0	0	14,100	0	120,400	106,300	754%
VEHICLE MAINTENANCE TOTAL			0	0	14,100	0	120,400	106,300	754%
39421	VEHICLES		0	105,541	137,100	0	12,500	-124,600	-91%
VEHICLES TOTAL			0	105,541	137,100	0	12,500	-124,600	-91%
PW-Transportation Department Total			**0**	**105,541**	**151,200**	**0**	**132,900**	**-18,300**	**-12%**
GRANTS AND CONTINGENCY FUND TOTAL			**0**	**1,009,450**	**26,591,100**	**453,252**	**323,900**	**-26,267,200**	**-99%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SPD RICO FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
37112	COMPUTER SUPPLIES		0	18,090	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			0	18,090	0	0	0	0	-
37141	RADIO SUPPLIES		0	3,893	0	0	0	0	-
RADIO SUPPLIES TOTAL			0	3,893	0	0	0	0	-
37152	WEAPONS		0	8,853	0	0	0	0	-
WEAPONS TOTAL			0	8,853	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Rico Expenditures	0	0	0	0	200,000	200,000	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	0	0	0	200,000	200,000	-
38922	TRAVEL & TRAINING		0	4,324	0	0	0	0	-
TRAVEL & TRAINING TOTAL			0	4,324	0	0	0	0	-
Police Department Total			**0**	**35,159**	**0**	**0**	**200,000**	**200,000**	**-**
SPD RICO FUND TOTAL			**0**	**35,159**	**0**	**0**	**200,000**	**200,000**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SPD DEA FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36113	OVERTIME COMPENSATION		57,612	0	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	62,476	51,600	0	0	-51,600	-100%
OVERTIME COMPENSATION TOTAL			57,612	62,476	51,600	0	0	-51,600	-100%
37112	COMPUTER SUPPLIES		0	644	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			0	644	0	0	0	0	-
37131	UNIFORMS		0	3,649	0	0	0	0	-
UNIFORMS TOTAL			0	3,649	0	0	0	0	-
37152	WEAPONS		0	762	0	0	0	0	-
WEAPONS TOTAL			0	762	0	0	0	0	-
37153	CANINE		0	10,194	0	0	0	0	-
CANINE TOTAL			0	10,194	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	7,222	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	7,222	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	4,026	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	4,026	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		0	11,608	0	0	0	0	-
PHOTOGRAPHY SUPPLIES TOTAL			0	11,608	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		16,209	16,846	50,000	0	0	-50,000	-100%
OTHER OPERATIONAL SUPPLIES TOTAL			16,209	16,846	50,000	0	0	-50,000	-100%
38129	SOFTWARE LICENSES		0	9,700	0	0	0	0	-
SOFTWARE LICENSES TOTAL			0	9,700	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		33,238	1,558	0	4,100	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			33,238	1,558	0	4,100	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
39311	IMP.'S OTR THAN BLDG. & LAND		150,000	0	0	0	0	0	-
IMP.'S OTR THAN BLDG. & LAND TOTAL			150,000	0	0	0	0	0	-
Police Department Total			**257,059**	**128,685**	**101,600**	**4,100**	**0**	**-101,600**	**-100%**
SPD DEA FUND TOTAL			**257,059**	**128,685**	**101,600**	**4,100**	**0**	**-101,600**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SPD TOWING FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36111	FULL-TIME SALARIES		0	11,751	0	0	0	0	-
36111	FULL-TIME SALARIES		0	27,918	42,700	18,048	21,300	-21,400	-50%
FULL-TIME SALARIES TOTAL			0	39,669	42,700	18,048	21,300	-21,400	-50%
36112	PART-TIME EMPLOYEES		37,848	0	0	0	0	0	-
PART-TIME EMPLOYEES TOTAL			37,848	0	0	0	0	0	-
36115	HOLIDAYS		1,642	411	0	0	0	0	-
36115	HOLIDAYS		0	1,907	0	1,172	0	0	-
HOLIDAYS TOTAL			1,642	2,317	0	1,172	0	0	-
36116	PAID TIME OFF		1,221	975	0	0	0	0	-
36116	PAID TIME OFF		0	1,849	0	1,650	0	0	-
PAID TIME OFF TOTAL			1,221	2,824	0	1,650	0	0	-
36152	UNIFORM ALLOWANCE		1,200	369	0	0	0	0	-
36152	UNIFORM ALLOWANCE		0	877	1,300	1,300	0	-1,300	-100%
UNIFORM ALLOWANCE TOTAL			1,200	1,246	1,300	1,300	0	-1,300	-100%
36211	FICA		2,858	710	0	0	0	0	-
36211	FICA		0	2,146	3,400	1,410	1,400	-2,000	-59%
FICA TOTAL			2,858	2,856	3,400	1,410	1,400	-2,000	-59%
36231	MEDICAL		8,986	3,670	0	0	0	0	-
36231	MEDICAL		0	8,912	12,600	6,291	6,600	-6,000	-48%
MEDICAL TOTAL			8,986	12,582	12,600	6,291	6,600	-6,000	-48%
36232	DENTAL		635	234	0	0	0	0	-
36232	DENTAL		0	569	800	428	400	-400	-50%
DENTAL TOTAL			635	804	800	428	400	-400	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
36233	VISION		101	35	0	0	0	0	-
36233	VISION		0	86	100	60	100	0	0%
VISION TOTAL			101	121	100	60	100	0	0%
36234	LIFE		73	40	0	0	0	0	-
36234	LIFE		0	124	200	88	100	-100	-50%
LIFE TOTAL			73	164	200	88	100	-100	-50%
36235	SHORT TERM DISABILITY		37	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			37	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		3,827	1,287	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	3,282	4,400	2,201	2,500	-1,900	-43%
AZ STATE RETIREMENT TOTAL			3,827	4,568	4,400	2,201	2,500	-1,900	-43%
36259	OTHER RETIREMENT		0	391	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	391	0	0	0	0	-
36278	WORKERS COMPENSATION		65	17	0	0	0	0	-
36278	WORKERS COMPENSATION		0	41	100	34	100	0	0%
WORKERS COMPENSATION TOTAL			65	58	100	34	100	0	0%
37999	OTHER OPERATIONAL SUPPLIES		4,150	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	52,700	0	0	-52,700	-100%
OTHER OPERATIONAL SUPPLIES TOTAL			4,150	0	52,700	0	0	-52,700	-100%
38999	OTHER PROFESSIONAL SERVICES		1,689	80	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	0	0	25	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			1,689	80	0	25	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Police									
Police Department Total			**64,331**	**67,680**	**118,300**	**32,707**	**32,500**	**-85,800**	**-73%**
SPD TOWING FUND TOTAL			**64,331**	**67,680**	**118,300**	**32,707**	**32,500**	**-85,800**	**-73%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

MUNICIPAL COURT JCEF FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
36111	FULL-TIME SALARIES		0	16,110	0	0	0	0	-
FULL-TIME SALARIES TOTAL			0	16,110	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	70,000	0	0	-70,000	-100%
OVERTIME COMPENSATION TOTAL			0	0	70,000	0	0	-70,000	-100%
36211	FICA		0	1,232	5,400	0	0	-5,400	-100%
FICA TOTAL			0	1,232	5,400	0	0	-5,400	-100%
36252	AZ STATE RETIREMENT		0	1,587	7,100	0	0	-7,100	-100%
AZ STATE RETIREMENT TOTAL			0	1,587	7,100	0	0	-7,100	-100%
36278	WORKERS COMPENSATION		0	16	200	0	0	-200	-100%
WORKERS COMPENSATION TOTAL			0	16	200	0	0	-200	-100%
38322	COMPUTER MAINTENANCE		35,000	35,000	0	0	0	0	-
COMPUTER MAINTENANCE TOTAL			35,000	35,000	0	0	0	0	-
City Court Department Total			**35,000**	**53,945**	**82,700**	**0**	**0**	**-82,700**	**-100%**
MUNICIPAL COURT JCEF FUND TOTAL			**35,000**	**53,945**	**82,700**	**0**	**0**	**-82,700**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

MUNICIPAL COURT MFTG FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
38124	AUDIT SERVICES		0	0	15,000	0	0	-15,000	-100%
AUDIT SERVICES TOTAL			0	0	15,000	0	0	-15,000	-100%
38322	COMPUTER MAINTENANCE		0	0	40,000	16,875	0	-40,000	-100%
38322	COMPUTER MAINTENANCE	Computer Maintenance for AZTEC	0	0	0	0	31,000	31,000	-
COMPUTER MAINTENANCE TOTAL			0	0	40,000	16,875	31,000	-9,000	-23%
City Court Department Total			**0**	**0**	**55,000**	**16,875**	**31,000**	**-24,000**	**-44%**
MUNICIPAL COURT MFTG FUND TOTAL			**0**	**0**	**55,000**	**16,875**	**31,000**	**-24,000**	**-44%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

MUNICIPAL COURT FARE FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
City Court									
38322	COMPUTER MAINTENANCE	Computer Maintenance for AZTEC	0	0	0	0	9,000	9,000	-
COMPUTER MAINTENANCE TOTAL			0	0	0	0	9,000	9,000	-
39212	IMPROVEMENTS TO BUILDINGS		0	10,069	0	0	0	0	-
IMPROVEMENTS TO BUILDINGS TOTAL			0	10,069	0	0	0	0	-
City Court Department Total			**0**	**10,069**	**0**	**0**	**9,000**	**9,000**	**-**
MUNICIPAL COURT FARE FUND TOTAL			**0**	**10,069**	**0**	**0**	**9,000**	**9,000**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

WATER OPERATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38127	ECONOMIC DEVELOPMENT	Tax Incentive Water Op for Surprise Pointe	0	-6,827	14,600	0	0	-14,600	-100%
ECONOMIC DEVELOPMENT TOTAL			0	-6,827	14,600	0	0	-14,600	-100%
38994	DEVELOPER REIMBURSMENT		0	6,827	0	1,700	0	0	-
DEVELOPER REIMBURSMENT TOTAL			0	6,827	0	1,700	0	0	-
Community Development Department Total			**0**	**0**	**14,600**	**1,700**	**0**	**-14,600**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
38994	DEVELOPER REIMBURSMENT		10,828	0	0	0	0	0	-
	DEVELOPER REIMBURSMENT TOTAL		10,828	0	0	0	0	0	-
Economic Development Department Total			**10,828**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36111	FULL-TIME SALARIES		0	0	0	0	57,300	57,300	-
FULL-TIME SALARIES TOTAL			0	0	0	0	57,300	57,300	-
36211	FICA		0	0	0	0	3,900	3,900	-
FICA TOTAL			0	0	0	0	3,900	3,900	-
36231	MEDICAL		0	0	0	0	9,000	9,000	-
MEDICAL TOTAL			0	0	0	0	9,000	9,000	-
36232	DENTAL		0	0	0	0	600	600	-
DENTAL TOTAL			0	0	0	0	600	600	-
36234	LIFE		0	0	0	0	200	200	-
LIFE TOTAL			0	0	0	0	200	200	-
36252	AZ STATE RETIREMENT		0	0	0	0	6,400	6,400	-
AZ STATE RETIREMENT TOTAL			0	0	0	0	6,400	6,400	-
36278	WORKERS COMPENSATION		0	0	0	0	200	200	-
WORKERS COMPENSATION TOTAL			0	0	0	0	200	200	-
Finance Department Total			**0**	**0**	**0**	**0**	**77,600**	**77,600**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
36111	FULL-TIME SALARIES		112,643	162,037	390,500	162,881	314,600	-75,900	-19%
36111	FULL-TIME SALARIES		589,567	583,562	628,700	257,031	731,100	102,400	16%
36111	FULL-TIME SALARIES		156,482	170,615	136,600	32,750	73,600	-63,000	-46%
36111	FULL-TIME SALARIES		292,222	264,944	239,800	72,254	136,900	-102,900	-43%
36111	FULL-TIME SALARIES		0	0	140,000	62,123	141,300	1,300	1%
36111	FULL-TIME SALARIES		152,796	149,921	160,100	67,436	161,300	1,200	1%
36111	FULL-TIME SALARIES		276,207	276,241	234,800	109,875	123,100	-111,700	-48%
FULL-TIME SALARIES TOTAL			1,579,917	1,607,320	1,930,500	764,349	1,681,900	-248,600	-13%
36113	OVERTIME COMPENSATION		0	1,176	13,100	495	1,000	-12,100	-92%
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, process upset, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue for 12 FTEs. Budget will increase to $12,000.	6,775	13,305	7,300	10,639	7,300	0	0%
36113	OVERTIME COMPENSATION	Overtime (4 FTE)	2,941	1,972	0	932	2,000	2,000	-
36113	OVERTIME COMPENSATION		0	210	0	321	200	200	-
36113	OVERTIME COMPENSATION	Water emergencies and call outs, 1 FTE.	0	1,359	400	3,406	1,000	600	150%
OVERTIME COMPENSATION TOTAL			9,716	18,021	20,800	15,792	11,500	-9,300	-45%
36115	HOLIDAYS		267	1,792	0	1,098	0	0	-
36115	HOLIDAYS		18,183	19,911	0	7,895	0	0	-
36115	HOLIDAYS		811	1,014	0	354	0	0	-
36115	HOLIDAYS		6,345	6,458	0	2,499	0	0	-
36115	HOLIDAYS		0	0	0	316	0	0	-
36115	HOLIDAYS		4,045	5,810	0	2,223	0	0	-
36115	HOLIDAYS		4,782	5,460	0	2,236	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
HOLIDAYS TOTAL			34,433	40,445	0	16,621	0	0	-
36116	PAID TIME OFF		9,455	12,384	0	15,694	0	0	-
36116	PAID TIME OFF		37,035	37,744	0	20,102	0	0	-
36116	PAID TIME OFF		15,086	20,084	0	2,301	0	0	-
36116	PAID TIME OFF		20,504	25,147	0	9,318	0	0	-
36116	PAID TIME OFF		0	0	0	3,962	0	0	-
36116	PAID TIME OFF		7,345	10,677	0	7,113	0	0	-
36116	PAID TIME OFF		24,653	21,608	0	5,584	0	0	-
PAID TIME OFF TOTAL			114,078	127,643	0	64,074	0	0	-
36151	STIPEND		-76	0	2,100	981	2,000	-100	-5%
36151	STIPEND	11 FTE phone stipends	5,224	5,020	4,800	2,340	6,500	1,700	35%
36151	STIPEND		1,080	1,380	700	330	700	0	0%
36151	STIPEND	Phone stipend (5 FTE)	2,960	2,580	1,600	993	1,600	0	0%
36151	STIPEND		0	0	1,200	550	1,200	0	0%
36151	STIPEND	1 FTE Stipend	720	690	700	330	700	0	0%
36151	STIPEND	3 FTE's	960	1,100	500	440	1,000	500	100%
STIPEND TOTAL			10,868	10,770	11,600	5,964	13,700	2,100	18%
36156	COMPENSATED ABSENCES		4,723	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-10,305	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		909	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-423	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		11,133	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-5,915	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
COMPENSATED ABSENCES TOTAL			123	0	0	0	0	0	-
36211	FICA		9,025	12,504	24,600	12,882	18,600	-6,000	-24%
36211	FICA		49,564	48,380	49,000	22,527	57,000	8,000	16%
36211	FICA		14,012	14,995	10,500	2,767	5,700	-4,800	-46%
36211	FICA		23,812	22,137	18,100	6,521	10,500	-7,600	-42%
36211	FICA		0	0	10,800	4,919	10,900	100	1%
36211	FICA		12,501	12,214	12,300	5,822	12,400	100	1%
36211	FICA		22,918	22,143	18,000	8,964	9,600	-8,400	-47%
FICA TOTAL			131,833	132,373	143,300	64,402	124,700	-18,600	-13%
36231	MEDICAL		13,921	25,988	26,700	12,448	21,600	-5,100	-19%
36231	MEDICAL		63,189	73,034	70,800	27,984	93,600	22,800	32%
36231	MEDICAL		12,130	19,421	10,300	600	1,200	-9,100	-88%
36231	MEDICAL		34,621	35,535	44,400	7,808	23,000	-21,400	-48%
36231	MEDICAL		0	0	22,300	11,139	23,500	1,200	5%
36231	MEDICAL		15,806	20,087	19,900	10,044	21,100	1,200	6%
36231	MEDICAL		20,640	27,748	28,000	13,378	14,900	-13,100	-47%
MEDICAL TOTAL			160,306	201,812	222,400	83,401	198,900	-23,500	-11%
36232	DENTAL		948	1,472	2,300	1,253	2,400	100	4%
36232	DENTAL		3,476	3,673	3,500	2,171	7,100	3,600	103%
36232	DENTAL		1,454	1,917	1,400	446	800	-600	-43%
36232	DENTAL		2,760	2,786	3,300	801	2,200	-1,100	-33%
36232	DENTAL		0	0	1,300	700	1,400	100	8%
36232	DENTAL		916	1,086	1,100	580	1,100	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
36232	DENTAL		2,103	2,143	1,800	936	800	-1,000	-56%
DENTAL TOTAL			11,657	13,076	14,700	6,887	15,800	1,100	7%
36233	VISION		159	137	400	204	400	0	0%
36233	VISION		975	956	900	399	1,100	200	22%
36233	VISION		304	284	200	60	100	-100	-50%
36233	VISION		482	437	500	163	300	-200	-40%
36233	VISION		0	0	200	121	200	0	0%
36233	VISION		210	241	200	121	200	0	0%
36233	VISION		401	394	300	181	100	-200	-67%
VISION TOTAL			2,532	2,450	2,700	1,249	2,400	-300	-11%
36234	LIFE		465	683	1,700	757	1,400	-300	-18%
36234	LIFE		2,412	2,458	2,800	1,156	3,200	400	14%
36234	LIFE		715	800	600	151	300	-300	-50%
36234	LIFE		1,191	1,135	1,100	342	600	-500	-45%
36234	LIFE		0	0	600	287	600	0	0%
36234	LIFE		639	657	700	328	700	0	0%
36234	LIFE		1,197	1,188	1,000	478	500	-500	-50%
LIFE TOTAL			6,619	6,920	8,500	3,499	7,300	-1,200	-14%
36235	SHORT TERM DISABILITY		290	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		1,629	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		412	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		983	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		458	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
36235	SHORT TERM DISABILITY		909	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			4,680	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		11,513	16,999	41,000	18,296	35,400	-5,600	-14%
36252	AZ STATE RETIREMENT		61,745	63,299	64,800	30,098	83,100	18,300	28%
36252	AZ STATE RETIREMENT		17,499	19,412	13,900	3,609	8,300	-5,600	-40%
36252	AZ STATE RETIREMENT		30,309	29,320	24,400	8,251	15,700	-8,700	-36%
36252	AZ STATE RETIREMENT		0	0	14,300	6,853	15,900	1,600	11%
36252	AZ STATE RETIREMENT		15,559	15,917	16,300	7,820	18,100	1,800	11%
36252	AZ STATE RETIREMENT		28,986	29,531	23,800	12,275	13,900	-9,900	-42%
AZ STATE RETIREMENT TOTAL			165,609	174,478	198,500	87,203	190,400	-8,100	-4%
36259	OTHER RETIREMENT		0	96	0	0	0	0	-
36259	OTHER RETIREMENT		0	1,611	0	0	0	0	-
36259	OTHER RETIREMENT		0	481	0	0	0	0	-
36259	OTHER RETIREMENT		0	765	0	0	0	0	-
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
36259	OTHER RETIREMENT		0	272	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	3,495	0	0	0	0	-
36278	WORKERS COMPENSATION		447	583	5,700	1,229	4,600	-1,100	-19%
36278	WORKERS COMPENSATION		12,545	10,112	24,300	5,725	28,900	4,600	19%
36278	WORKERS COMPENSATION		2,489	2,307	3,900	400	1,000	-2,900	-74%
36278	WORKERS COMPENSATION		4,010	2,774	8,000	1,547	5,600	-2,400	-30%
36278	WORKERS COMPENSATION		0	0	1,300	453	1,300	0	0%
36278	WORKERS COMPENSATION		2,920	2,472	5,500	1,451	5,500	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
36278	WORKERS COMPENSATION		5,040	4,362	10,400	2,794	5,300	-5,100	-49%
WORKERS COMPENSATION TOTAL			27,451	22,610	59,100	13,599	52,200	-6,900	-12%
37111	OFFICE SUPPLIES	Folders, Binders, Pens, Paper, Signature Tabs, etc. (4 FTE's)	2,271	3,331	1,000	672	1,500	500	50%
37111	OFFICE SUPPLIES	Office supplies for 12 FTEs: pens, paper, log books, etc. Improper charges have been stopped and now utilizing this account. Reduced $100.	727	75	500	0	900	400	80%
37111	OFFICE SUPPLIES	2 FTE - paper, pens, tablets, staples etc. Revised to match historical costs. Reduce request to $200.	236	49	300	8	200	-100	-33%
37111	OFFICE SUPPLIES	Paper, pens, general supplies (6 FTE)	71	167	1,000	0	500	-500	-50%
37111	OFFICE SUPPLIES	Pens and pencils, paper, file folders, notebooks (2) FTEs.	0	0	400	0	200	-200	-50%
37111	OFFICE SUPPLIES	3 FTE - paper, pens, tablets, staples etc. Based on historical data, recommend reduction to $250.	330	89	1,100	0	300	-800	-73%
37111	OFFICE SUPPLIES	Binders, Specialty paper, large envelopes, indelible ink markers, etc., 3 FTE's. Based on FY 11 Expenditures.	140	676	1,100	15	700	-400	-36%
OFFICE SUPPLIES TOTAL			3,775	4,388	5,400	695	4,300	-1,100	-20%
37112	COMPUTER SUPPLIES	Mouse, keyboard, Desk Jet toner, Community Printer toner, etc.	1,102	928	700	1,227	1,800	1,100	157%
37112	COMPUTER SUPPLIES	Mouse, keyboard, charger, key fob. Anticipated cost for FY13.	9,124	267	700	0	500	-200	-29%
37112	COMPUTER SUPPLIES	2 FTE - toner, keyboard, mouse, etc. - 1 printer. Revised to match historical costs. Reduce request to $400.	213	433	500	0	400	-100	-20%
37112	COMPUTER SUPPLIES		85	87	500	0	0	-500	-100%
37112	COMPUTER SUPPLIES	3 FTE - toner, keyboard, mouse, etc. - 1 printer. Based on historical data, recommend reduction to $1,000.	732	690	2,500	0	1,000	-1,500	-60%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37112	COMPUTER SUPPLIES	Mouse, keyboard, etc., 3 FTE's. Aging equipment, need new keyboard for SP, should have some costs in FY12 as a replacement mouse (~5 years old) was purchased in the past few months. Maybe coded incorrectly. Also if replacement computers come from this fund, CM may need a new computer this year.	266	0	200	0	100	-100	-50%
COMPUTER SUPPLIES TOTAL			11,522	2,405	5,100	1,227	3,800	-1,300	-25%
37114	BOOKS & SUBSCRIPTIONS	Government Finance Officers Association (GFOA) books and Business Analyst books	112	0	100	0	0	-100	-100%
37114	BOOKS & SUBSCRIPTIONS	Technical & regulatory manuals. Purchases will be reduced in FY13.	403	137	2,000	61	1,500	-500	-25%
37114	BOOKS & SUBSCRIPTIONS	2 FTE - Standards, Guidelines, and code manuals. Revised to match historical costs. Reduce request to $100.	120	90	200	22	100	-100	-50%
37114	BOOKS & SUBSCRIPTIONS	Industry books, manuals, standards. Based on FY11&10 average.	661	183	500	0	300	-200	-40%
37114	BOOKS & SUBSCRIPTIONS	Purchase of Industry related books such as Water Use and Conservation.	0	0	100	735	1,200	1,100	1100%
37114	BOOKS & SUBSCRIPTIONS	3 FTE - Standards, Guidelines, and code manuals. Based on historical data, recommend retaining request.	34	348	200	0	300	100	50%
37114	BOOKS & SUBSCRIPTIONS	University of Southern California Foundation for Cross Connection Control and Hydraulic Research Annual Subscription, 1 FTE. This item is necessary for the CC Program.	102	1,576	1,900	392	1,000	-900	-47%
37114	BOOKS & SUBSCRIPTIONS	Books and media from American Water Works Association, WateReuse Association, etc. for the Cross Connection, Water Quality, and Water Resources Programs. 3 FTE's. Based on FY 11 Expenditures this is about what we will spend. Spent $576 last year in addition to the $1000 above.	0	0	0	0	600	600	-
BOOKS & SUBSCRIPTIONS TOTAL			1,432	2,334	5,000	1,209	5,000	0	0%
37131	UNIFORMS	Purchase City of Surprise polo shirts (2 shirts per FTE x 4 FTE)	0	0	100	0	0	-100	-100%
37131	UNIFORMS	Purchase Polo Shirts and Pants for 2 FTE. Dependent on directive to wear uniforms.	119	390	500	145	900	400	80%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37131	UNIFORMS		-216	0	0	0	0	0	-
37131	UNIFORMS	2 FTE - purchase Surprise Polos, Jacket. Recommend keeping as Public Works Uniform Policy Recently completed and FY12 has not been used.	0	0	100	123	400	300	300%
37131	UNIFORMS	Purchase of shirts and jackets (6 FTE). Based on FY12 EOY estimate of $1,200.	518	173	800	0	1,000	200	25%
37131	UNIFORMS	Purchase shirts, hats, and jackets (2) FTEs.	0	0	0	0	400	400	-
37131	UNIFORMS	3 FTE - purchase Pants, caps, polo shirts, jackets. 22511 641-604 37131 "3 FTE - purchase Pants, caps, polo shirts, jackets " 275.60 143.50 1,000.00 - 1,500.00 historical costs do not support budget request, FY11 $144 & YTD FY12 $475 1,500.00 Historical data inaccurate, funds relocated from 38991 uniform services to a one time purchase each year vs. uniform services. Retain request.	276	144	1,000	0	1,500	500	50%
37131	UNIFORMS	Purchase of shirts, pants, jacket, and other clothing required for the Pollution Control Specialist. 1 FTE. Can reduce some based on historic spending patterns.	626	282	700	0	300	-400	-57%
37131	UNIFORMS	Water Quality and Water resources Program shirts for public events.2 FTE's. This will be spent.	0	0	0	0	100	100	-
UNIFORMS TOTAL			1,322	989	3,200	268	4,600	1,400	44%
37142	PHONE SUPPLIES		0	0	100	0	0	-100	-100%
37142	PHONE SUPPLIES	Replacement phone; charger	226	17	300	33	300	0	0%
37142	PHONE SUPPLIES		0	0	100	0	0	-100	-100%
37142	PHONE SUPPLIES	Headsets and accessories	117	415	100	87	0	-100	-100%
37142	PHONE SUPPLIES	3 FTE - phone replacement, upgrades. No phone replaced last 2 years. Retain request.	0	0	300	0	300	0	0%
PHONE SUPPLIES TOTAL			343	432	900	120	600	-300	-33%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37161	OPERATIONAL SUPPLIES	Supplies for operators: Chart recorder, batteries, filters, etc.FY13 budget was built item by item on anticipated costs. An optimistic budget reduction was made from FY12 ($28,300) to FY13 ($15,300). FY12 costs are running above the FY13 estimate because of additional costs incurred with abnormal activities at Rancho Gabriela WSF and cleaning of the Ashton Ranch WSF reservoir.	11,528	22,215	28,300	6,365	5,500	-22,800	-81%
37161	OPERATIONAL SUPPLIES	Maintenance supplies: lubricants, light bulbs, O-rings, welding wire, etc.FY13 budget was built item by item on anticipated costs. An optimistic budget reduction was made from FY12 ($28,300) to FY13 ($15,300). FY12 costs are running above the FY13 estimate because of additional costs incurred with abnormal activities at Rancho Gabriela WSF and cleaning of the Ashton Ranch WSF reservoir.	0	0	0	0	7,700	7,700	-
37161	OPERATIONAL SUPPLIES	Sampling supplies: isopropyl alcohol, buffers, conductivity probes, etc. FY13 budget was built item by item on anticipated costs. An optimistic budget reduction was made from FY12 ($28,300) to FY13 ($15,300). FY12 costs are running above the FY13 estimate because of additional costs incurred with abnormal activities at Rancho Gabriela WSF and cleaning of the Ashton Ranch WSF reservoir.	0	0	0	0	2,100	2,100	-
37161	OPERATIONAL SUPPLIES	2 FTE - Thumb drives, laser pointer, etc. Recommend keeping as recent purchases for FY12 has not been posted.	0	0	200	0	200	0	0%
37161	OPERATIONAL SUPPLIES	Hand towels, wipes, hand cleaner. Majority of the costs were moved to 37165.	16,419	4,631	22,000	1,400	500	-21,500	-98%
37161	OPERATIONAL SUPPLIES		11,255	0	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Meter box cleanouts. Majority of the costs were moved to 37165.	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	3 FTE - Marking paint, whiskers, marking balls. Spent $1000 in FY10, $1,500 in FY11, and on pace in FY12. Recommend reduction to $1600.	981	1,491	3,200	359	1,600	-1,600	-50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37161	OPERATIONAL SUPPLIES	Water Quality Program analysis Supplies for the Spectrophotometer. This line can be reduced, however, "historical costs do not support budget request" based on the past two years expenditures and spending trend we have spent slightly less than we are requesting, but our spending has increased significantly in this area do to increased activities and requirements. This line can be reduced, however, I am confused by the statement of "historical costs do not support budget request" based on the past two years expenditures and spending trend we have spent slightly less than we are requesting, but our spending has increased significantly in this area do to increased activities and requirements.	2,473	1,200	8,000	1,407	500	-7,500	-94%
37161	OPERATIONAL SUPPLIES	Cross Connection Program Tools such as hammer, specialty wrenches, standard wrenches, tool box, etc. Based on the past two years expenditures and spending trend we have spent slightly less than we are requesting, but our spending has increased significantly in this area do to increased activities and requirements of the cross connection program.	0	0	0	0	2,000	2,000	-
OPERATIONAL SUPPLIES TOTAL			42,656	29,536	61,700	9,530	20,400	-41,300	-67%
37162	FURN-FIXTURE-EQUIP <$10,000	Computer, office chair, etc. as needed	1,141	825	600	0	1,000	400	67%
37162	FURN-FIXTURE-EQUIP <$10,000	Chairs, bookshelf, cabinets	521	937	500	0	0	-500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	4 tablet computers: two for Operations staff and two for Maintenance staff	0	0	0	0	9,000	9,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	SCADA room furniture. Establishing a control room.	0	0	0	0	3,500	3,500	-
37162	FURN-FIXTURE-EQUIP <$10,000	2 FTE - Office chair and shelves. Recommend keeping spent entire budget in FY11.	0	199	200	0	200	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		190	522	200	0	0	-200	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	3 FTE - Replace (1) Toughbook Computer @ $3,300; Office chair and shelves. IT has not replacement program for Toughbooks. Replace failing toughbook (CF-19). Retain request.	0	1,701	900	0	3,700	2,800	311%
37162	FURN-FIXTURE-EQUIP <$10,000		0	1,064	1,400	0	0	-1,400	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
FURN-FIXTURE-EQUIP <$10,000 TOTAL			1,852	5,248	3,800	0	17,400	13,600	358%
37164	SIGNS AND SIGN SUPPLIES	Replace 6 signs at Water Supply Facilities. Signs at water supply facilities being updated.	0	0	1,000	0	500	-500	-50%
37164	SIGNS AND SIGN SUPPLIES		0	115	0	8	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			0	115	1,000	8	500	-500	-50%
37165	OP EQUIP, TOOL, PART <10000		0	1,787	100	0	0	-100	-100%
37165	OP EQUIP, TOOL, PART <10000	Tools: hand tools, power tools, etc.	97,321	64,476	70,000	66,202	600	-69,400	-99%
37165	OP EQUIP, TOOL, PART <10000		0	546	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: chemical metering pumps, pump parts, air relief valve, sodium hypo chlorite generating system parts, fire hydrant parts, etc.	0	0	0	0	19,000	19,000	-
37165	OP EQUIP, TOOL, PART <10000	Electrical parts: fuses, breakers, LED lights, relays, etc.	0	0	0	0	10,300	10,300	-
37165	OP EQUIP, TOOL, PART <10000	Instrument & control parts: portable chlorine residual analyzer, pressure transducer, hydrogen sensor, NTU sensor etc.	0	0	0	0	15,500	15,500	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts: power supplies, PLC replacement, sampler flow control module, etc. These are only a few samples of parts needed for repairs.	0	0	0	0	20,500	20,500	-
37165	OP EQUIP, TOOL, PART <10000	2 FTE - (smart)levels, tape measures, measuring wheels, rods, etc. Revised request to $100 still need for operational supplies.	0	0	200	0	100	-100	-50%
37165	OP EQUIP, TOOL, PART <10000	New water meters (75) (revenue from water meter fees). Estimated costs to install 75 new water meters (new services) for FY13.	35,267	40,363	56,000	7,615	25,400	-30,600	-55%
37165	OP EQUIP, TOOL, PART <10000		67,373	5,486	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Water meter repairs (55). Based on replacing 55 failed water meters and no funding for a water meter replacement program.	0	0	0	0	31,300	31,300	-
37165	OP EQUIP, TOOL, PART <10000	Meter fittings, gaskets, accessories. Associated meter fittings for the new water meters and failed water meters.	0	0	0	0	14,000	14,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37165	OP EQUIP, TOOL, PART <10000	Parts for water service line repairs. Contingency for repairing water service lines.	0	0	0	0	5,000	5,000	-
37165	OP EQUIP, TOOL, PART <10000	Hand tools. Hand tools for the installation and repair of water meters.	0	0	0	0	1,000	1,000	-
37165	OP EQUIP, TOOL, PART <10000	3 FTE - replace or purchase tools/equipment (metrotech elect. Locator). Metrotech utility locator device to be purchased this FY. Replacements will be future supplements. Reduce to $200 to cover tools and equipment.	3,157	624	2,200	0	200	-2,000	-91%
37165	OP EQUIP, TOOL, PART <10000	New Cross Connection testing Device. Other Tools for Cross Connection and Water Quality Programs moved from 37162. 2 FTE's. Need to purchased a cross connection device ~$2000.	6,073	20	0	764	2,000	2,000	-
OP EQUIP, TOOL, PART <10000 TOTAL			209,190	113,302	128,500	74,581	144,900	16,400	13%
37191	FOOD (NON-TRAVEL)		0	0	100	0	0	-100	-100%
37191	FOOD (NON-TRAVEL)	After hours meals when crew is working on emergencies. Dependent on emergencies. Reduced by $100.	211	17	300	104	0	-300	-100%
FOOD (NON-TRAVEL) TOTAL			211	17	400	104	0	-400	-100%
37192	AWARDS & RECOGNITION		0	0	100	0	0	-100	-100%
37192	AWARDS & RECOGNITION	Recognition for working safely. PW Safety Committee implemented program in February, 2012.	174	0	500	0	500	0	0%
37192	AWARDS & RECOGNITION		0	0	100	0	0	-100	-100%
37192	AWARDS & RECOGNITION	3 FTE - certificates/gifts of achievement	90	0	200	0	0	-200	-100%
37192	AWARDS & RECOGNITION	Employee recognition, 3 FTE's. Vision committee looking at using this money for their employee recognition program.	434	0	100	0	100	0	0%
AWARDS & RECOGNITION TOTAL			698	0	1,000	0	600	-400	-40%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment: boots, hardhats, chemical aprons, face shields, etc. (12 FTEs; $483/FTE)Steel toed boots have not consistently posted against this account like they are now. Replacement boot costs total $2400. Also, cost of latex gloves were consolidated into this budget line item. They will no longer be charged to line item 37161.	3,744	4,088	2,900	2,655	5,800	2,900	100%
37193	SAFETY & FIRST AID SUPPLIES	First aid kits: bandages, ointment, etc. for 12 FTEs	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Lock Out/Tag Out program supplies: locks, hasps, tags, etc. Lockout/tag out program is an OSHA requirement to place locks on energy sources (i.e., valves & electrical breakers) when performing maintenance to ensure personnel safety. Reduced by $600.	0	0	0	0	600	600	-
37193	SAFETY & FIRST AID SUPPLIES	2 FTE - $200 Boots each; $100 misc. safety: eye, ear, head, hand protection. Recommend keeping as Public Works Uniform Policy Recently completed and FY12 has not been used yet.	0	0	100	0	500	400	400%
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, gloves, hard hats, knee pads (5 FTE)	920	894	1,800	33	1,000	-800	-44%
37193	SAFETY & FIRST AID SUPPLIES	Purchase safety shoes, hard hat, and safety glasses (1) FTE.	0	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	3 FTE - $200 Boots each; $300 safety vests; $300 misc. safety: eye, ear, head, hand protection. Spent $820.15 in FY10, $449 in FY11. 3 FTE with $200 each year for boots. Recommend reduction to $800.	820	449	1,300	23	800	-500	-38%
37193	SAFETY & FIRST AID SUPPLIES	Personal Protective Equipment such as Safety Glasses, hard hats, Boots, Tyvex, gloves, 3 FTE's. Need to replace suspension in all hard hats (~$15 ea.), need new gloves, and at least 2 of 3 FTE's need boots. Current staff does more field work than in the past and PPE is expensive & necessary.	789	372	900	69	700	-200	-22%
37193	SAFETY & FIRST AID SUPPLIES	First Aid supplies for vehicle and 3 FTE's. "Historical costs do not support budget request" based on the past two years expenditures and spending trends in your comments this amount is supported.	0	0	0	0	100	100	-
SAFETY & FIRST AID SUPPLIES TOTAL			6,273	5,802	7,000	2,780	10,300	3,300	47%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37194	COMMUNITY RELATIONS SUPPLIES	Water conservation related booklets for public, and other promotional and informative handouts such as bags, magnets, pens, etc.	0	0	2,000	7	3,000	1,000	50%
37194	COMMUNITY RELATIONS SUPPLIES	Water resources, Water Quality, and Cross Connection Programs Brochures, handouts, activity books, etc. WaterReuse Brochures, books, and CD's for 3 Programs. 3 FTE's. Agreed a reduction can be had here, we have not purchased this year yet, but there is a budget that is needed here.	5,522	790	800	51	3,000	2,200	275%
COMMUNITY RELATIONS SUPPLIES TOTAL			5,522	790	2,800	59	6,000	3,200	114%
37196	MEETING SUPPLIES	After hours meals when crew is working on emergencies. Dependent on emergencies. Reduced by $100.	0	0	0	0	200	200	-
MEETING SUPPLIES TOTAL			0	0	0	0	200	200	-
37211	GAS & FUEL		0	0	100	0	0	-100	-100%
37211	GAS & FUEL	Fuel for 8 Vehicles	27,099	24,581	31,000	13,762	18,600	-12,400	-40%
37211	GAS & FUEL	Fuel for Pumps & small engines	0	0	0	0	200	200	-
37211	GAS & FUEL	Fuel for 17 Emergency diesel generators. $4,283.77 spent on emergency diesel generator fuel YTD.	0	0	0	0	10,000	10,000	-
37211	GAS & FUEL	1 vehicles. Revised request to $700 for 1 vehicle.	0	0	1,500	310	700	-800	-53%
37211	GAS & FUEL	Light duty vehicles (3). Revised to remove costs for water meter technician (the water meter replacement program will not be funded in FY13).	4,311	5,136	7,000	2,383	5,200	-1,800	-26%
37211	GAS & FUEL	3 vehicles. Recommend reduction to $7,000 to match historical costs.	4,230	5,646	10,500	3,517	7,000	-3,500	-33%
37211	GAS & FUEL	Vehicle #4471 - Pollution Control program, 1 FTE. Based on the past two years expenditures and spending trends this amount should be increased especially with gas going up.	1,616	1,880	1,200	1,092	2,400	1,200	100%
GAS & FUEL TOTAL			37,257	37,244	51,300	21,064	44,100	-7,200	-14%
37212	AUTO PARTS & LUBRICANTS	Oil changes and parts (batteries, tires, radiator, etc.) for 8 vehicles. Budget reduction from FY12 ($5,500) to FY13 ($2,900). Actual FY12 costs support the change.	2,034	1,745	5,500	729	2,900	-2,600	-47%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37212	AUTO PARTS & LUBRICANTS	Light duty vehicles (3). Based on FY12 EOY estimate of $4,600 plus ageing fleet.	418	0	4,800	2,242	5,000	200	4%
37212	AUTO PARTS & LUBRICANTS	3 vehicles. Recommend retaining request as in FY11 spent $930 and the vehicles are aging.	157	932	1,000	0	1,000	0	0%
37212	AUTO PARTS & LUBRICANTS	Vehicle #4471 - Pollution Control Program, 1 FTE. Based on FY12 expenditures this amount should be increased.	149	8	800	0	1,000	200	25%
AUTO PARTS & LUBRICANTS TOTAL			2,759	2,684	12,100	2,971	9,900	-2,200	-18%
37221	REPAIR AND MAINTENANCE	Paint & repair supplies. Line item has FY12 miscoded charges from Gilbert Pump ($2,382.81 & $4,111.35). No significant repairs are anticipated so budget was reduced from FY11 ($9,000) to FY12 ($900).	6,458	7,640	9,000	14	900	-8,100	-90%
REPAIR AND MAINTENANCE TOTAL			6,458	7,640	9,000	14	900	-8,100	-90%
37222	CLEANING/JANITORIAL	Soaps, disinfectants, trash bags, etc.	0	60	300	0	100	-200	-67%
CLEANING/JANITORIAL TOTAL			0	60	300	0	100	-200	-67%
37223	AGRICULTURAL/GROUNDS	Ground cover (gravel) for dust suppression	0	0	0	941	1,000	1,000	-
AGRICULTURAL/GROUNDS TOTAL			0	0	0	941	1,000	1,000	-
37232	CHEMICAL SUPPLIES	Salt (Granular) for producing sodium hypochlorite at 5.9 MGD. Total chemical costs with arsenic media replacement is $296,000.	172,993	159,939	336,000	105,617	22,800	-313,200	-93%
37232	CHEMICAL SUPPLIES		0	0	0	122,000	0	0	-
37232	CHEMICAL SUPPLIES	Calcium Hypochlorite (65%) for disinfection at 1.3 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	8,200	8,200	-
37232	CHEMICAL SUPPLIES	Sodium Hypochlorite (12.5%) for arsenic treatment at 3.9 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	33,000	33,000	-
37232	CHEMICAL SUPPLIES	Hydrochloric Acid (31.8%) for arsenic treatment at 4.6 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	36,900	36,900	-
37232	CHEMICAL SUPPLIES	Ferric Chloride (38.4%) for arsenic treatment at 1.4 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	20,300	20,300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37232	CHEMICAL SUPPLIES	Sodium Hydroxide (25%) for pH adjustment at 3.9 MGD. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	30,800	30,800	-
37232	CHEMICAL SUPPLIES	Roseview Media Replacement. This is the actual cost to replace arsenic media in FY12. Total chemical costs with arsenic media replacement is $296,000.	0	0	0	0	144,000	144,000	-
37232	CHEMICAL SUPPLIES		0	0	400	0	0	-400	-100%
37232	CHEMICAL SUPPLIES	Chemicals for the Spectrophotometer calibration and maintenance. Dye for reclaimed conversions. Dye for cross connection test is ~$1000, we purchased this FY, maybe not coded correctly or has not hit the budget. We actually need an increase for the City Hall cross connection test chemicals.	183	5	1,100	0	1,000	-100	-9%
CHEMICAL SUPPLIES TOTAL			173,176	159,944	337,500	227,617	297,000	-40,500	-12%
37997	TRAINING & EDUCATION SUPPLIES		23	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	Training aids for in-house training classes. In-house training has not incurred this expense. Reduced $100.	106	0	200	0	100	-100	-50%
37997	TRAINING & EDUCATION SUPPLIES	Purchase supplies for required water conservation classes including irrigation timers, batteries, handouts, booklets, and conservation products such as water audit and leak detection kits.	0	0	5,400	0	2,000	-3,400	-63%
37997	TRAINING & EDUCATION SUPPLIES	Water Quality Program AWWA Bill Stuffers . 3 programs. This could be decreased by $500 based on historic spending. FY12 should have some expenditures, maybe have not hit the budget.	2,802	1,358	8,300	0	1,500	-6,800	-82%
37997	TRAINING & EDUCATION SUPPLIES	Training DVD's from AWWA.3 programs. The amount requested is a decrease, although nothing shows spent this FY, there should be some expenditures already made in the past month or so that have not hit the budget. Based on FY11 expenditures this amount is well justified.	0	0	0	0	600	600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
37997	TRAINING & EDUCATION SUPPLIES	Brochures for the information board and regulatory required public education. This amount is to be reserve for a potential violation/public notice event, specific educational requirements are a part of the legal requirement of the violation/public notice.	0	0	0	0	2,500	2,500	-
TRAINING & EDUCATION SUPPLIES TOTAL			2,931	1,358	13,900	0	6,700	-7,200	-52%
37998	PHOTOGRAPHY SUPPLIES	Memory cards. Expected to be a FY13 expenditure.	0	0	0	0	100	100	-
37998	PHOTOGRAPHY SUPPLIES	3 FTE: Camera's for field reviews. Recent purchases not reflected on summary. Retain request.	158	0	400	0	400	0	0%
37998	PHOTOGRAPHY SUPPLIES	Photo supplies as needed for inspection and site documentation for 3 programs. Agreed	7	0	100	0	0	-100	-100%
PHOTOGRAPHY SUPPLIES TOTAL			166	0	500	0	500	0	0%
37999	OTHER OPERATIONAL SUPPLIES		0	0	100	0	0	-100	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	200	0	0	-200	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	600	51	0	-600	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	200	0	0	-200	-100%
OTHER OPERATIONAL SUPPLIES TOTAL			0	0	1,100	51	0	-1,100	-100%
38123	TAXES & SERVICE FEES		0	0	39,300	0	0	-39,300	-100%
TAXES & SERVICE FEES TOTAL			0	0	39,300	0	0	-39,300	-100%
38124	AUDIT SERVICES		5,700	0	5,700	0	0	-5,700	-100%
AUDIT SERVICES TOTAL			5,700	0	5,700	0	0	-5,700	-100%
38125	LEGAL SERVICES		2,482	0	0	0	0	0	-
LEGAL SERVICES TOTAL			2,482	0	0	0	0	0	-
38126	SERVICE AGREEMENTS	SCADA/PLC programming support services (i.e., Delta Systems Engineering)Delta Systems Engineering provides PLC/SCADA services that we do not have the expertise & response when SCADA/Instrument Specialist is not available.	14,630	31,413	32,000	1,778	20,000	-12,000	-38%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38126	SERVICE AGREEMENTS	Dell server maintenance agreement. Required by IT for servers.	0	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	Water system chemical analyzer support (TraceDetect)Continuing cost. Maricopa County Department of Environmental Services required that this analyzer be part of the arsenic treatment system design.	0	0	0	0	12,000	12,000	-
38126	SERVICE AGREEMENTS	SCADA operating system service and support agreement (i.e., Wonderware West Inc.)Wonderware West Inc. has expertise to solve SCADA problems that the COS SCADA/Instrument Specialist is unable to solve. Reduced by $4,000.	0	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS		0	5,100	0	0	0	0	-
38126	SERVICE AGREEMENTS	Water service line repairs provided by Western Water. Service agreement with Western Water. Contingency for water service line repairs.	0	0	0	0	3,000	3,000	-
38126	SERVICE AGREEMENTS	Annual Zonar service (3 vehicles). Annual zonar service agreement for 3 vehicles. Zonar will be added to the customer service vehicles in FY12.	0	0	0	0	500	500	-
SERVICE AGREEMENTS TOTAL			14,630	36,513	32,000	1,778	51,500	19,500	61%
38128	RECORDING, LICENSE FEES		0	108	0	0	0	0	-
38128	RECORDING, LICENSE FEES	Dues to Arizona Blue Stake for Water Tickets. No history as this was recently split from WW UL budget (641-604).	0	0	4,500	0	4,500	0	0%
38128	RECORDING, LICENSE FEES	Maricopa County Environmental Services Department Permits to Operate 2 Water Systems. The amount requested is needed based on MC Adopted January 1, 2012 permitting fees which are likely to go up next FY but we have no validation for this. Mountain Vista Water System = System fee of $3925 + 3 treatment plants @$1400+14 wells @$270. Desert Oasis system = System fee of $2000 + 1 treatment plant1s @$1400+2 wells @$270 = $13845 based on Calendar year 2012 fees. Can reduce proposal by $1000 and hope no increases to fees occur.	16,764	15,654	53,800	12,910	14,000	-39,800	-74%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38128	RECORDING, LICENSE FEES	Maricopa County Environmental Services Department Backflow Plan submittal for the Cross Connection Program. This amount is actual amount needed for this submittal when our CC program regulations go through council in the Chapter 58 changes this application will need to be submitted.	0	0	0	0	500	500	-
38128	RECORDING, LICENSE FEES	Permitting, fees, and wells requirements for the Water Resources Program. This amount is needed for DAWS, water system, and well fees as needed. Although there is no FY12 expense specific to this request there is a planned expense for the City's DAWS modification and the SPA2/SPA2 USF inclusions.	0	0	0	0	100	100	-
38128	RECORDING, LICENSE FEES	Maricopa County Air Quality Permits for 15 generators at well sites and 5 Drinking Water Plants. New Air permits annual fees are $330 each X 15 permits = $5280. also a potential for fees to be increased since the current fee schedule became effective January 1, 2012, there is a chance that this will be a reoccurring increase date adopted by MCAIR.	0	0	0	0	5,300	5,300	-
38128	RECORDING, LICENSE FEES	Maricopa County Environmental Services Department Drinking Water Sampling Plan submittal for the Mountain Vista water system. Required for the modification to our sampling plan that is planned to be submitted this coming FY.	0	0	0	0	400	400	-
RECORDING, LICENSE FEES TOTAL			16,764	15,762	58,300	12,910	24,800	-33,500	-57%
38129	SOFTWARE LICENSES	Win 911 Support Annual Renewal	2,182	42,313	2,300	0	400	-1,900	-83%
38129	SOFTWARE LICENSES		13,774	0	0	0	0	0	-
38129	SOFTWARE LICENSES		6,870	1,304	100	0	0	-100	-100%
38129	SOFTWARE LICENSES	upgrades to current software on the new toughbook - new purchases. Retain request due to new Panasonic Toughbook.	0	0	600	0	600	0	0%
38129	SOFTWARE LICENSES	Intelex Environmental Management System, 12 Users. The historic spending justifies amount requested, current invoice received 3/15/2012. FY12 invoice = $4820.40 half if paid from this budget FY12 will= $2410.2, amount necessary.	0	2,785	500	0	2,500	2,000	400%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
SOFTWARE LICENSES TOTAL			22,826	46,402	3,500	0	3,500	0	0%
38131	COLLECTION FEES-DELINQ. ACCTS		366	75	0	0	0	0	-
COLLECTION FEES-DELINQ. ACCTS TOTAL			366	75	0	0	0	0	-
38162	LANDSCAPE SERVICES	Landscaping services for 5 Water Supply Facilities and 13 well sites.	17,009	27,807	30,000	12,168	20,000	-10,000	-33%
38162	LANDSCAPE SERVICES	Irrigation consultant to support landscape audit service provided by City.	0	0	2,000	54	500	-1,500	-75%
38162	LANDSCAPE SERVICES		943	2,000	0	0	0	0	-
LANDSCAPE SERVICES TOTAL			17,952	29,807	32,000	12,222	20,500	-11,500	-36%
38191	PRE-EMPLOYMENT SERVICES	New employee drug testing, background screening, and finger printing. This cost is variable with filling vacancies. Optimistic reduction of $500. . BUDGETED IN HR.	488	463	2,000	1,396	1,500	-500	-25%
38191	PRE-EMPLOYMENT SERVICES		0	5	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			488	468	2,000	1,396	1,500	-500	-25%
38192	LAB SERVICES	Operational well and drinking water sampling (arsenic, fluoride, microbiological, etc.) 1356 analysis	16,851	17,772	20,000	11,434	20,100	100	1%
38192	LAB SERVICES	Transfer of Compliance Sampling expenses from Environmental (arsenic, fluoride, nitrates, microbiological, etc.) 3600 analysis. Analyses price increases.	0	0	0	0	55,000	55,000	-
38192	LAB SERVICES	Equipment oil analysis testing 54 analysis	0	0	0	0	1,000	1,000	-
38192	LAB SERVICES	Lab costs for bac-t testing results, approximately 150 tests. One of the three FTE is Dennis Marteniz who covers the required water quality testing for the City water system. This is performed by the Engineering Inspection Group. Historical data shows $300 in FY10, $220 in FY11 and YTD of $24. Recommend reduction to $1000.	300	216	14,000	0	1,000	-13,000	-93%
38192	LAB SERVICES	Move all $52,200 to Operations 641-112-38192	46,481	48,106	52,200	28,377	0	-52,200	-100%
LAB SERVICES TOTAL			63,632	66,094	86,200	39,811	77,100	-9,100	-11%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38199	PROFESSIONAL AND OUTSIDE SERVICES		39,267	6,606	1,000	24	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		94,047	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		147,957	76,928	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consulting services for Surprise Center Water Line addition. The design of the Surprise Center Well has a pump to provide pressure for the activation of the discharge valve. When the well is off, the pump drains the discharge pipe of water, so when the well is called for a start there's no water pressure and the well won't start. Because of this the well is seldom in operation.	0	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consulting services for Summit Well Improvements	0	0	0	0	20,000	20,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Update Water Design Guidelines and Standards. Recommend keeping as Standards need updating this next fiscal year and spent $57,000 in FY11.	4,221	57,260	50,000	0	20,000	-30,000	-60%
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,140	3,200	4,900	0	0	-4,900	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		10,000	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Abracadabra educational services and support for installation of water audit kits.	0	0	4,800	1,800	4,000	-800	-17%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Groundwater pollutant characterization analysis for the Mountain Vista Drinking Water System. Due to the increasing nitrogens in the Rancho Gabriella Water System zone of the Mountain Vista Water System, this analysis will be necessary to potentially prevent an acute public notice event.	12,304	8,840	28,700	643	14,000	-14,700	-51%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Hazmat Cleanup. Potential for hazmat clean-ups FY 11 should have been $11,119.50 and FY10 should be 14,679.50 based on the financial database. Although FY12 has not had the same issues, there is a historical pattern for hazmat cleanups - most expensive clean-up event =$3,969.00, least expensive=$508.50. Could have not events, could have several small, could have several large. amount requested is conservative based on two to three larger events.	0	0	0	0	7,500	7,500	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			309,936	152,833	89,400	2,466	70,500	-18,900	-21%
38211	WATER	Water service to the 18 facilities for potable water uses	79,112	73,880	80,000	29,132	32,000	-48,000	-60%
38211	WATER		0	575,388	0	0	0	0	-
38211	WATER	MWD water for Surprise Center Lake and Bell Road Lake (Bell Road landscaping)	0	0	0	0	25,000	25,000	-
38211	WATER	Meter fee for American Water interconnect at 13901 W. Greenway	0	0	0	0	15,000	15,000	-
38211	WATER	CAP M&I Long-Term Subcontract Delivery and Recharge O&M Costs - $136 ac/ft X 5230 ac/ft	1,219,268	923,804	679,900	679,900	700,900	21,000	3%
WATER TOTAL			1,298,380	1,573,072	759,900	709,032	772,900	13,000	2%
38212	ELECTRICITY	Maricopa Water District electricity for wells & water supply facilities	1,088,144	914,760	920,000	420,044	400,000	-520,000	-57%
38212	ELECTRICITY	APS electricity for wells & water supply facilities. Anticipated 5% flow increase.	0	0	0	0	240,000	240,000	-
38212	ELECTRICITY	Electric District 7 electricity for wells & water supply facilities	0	0	0	0	200,000	200,000	-
ELECTRICITY TOTAL			1,088,144	914,760	920,000	420,044	840,000	-80,000	-9%
38214	TELEPHONE SERVICE	Telephone fees for one DSL line, 14 phone lines to call out alarms, and 13 phone lines for water facilities. This is a reduction from $17,000 in FY12 to $16,700 in FY13. It appears to be appropriate.	14,026	15,768	17,000	7,302	16,700	-300	-2%
38214	TELEPHONE SERVICE		0	0	200	0	0	-200	-100%
TELEPHONE SERVICE TOTAL			14,026	15,768	17,200	7,302	16,700	-500	-3%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38216	SANITARY/LANDFILL	Arsenic sludge removal from thickening process. 22 loads per year @ $1,150 per load. Abnormal circumstances in FY12. Don't expect them to repeat.	14,854	24,515	30,000	26,380	25,000	-5,000	-17%
38216	SANITARY/LANDFILL		0	0	0	1,875	0	0	-
38216	SANITARY/LANDFILL		4,451	0	0	0	0	0	-
SANITARY/LANDFILL TOTAL			19,305	24,515	30,000	28,255	25,000	-5,000	-17%
38217	POSTAGE & MAILINGS	Postage to mail contracts for vendor signature.	46	26	100	16	100	0	0%
38217	POSTAGE & MAILINGS		305	776	600	87	0	-600	-100%
38217	POSTAGE & MAILINGS	2 FTE - postage; Intergovernmental Agreements, consultant plans and specifications, etc. Recommend keeping.	0	31	100	10	100	0	0%
38217	POSTAGE & MAILINGS	Mailing customer information packets (such as, landscape water use). Revised based on FY11 expenditures.	0	143	1,200	0	100	-1,100	-92%
38217	POSTAGE & MAILINGS	General postage and courier needs.	0	0	200	0	100	-100	-50%
38217	POSTAGE & MAILINGS	Reserved for Public Notice potential @ 14500 accounts. Should be in the contingency then and mark potential for public notices to include postage, educational materials, OT, publicizing and follow-up. Approximately $37K reserve for a large Public Notice.	347	1,722	20,400	274	0	-20,400	-100%
38217	POSTAGE & MAILINGS	Routine certified report mailings. Need some based on historic costs should have ~$400 for normal postage. Plus need some for sampling mailings to all city accounts ~$0.50 each mailing= $7250.	0	0	0	0	7,700	7,700	-
POSTAGE & MAILINGS TOTAL			697	2,699	22,600	386	8,100	-14,500	-64%
38221	CELL PHONE/PAGERS		0	0	100	0	0	-100	-100%
38221	CELL PHONE/PAGERS	On-Call Phones for duty Operator and Electrician. Increased budget to reflect actual expenditures. Will research to reconcile actual charges with accounts used to develop the budget.	4,240	3,763	4,200	1,763	4,400	200	5%
38221	CELL PHONE/PAGERS	4 air cards for remote computers	0	0	0	0	2,400	2,400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38221	CELL PHONE/PAGERS		0	0	700	0	0	-700	-100%
38221	CELL PHONE/PAGERS	On-call cell phone (1). Based on FY12 EOY estimate of $1,300. Not based on 3 FTE.	1,628	1,420	600	645	1,300	700	117%
38221	CELL PHONE/PAGERS	3 FTE Air Card @ $550 / yr & 2 FTE City Cell Phones. Spent $1,483 in FY10, $1,350 in FY11 and YTD for FY12 is at $991. Recommend reduction to $1,500.	1,483	1,350	2,000	599	1,500	-500	-25%
38221	CELL PHONE/PAGERS	1 FTE Air Card	1,126	947	0	430	1,000	1,000	-
CELL PHONE/PAGERS TOTAL			8,477	7,481	7,600	3,438	10,600	3,000	39%
38311	BUILDING MAINTENANCE	General repairs ($2,000) paint, door repair, roof repair. Reduced the $5000 FY11 budget to $2,500 in FY12. Do not expect any significant repairs, but minor repairs are likely.	4,047	4,331	5,000	0	2,500	-2,500	-50%
BUILDING MAINTENANCE TOTAL			4,047	4,331	5,000	0	2,500	-2,500	-50%
38324	MACHINERY & EQUIPMENT MAINT	Service charges for electrical equipment repair (i.e., Weber, Gilbert Pump, Power Plus, & Pueblo Mechanical & Controls) for motors, air conditioning, generators, etc.	65,230	41,912	100,000	30,483	40,000	-60,000	-60%
38324	MACHINERY & EQUIPMENT MAINT	Service charges for mechanical equipment repair (i.e., Weber, Gilbert Pump, Power Plus, & Layne) pumps, diesel generator motor, arsenic system, etc.FY13 budget was built item by item on anticipated costs. Optimistic budget reduction of $10k	0	0	0	0	61,800	61,800	-
38324	MACHINERY & EQUIPMENT MAINT	Fire extinguisher maintenance contract (i.e., Climatec Building Technologies)	0	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	Backflow testing, certification, repairs. Backflows are out of warranty and we are now having to pay for recertification of our hydrant backflow devices.	3,822	315	900	1,301	2,600	1,700	189%
38324	MACHINERY & EQUIPMENT MAINT	Water meter testing, certification, repairs. Based on FY12 EOY estimate of $700.	0	0	0	0	500	500	-
38324	MACHINERY & EQUIPMENT MAINT	Recalibration for the Metrotech's, dynatel's, pipehorn's, metal detector's. Equipment was purchased new and as it ages will require calibration. Recommend reduction to $600.	138	0	800	172	600	-200	-25%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38324	MACHINERY & EQUIPMENT MAINT	Backflow Device Repair, maintenance and replacement for 210 city owned devices. Increase in new devices, thefts, and aging device repairs amount s justified.	11,152	15,880	13,300	5,904	23,000	9,700	73%
MACHINERY & EQUIPMENT MAINT TOTAL			80,341	58,107	115,000	37,860	129,500	14,500	13%
38331	VEHICLE MAINTENANCE	Outside repairs for eight trucks (i.e., transmission overhaul & electronics replacement). FY13 budget is OK. $4,506.90 was spent in FY12 to add tool boxes which will not occur in FY13.	135	968	900	315	1,200	300	33%
38331	VEHICLE MAINTENANCE	Light duty vehicles (3). Based on costs from Fleet of $200/vehicle	1,273	350	600	0	600	0	0%
38331	VEHICLE MAINTENANCE	3 Vehicles. Spent $2,925 in FY10, $840 in FY11 and YTD for FY12 is at $173. Recommend reduction to $1,000.	2,924	839	1,500	61	1,000	-500	-33%
38331	VEHICLE MAINTENANCE		0	14	0	7	0	0	-
VEHICLE MAINTENANCE TOTAL			4,332	2,171	3,000	383	2,800	-200	-7%
38351	WELLS/SEWER/LINS/ETC.	General Repairs on Water Distribution System (i.e., pipe breaks, valve repair, new valve installation)A valve repair is currently scheduled and additional valve installations are needed so FY11 budget will be spent. Some of the valve installation work will carry into FY12 an leaks are likely to occur.	8,685	-26,272	98,500	15,222	24,000	-74,500	-76%
38351	WELLS/SEWER/LINS/ETC.		0	0	77,600	0	0	-77,600	-100%
38351	WELLS/SEWER/LINS/ETC.	Well Rehabilitation (2 per year). The well rehabilitations will be done in May.	0	0	0	0	76,000	76,000	-
WELLS/SEWER/LINS/ETC. TOTAL			8,685	-26,272	176,100	15,222	100,000	-76,100	-43%
38372	PEST CONTROL SERVICES		0	0	500	0	0	-500	-100%
38372	PEST CONTROL SERVICES	Bee removal from water meter boxes. Revised based on FY12 EOY estimate.	425	115	1,000	302	600	-400	-40%
PEST CONTROL SERVICES TOTAL			425	115	1,500	302	600	-900	-60%
38381	GROUNDS MAINTENANCE		10,152	0	0	0	0	0	-
GROUNDS MAINTENANCE TOTAL			10,152	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38411	WATER SERVICE CONTRACT	Contract with American Water for Water Utility Billings.	0	1,364,232	1,415,000	547,235	1,380,000	-35,000	-2%
38411	WATER SERVICE CONTRACT		1,392,129	268	0	395	0	0	-
WATER SERVICE CONTRACT TOTAL			1,392,129	1,364,500	1,415,000	547,629	1,380,000	-35,000	-2%
38521	EQUIPMENT RENTAL	Equipment Rental for maintaining Water System assets (i.e., manlift, crane, pumps) FY13 budget was built item by item on anticipated costs. An optimistic budget reduction was made from FY12 ($6,500) to FY13 ($6,200). A current rental of a man lift is underway to repair valves at the Ashton Ranch WSF. Reduced an additional $1,200	0	0	6,500	0	5,000	-1,500	-23%
EQUIPMENT RENTAL TOTAL			0	0	6,500	0	5,000	-1,500	-23%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	141,600	82,895	141,600	0	141,600	0	0%
GENERAL INSURANCE TOTAL			141,600	82,895	141,600	0	141,600	0	0%
38921	TUITION REIMBURSEMENT	Two FTEs with approved college tuition reimbursement programs. Employees are in the program and will continue into FY13.	0	0	3,000	0	6,000	3,000	100%
TUITION REIMBURSEMENT TOTAL			0	0	3,000	0	6,000	3,000	100%
38922	TRAVEL & TRAINING	GFOA Training or Conference (1 FTE)	419	1,065	5,500	200	1,500	-4,000	-73%
38922	TRAVEL & TRAINING	Business Analyst Training or Conference (1 FTE)	0	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	Excel, Database, Web-cast, or other office training.	0	0	0	0	500	500	-
38922	TRAVEL & TRAINING	Industry training: AZ water conference (2 FE), Tri-State conference (2 FTE), Disinfection (2 FTE)Both Conferences provide Personnel Development Hours (PDH's) for certified operators. 30 PDHs are required over a 36 month period to maintain certification. Conference attendance is rotated through all certified staff to allow for PDH accrual. AZ Water is in Glendale, Tri-State is in Primm Nevada.	23,491	5,494	13,700	4,339	3,800	-9,900	-72%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act (1 FTE)This training and certification is a regulatory requirement in order for our personnel to ship hazardous material off sight for disposal. Training is done locally in Phoenix.	0	0	0	78	200	200	-
38922	TRAVEL & TRAINING	Regulatory dust control training (1 FTE)Maricopa County requires annual training for supervisory personnel as part of Water System dust control permits. Training is accomplished in Phoenix.	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Certified Operator training course for exams and exams. Provides for expenses for pre exam tutoring and re-imbursement of exam/license fee's for operators taking certification exams. At gateway CC or ADEQ facilities.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Certified Public Works Manager course (1 FTE)This training is provided to prepare our staff for increased responsibility. It provides them with tools to help them become more productive and efficient in decision making and leading subordinate workers. The training is provided through ASU.	0	0	0	0	2,200	2,200	-
38922	TRAVEL & TRAINING	Personal Development courses (i.e. time management, leadership, communications) (2 FTEs)Professional development activities and programs that are designed to improve the employee's professional skills and the department's productivity. Training is through AGTS.	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Advanced PLC programming (1 FTE)Advanced Programmable Logic Controller (PLC) 2 day training course for SCADA Technician. Phoenix AZ	0	0	0	0	3,100	3,100	-
38922	TRAVEL & TRAINING	TargetSafety (12 FTEs) On line safety course fee's. Required for all employees to help satisfy OSHA requirements and acquire operator certification PDHs	0	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act (1FTE)This training and certification is required in order for our personnel to ship hazardous material off sight for disposal. Depending on the arrangements the training is accomplished in Surprise or on occasions in Phoenix.	0	0	0	0	200	200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	2 FTE @ $1700 each: attend 1 - conf., 1 - technical class; such as American Water Works Association Training, American Public Works Association Training, etc. 2 FTE @ $1,000 each for instate; (ADOT roads and streets conf/Local APWA mtg/ADOT training/Webinars) = $250 Conference Cost: $125 hotel one night: $75 per Diem: $10 Parking: AWWA Annual Conference in Glendale @$400 registration fee, APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 2 @ $200. The conferences and webinars keep the Project Managers up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities.	3,595	637	0	100	3,000	3,000	-
38922	TRAVEL & TRAINING	Safety training (such as, driving, use of PPE) (6 FTE). Required safety training for 23 FTE. Such as, driving, use of PPE.	1,452	5,996	6,800	300	500	-6,300	-93%
38922	TRAVEL & TRAINING	Certification training (such as, continuing education units) (6 FTE). Continuing education training is not required. If deleted staff would need to pay for the costs to maintain operator certifications.	0	0	0	0	500	500	-
38922	TRAVEL & TRAINING	Industry training (such as, symposiums, conferences, workshops, expositions) (6 FTE). Industry training is not required. Training includes annual water conference, AWWA trainings and workshops.	0	0	0	0	2,600	2,600	-
38922	TRAVEL & TRAINING	Professional development (such as, customer service, supervisory, computers) (6 FTE). Professional development training is not required. Includes training, such as, AGTS supervisor academy, AGTS managers academy, etc.	0	0	0	0	2,100	2,100	-
38922	TRAVEL & TRAINING	Annual Water conservation conference(1) FTE . Conference to be held in Las Vegas. Expenses estimated to be: $650 registration, $250 air fare, $500 lodging, $200 per diem.	0	0	3,000	1,396	1,500	-1,500	-50%
38922	TRAVEL & TRAINING	Local training and conferences, such as USGBC water conference(3) FTEs. Training topics and times are not known in advance of fiscal year and are necessary to increase the City's sustainable knowledge base. These sessions are usually between $50 -$100 per FTE per session.	0	0	0	0	1,600	1,600	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	3 FTE @ $1700 each: attend 1 - conf., 1 - technical class, such as: Common Ground Alliance Annual Conference, National Underground Contractors Association Training, Damage Prevention Annual Conference. 3FTE; 2 @ $2000 for out of state training(Common Ground Alliance Annual Conf. Orlando FL.) $900 Conference Cost: $550 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and Parking. Training required to maintain certifications Locator Certification which requires update every 2 yrs and 30 PDH's. 1 @ $2,000 out of state (Univ. Wisconsin Tech Seminar in Wisconsin or Las Vegas) = $900 Conference Cost: $450 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and parking. Training required to maintain certs which requires update every 3 yrs and 30 PDH.	547	3,851	2,000	602	6,000	4,000	200%
38922	TRAVEL & TRAINING	Resource Conservation and Recovery Act & Federal Department of Transportation Hazmat Annual Refreshers, 3 FTE's. E-T-C training costs = RCRA refresher =$230 pp X 3 FTE's=690, DOT refresher = USDOT refresher = $235 pp X 3 FTEs = $705 sum = $1395. Refresher due in February every year. Required to respond to and handle hazmat events.	2,999	3,008	4,800	4,387	1,400	-3,400	-71%
38922	TRAVEL & TRAINING	AZ Water Annual Conference, 3 FTE's. May every year $330 pp X 3 FTE's = $990, can be reduced by $100 - necessary to stay current on local rule, regulations, networking, and what other municipalities are doing.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Target Safety, 3 FTE's. Annual Target Safety subscription for safety training. Covers the generic safety training requirements of the jobs.	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Water Quality Technology Conference (1 FTE), Cross Connection Specialist Certification Course (1 FTE), Arizona Water Law (1 FTE), 3 FTE's Specialty Training. AZ Water Law = August every year = $695 pp 2 FTE + Cross Connection class + Backflow Training @685 1 FTE = $2075 All required to stay current on changing regulations and cross connection certification.	0	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38922	TRAVEL & TRAINING	Local Professional Improvement Class, 3 FTE's. Managing the Angry Public 2 FTEs @ $199 ea. April 2013, Technical writing skills 1 FTA @ $199 May 2013 = $597 - not necessary but does improve the skills of employees to increase productivities and customer service skills.	0	0	0	0	600	600	-
TRAVEL & TRAINING TOTAL			32,503	20,051	35,800	11,403	40,700	4,900	14%
38924	DUES & MEMBERSHIPS	West valley Finance Officers Association (WFOA) Dues	0	2,520	200	0	500	300	150%
38924	DUES & MEMBERSHIPS	Dues for WateReuse Association and WateReuse Foundation	3,615	1,714	11,700	0	2,500	-9,200	-79%
38924	DUES & MEMBERSHIPS	American Water Works Association membership dues for 2 FTEs (Supervisor & Manager)Actual cost of two memberships	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS		250	-30	0	0	0	0	-
38924	DUES & MEMBERSHIPS	2 FTE for American Public Works Association Membership @ $200 each. Recommend keeping for renewal.	0	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	1 FTE for American Water Works Associations Membership @ $200	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Industry memberships (such as, American Water Works Association) (6 FTE). Revised based on FY11 expenditures.	182	272	200	0	300	100	50%
38924	DUES & MEMBERSHIPS	Staff memberships: USGBC - $300 and Leadership West - $300.	0	0	4,500	350	600	-3,900	-87%
38924	DUES & MEMBERSHIPS	City membership to Water Use It Wisely.	0	0	0	0	5,000	5,000	-
38924	DUES & MEMBERSHIPS	2 FTE for National Underground Contractors Association @ $150 each. New affiliation for networking and certifications.	182	663	500	0	300	-200	-40%
38924	DUES & MEMBERSHIPS	2 FTE for Common Ground Alliance @ $100 each. New affiliation for networking and certifications.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	AZWater Memberships, 3 FTEs. 3 FTE's @ $45 ea. = $135.	10,141	8,625	6,900	9,180	200	-6,700	-97%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38924	DUES & MEMBERSHIPS	West Valley Central Arizona Project Subcontractors Membership. Required as our membership to this group that performs various West Valley studies that are beneficial to Surprise's current and future water resources.	0	0	0	0	4,000	4,000	-
38924	DUES & MEMBERSHIPS	Central Arizona Groundwater Replenishment District Membership Annual Fee. Required for our continued membership in the CAGRD that guarantees out DAWS.	0	0	0	0	1,000	1,000	-
38924	DUES & MEMBERSHIPS	American Water Works Association, 1 FTE. Necessary to attend conferences, and order books and educational material at a discounted price with AWWA all staff use this one membership for ordering items - conservation even uses it.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Backflow Prevention Association, 1 FTE. Necessary for cross connection program requirements.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	American Society for Microbiology, 1 FTE. To keep the Water Quality Analyst up to date on analysis issues.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	WateReuse membership 2 FTEs and Citywide Water Reuse Research Foundation Membership. Since water ops is paying for the municipal membership we only need three individual memberships at $50 pp. This request should change to become members in WESTCAS which is an organization that does advocacy, policy, regulations, and legislation issues dues are $750 year based on our size of service area. Total $900	0	0	0	0	900	900	-
DUES & MEMBERSHIPS TOTAL			14,370	13,764	24,000	9,530	16,800	-7,200	-30%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	51	0	-200	-100%
38925	FEDERAL MILEAGE ALLOWANCE	For incidental use of personal vehicle	0	0	600	37	100	-500	-83%
38925	FEDERAL MILEAGE ALLOWANCE		99	125	100	0	0	-100	-100%
38925	FEDERAL MILEAGE ALLOWANCE	Staff use of personal vehicle to attend industry related meetings throughout valley as necessary.	0	0	400	0	100	-300	-75%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38925	FEDERAL MILEAGE ALLOWANCE	As needed for local meetings such as Department of Water Resource mtgs, Multicities meetings, etc., 3 FTE's. Keep if needed to reimburse 2 FTE's - do not have city assigned vehicle.	10	118	100	0	100	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			109	243	1,400	88	300	-1,100	-79%
38927	EMPLOYEE CERTS AND LICENSING		0	0	0	150	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	0	150	0	0	-
38931	ADVERTISING	Ad placement in professional publications and newspapers for events, such as Green Fair as needed.	0	0	3,000	0	1,500	-1,500	-50%
38931	ADVERTISING	Environmental banner, tent, informational items. Not necessary.	412	0	3,400	0	0	-3,400	-100%
ADVERTISING TOTAL			412	0	6,400	0	1,500	-4,900	-77%
38951	PRINTING	Laminating/Printing of maps used for fire hydrant maintenance and water distribution system operation. Anticipated F1Y3 charges.	341	0	500	0	500	0	0%
38951	PRINTING		3,560	33	0	0	0	0	-
38951	PRINTING	Cost to print educational material for school classes provided by Abracadabra (approx. 3000 workbooks).	0	0	3,000	2,856	4,000	1,000	33%
38951	PRINTING	3 FTE printing - Door hangers, flyers, 811 info, etc.	45	0	400	0	0	-400	-100%
38951	PRINTING	Reserved for printing door hangers, or other public notice requirements as needed. The FY11 cost was only for the DO service area, this amount can be added to contingency for a small event recommend $3K.	1,904	2,702	9,800	0	0	-9,800	-100%
38951	PRINTING	New Business cards and division cards, 3 FTE's. Need all new business cards for 3 FTE's @ cost of $45 total of $135 - reduce.	0	0	0	0	200	200	-
PRINTING TOTAL			5,850	2,734	13,700	2,856	4,700	-9,000	-66%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
38991	UNIFORM/LAUNDRY SERVICES	Uniform cleaning for 9 FTEs. Ameripride is a contractor that we are looking to replace. Billing continues to have sewer personnel which is causing this line item to be inflated. In building the FY13 budget item by item a total uniform budget of $2,600 should be sufficient. Additionally, uniform service for a supervisor has been stopped.	2,731	2,575	4,400	2,707	4,400	0	0%
38991	UNIFORM/LAUNDRY SERVICES	Uniform repair and replacement. Ameripride is a contractor that we are looking to replace. Billing continues to have sewer personnel which is causing this line item to be inflated. In building the FY13 budget item by item a total uniform budget of $2,600 should be sufficient. Additionally, uniform service for a supervisor has been stopped.	0	0	0	0	400	400	-
38991	UNIFORM/LAUNDRY SERVICES	Uniform service (1 FTE)	0	0	1,000	0	0	-1,000	-100%
38991	UNIFORM/LAUNDRY SERVICES		9	0	0	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			2,740	2,575	5,400	2,707	4,800	-600	-11%
38994	DEVELOPER REIMBURSMENT		3,785	0	0	0	0	0	-
DEVELOPER REIMBURSMENT TOTAL			3,785	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	62	182	200	97	200	0	0%
38999	OTHER PROFESSIONAL SERVICES		124	125	300	50	0	-300	-100%
38999	OTHER PROFESSIONAL SERVICES		11,405	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	62	62	100	0	100	0	0%
38999	OTHER PROFESSIONAL SERVICES		36	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	0	0	500	0	100	-400	-80%
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	201	122	100	50	100	0	0%
OTHER PROFESSIONAL SERVICES TOTAL			11,891	491	1,200	197	500	-700	-58%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Water									
39210	BUILDING & STRUCTURES		-349,937	0	0	0	0	0	-
BUILDING & STRUCTURES TOTAL			-349,937	0	0	0	0	0	-
39220	STREETS/INFRASTRUCTURE		-26,855	-49,765	0	0	0	0	-
39220	STREETS/INFRASTRUCTURE		-40,575	0	0	0	0	0	-
STREETS/INFRASTRUCTURE TOTAL			-67,430	-49,765	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		0	49,765	0	0	0	0	-
INFRASTRUCTURE PURCHASES TOTAL			0	49,765	0	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		26,855	8,736	0	1	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		40,575	0	0	0	0	0	-
INFRASTRUCTURE IMPROVEMENTS TOTAL			67,430	8,736	0	1	0	0	-
39430	MACH. & EQUIPMENT		0	-29,987	0	0	0	0	-
MACH. & EQUIPMENT TOTAL			0	-29,987	0	0	0	0	-
39431	MACH. & EQUIPMENT		0	31,936	0	30	0	0	-
MACH. & EQUIPMENT TOTAL			0	31,936	0	30	0	0	-
39711	BUILDINGS & STRUCTURES DEPREC.		1,766,278	2,263	0	0	0	0	-
BUILDINGS & STRUCTURES DEPREC. TOTAL			1,766,278	2,263	0	0	0	0	-
39713	EQUIPMENT DEPREC.		77,992	2,493,507	0	0	0	0	-
EQUIPMENT DEPREC. TOTAL			77,992	2,493,507	0	0	0	0	-
39841	INTERFUND LOAN INTEREST		0	5,176	0	0	0	0	-
INTERFUND LOAN INTEREST TOTAL			0	5,176	0	0	0	0	-
PW-Water Department Total			**8,858,870**	**9,659,287**	**7,323,900**	**3,337,674**	**6,637,600**	**-686,300**	**-9%**
WATER OPERATIONS FUND TOTAL			**8,869,698**	**9,659,287**	**7,338,500**	**3,339,374**	**6,715,200**	**-623,300**	**-8%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SEWER OPERATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
38127	ECONOMIC DEVELOPMENT		0	-1,831	0	0	0	0	-
ECONOMIC DEVELOPMENT TOTAL			0	-1,831	0	0	0	0	-
38994	DEVELOPER REIMBURSMENT		0	1,831	0	456	0	0	-
DEVELOPER REIMBURSMENT TOTAL			0	1,831	0	456	0	0	-
Community Development Department Total			**0**	**0**	**0**	**456**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Economic Development									
38994	DEVELOPER REIMBURSMENT		2,895	0	0	0	0	0	-
	DEVELOPER REIMBURSMENT TOTAL		2,895	0	0	0	0	0	-
Economic Development Department Total			**2,895**	**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36111	FULL-TIME SALARIES		0	0	0	0	59,000	59,000	-
FULL-TIME SALARIES TOTAL			0	0	0	0	59,000	59,000	-
36211	FICA		0	0	0	0	4,100	4,100	-
FICA TOTAL			0	0	0	0	4,100	4,100	-
36231	MEDICAL		0	0	0	0	9,200	9,200	-
MEDICAL TOTAL			0	0	0	0	9,200	9,200	-
36232	DENTAL		0	0	0	0	600	600	-
DENTAL TOTAL			0	0	0	0	600	600	-
36234	LIFE		0	0	0	0	200	200	-
LIFE TOTAL			0	0	0	0	200	200	-
36252	AZ STATE RETIREMENT		0	0	0	0	6,500	6,500	-
AZ STATE RETIREMENT TOTAL			0	0	0	0	6,500	6,500	-
36278	WORKERS COMPENSATION		0	0	0	0	200	200	-
WORKERS COMPENSATION TOTAL			0	0	0	0	200	200	-
38127	ECONOMIC DEVELOPMENT		0	0	3,900	0	0	-3,900	-100%
ECONOMIC DEVELOPMENT TOTAL			0	0	3,900	0	0	-3,900	-100%
Finance Department Total			**0**	**0**	**3,900**	**0**	**79,800**	**75,900**	**1946%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
39831	PRINCIPAL NOTES		0	0	11,766,200	0	0	-11,766,200	-100%
PRINCIPAL NOTES TOTAL			0	0	11,766,200	0	0	#########	-100%
General Operations Department Total			**0**	**0**	**11,766,200**	**0**	**0**	**-11,766,200**	**-100%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36111	FULL-TIME SALARIES		172,114	230,078	326,300	151,401	258,000	-68,300	-21%
36111	FULL-TIME SALARIES		1,035,559	1,058,925	1,057,800	455,473	1,100,600	42,800	4%
36111	FULL-TIME SALARIES		0	60,862	114,400	51,088	117,100	2,700	2%
36111	FULL-TIME SALARIES		109,187	53,230	0	0	0	0	-
36111	FULL-TIME SALARIES		268,779	246,179	243,200	108,438	185,400	-57,800	-24%
36111	FULL-TIME SALARIES		29,730	34,697	38,500	15,838	38,500	0	0%
36111	FULL-TIME SALARIES		129,668	137,033	190,500	68,686	148,500	-42,000	-22%
36111	FULL-TIME SALARIES		47,337	49,685	54,900	22,366	54,900	0	0%
36111	FULL-TIME SALARIES		88,813	101,388	25,800	11,399	93,600	67,800	263%
FULL-TIME SALARIES TOTAL			1,881,187	1,972,078	2,051,400	884,688	1,996,600	-54,800	-3%
36112	PART-TIME EMPLOYEES		26,899	23,834	0	6,663	0	0	-
PART-TIME EMPLOYEES TOTAL			26,899	23,834	0	6,663	0	0	-
36113	OVERTIME COMPENSATION		0	1,142	0	554	0	0	-
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, sanitary sewer overflow, process upset, odor problem, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue for 16 FTEs.	12,879	20,209	20,000	12,294	20,000	0	0%
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, sanitary sewer overflow, process upset, odor problem, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue.	0	2,767	0	2,473	6,000	6,000	-
36113	OVERTIME COMPENSATION		3,369	2,273	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	0	14	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, sanitary sewer overflow, odor problem, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue.	1,950	2,136	2,400	2,983	2,400	0	0%
36113	OVERTIME COMPENSATION		0	0	5,700	0	0	-5,700	-100%
36113	OVERTIME COMPENSATION		0	0	0	0	200	200	-
OVERTIME COMPENSATION TOTAL			18,198	28,527	28,100	18,317	28,600	500	2%
36115	HOLIDAYS		3,398	5,935	0	2,682	0	0	-
36115	HOLIDAYS		34,277	41,417	0	17,053	0	0	-
36115	HOLIDAYS		0	1,372	0	1,465	0	0	-
36115	HOLIDAYS		1,876	1,318	0	0	0	0	-
36115	HOLIDAYS		1,693	1,192	0	479	0	0	-
36115	HOLIDAYS		1,538	2,075	0	834	0	0	-
36115	HOLIDAYS		5,826	6,830	0	1,961	0	0	-
36115	HOLIDAYS		2,148	2,899	0	1,165	0	0	-
36115	HOLIDAYS		396	496	0	0	0	0	-
HOLIDAYS TOTAL			51,153	63,533	0	25,639	0	0	-
36116	PAID TIME OFF		20,608	17,558	0	12,288	0	0	-
36116	PAID TIME OFF		76,535	69,805	0	44,006	0	0	-
36116	PAID TIME OFF		0	3,987	0	5,100	0	0	-
36116	PAID TIME OFF		7,149	4,580	0	0	0	0	-
36116	PAID TIME OFF		22,446	15,349	0	3,875	0	0	-
36116	PAID TIME OFF		3,419	2,937	0	2,024	0	0	-
36116	PAID TIME OFF		6,803	7,413	0	3,542	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36116	PAID TIME OFF		4,552	4,063	0	2,640	0	0	-
36116	PAID TIME OFF		15,066	5,997	0	991	0	0	-
PAID TIME OFF TOTAL			156,579	131,689	0	74,465	0	0	-
36151	STIPEND	1 FTE Assist. Director	1,175	1,208	1,500	673	1,300	-200	-13%
36151	STIPEND	20 FTE phone stipends	8,992	8,700	8,800	3,948	7,800	-1,000	-11%
36151	STIPEND	Cell phone stipend for 2 FTEs	0	520	1,000	440	1,000	0	0%
36151	STIPEND		896	400	0	0	0	0	-
36151	STIPEND		1,520	1,180	800	722	1,500	700	88%
36151	STIPEND	4 FTE phone stipends	1,424	1,380	1,400	660	1,400	0	0%
36151	STIPEND		708	690	700	330	700	0	0%
36151	STIPEND	1 FTE Environ. Mgr.	720	690	200	83	200	0	0%
STIPEND TOTAL			15,435	14,768	14,400	6,856	13,900	-500	-3%
36156	COMPENSATED ABSENCES		483	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-24,038	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		11,376	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-6,839	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-1,287	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		699	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-10,094	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-9,433	0	0	0	0	0	-
COMPENSATED ABSENCES TOTAL			-39,132	0	0	0	0	0	-
36211	FICA		13,139	17,715	20,200	11,494	15,400	-4,800	-24%
36211	FICA		88,290	87,425	82,200	39,810	85,400	3,200	4%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36211	FICA		0	4,949	8,800	4,497	9,500	700	8%
36211	FICA		9,206	4,633	0	0	0	0	-
36211	FICA		21,805	18,759	18,000	8,338	13,800	-4,200	-23%
36211	FICA		2,625	2,918	2,900	1,293	2,900	0	0%
36211	FICA		10,802	10,897	14,900	5,760	11,700	-3,200	-21%
36211	FICA		0	0	400	0	0	-400	-100%
36211	FICA		3,919	3,923	4,300	1,888	4,300	0	0%
36211	FICA		7,987	8,075	1,600	963	6,800	5,200	325%
FICA TOTAL			157,773	159,294	153,300	74,043	149,800	-3,500	-2%
36231	MEDICAL		15,550	22,418	33,400	23,753	32,800	-600	-2%
36231	MEDICAL		142,331	162,370	173,900	79,162	189,400	15,500	9%
36231	MEDICAL		0	7,464	14,900	7,464	15,700	800	5%
36231	MEDICAL		12,137	7,464	0	0	0	0	-
36231	MEDICAL		24,279	21,747	35,700	14,973	23,900	-11,800	-33%
36231	MEDICAL		4,666	5,345	5,300	6,487	13,700	8,400	158%
36231	MEDICAL		19,201	23,759	36,500	11,879	25,000	-11,500	-32%
36231	MEDICAL		10,244	12,582	12,600	6,291	13,200	600	5%
36231	MEDICAL		1,150	1,200	300	150	1,500	1,200	400%
MEDICAL TOTAL			229,558	264,349	312,600	150,159	315,200	2,600	1%
36232	DENTAL		1,030	1,568	2,000	1,393	2,200	200	10%
36232	DENTAL		8,417	9,985	10,500	5,018	11,800	1,300	12%
36232	DENTAL		0	275	600	454	900	300	50%
36232	DENTAL		357	275	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36232	DENTAL		1,335	1,070	1,800	781	1,600	-200	-11%
36232	DENTAL		267	307	300	159	800	500	167%
36232	DENTAL		1,459	1,665	2,500	877	2,300	-200	-8%
36232	DENTAL		724	804	800	428	800	0	0%
36232	DENTAL		730	804	200	107	500	300	150%
DENTAL TOTAL			14,318	16,752	18,700	9,217	20,900	2,200	12%
36233	VISION		175	290	400	266	400	0	0%
36233	VISION		1,924	1,754	1,800	869	1,800	0	0%
36233	VISION		0	89	200	89	200	0	0%
36233	VISION		163	89	0	0	0	0	-
36233	VISION		331	235	300	146	200	-100	-33%
36233	VISION		106	121	100	60	100	0	0%
36233	VISION		222	241	400	181	400	0	0%
36233	VISION		115	121	100	60	100	0	0%
36233	VISION		116	121	0	15	200	200	-
VISION TOTAL			3,152	3,062	3,300	1,686	3,400	100	3%
36234	LIFE		740	949	1,400	693	1,200	-200	-14%
36234	LIFE		4,381	4,444	4,700	2,125	4,900	200	4%
36234	LIFE		0	228	500	228	500	0	0%
36234	LIFE		425	228	0	0	0	0	-
36234	LIFE		1,180	1,014	1,100	451	800	-300	-27%
36234	LIFE		146	159	200	80	200	0	0%
36234	LIFE		519	546	800	294	700	-100	-13%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36234	LIFE		209	220	200	110	200	0	0%
36234	LIFE		405	422	100	53	400	300	300%
LIFE TOTAL			8,005	8,212	9,000	4,033	8,900	-100	-1%
36235	SHORT TERM DISABILITY		519	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		3,064	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		265	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		941	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		116	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		390	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		207	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		311	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			5,813	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		18,447	24,217	33,100	16,927	29,000	-4,100	-12%
36252	AZ STATE RETIREMENT		111,237	116,159	109,900	53,810	125,800	15,900	14%
36252	AZ STATE RETIREMENT		0	6,570	11,700	6,117	13,800	2,100	18%
36252	AZ STATE RETIREMENT		11,438	6,048	0	0	0	0	-
36252	AZ STATE RETIREMENT		28,020	24,750	24,700	11,465	20,800	-3,900	-16%
36252	AZ STATE RETIREMENT		3,264	3,827	3,900	1,890	4,300	400	10%
36252	AZ STATE RETIREMENT		13,692	14,542	19,700	7,861	17,000	-2,700	-14%
36252	AZ STATE RETIREMENT		0	0	600	0	0	-600	-100%
36252	AZ STATE RETIREMENT		5,087	5,420	5,600	2,676	6,200	600	11%
36252	AZ STATE RETIREMENT		9,926	10,305	2,600	1,260	10,500	7,900	304%
AZ STATE RETIREMENT TOTAL			201,111	211,838	211,800	102,007	227,400	15,600	7%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
36255	POST EMP. HEALTH PLAN		390	0	0	0	0	0	-
POST EMP. HEALTH PLAN TOTAL			390	0	0	0	0	0	-
36259	OTHER RETIREMENT		0	2,693	0	0	0	0	-
36259	OTHER RETIREMENT		0	255	0	0	0	0	-
36259	OTHER RETIREMENT		0	30	0	0	0	0	-
36259	OTHER RETIREMENT		0	618	0	0	0	0	-
36259	OTHER RETIREMENT		0	406	0	0	0	0	-
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
36259	OTHER RETIREMENT		0	271	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	4,544	0	0	0	0	-
36278	WORKERS COMPENSATION		288	308	3,200	905	2,600	-600	-19%
36278	WORKERS COMPENSATION		26,606	22,047	49,900	12,416	51,700	1,800	4%
36278	WORKERS COMPENSATION		0	1,248	5,200	1,398	5,600	400	8%
36278	WORKERS COMPENSATION		2,832	1,155	0	0	0	0	-
36278	WORKERS COMPENSATION		2,556	1,988	4,800	1,345	2,200	-2,600	-54%
36278	WORKERS COMPENSATION		53	49	100	29	100	0	0%
36278	WORKERS COMPENSATION		3,366	2,771	8,800	1,797	6,900	-1,900	-22%
36278	WORKERS COMPENSATION		6	0	300	0	0	-300	-100%
36278	WORKERS COMPENSATION		1,260	1,032	2,500	612	2,500	0	0%
36278	WORKERS COMPENSATION		161	131	100	19	3,300	3,200	3200%
WORKERS COMPENSATION TOTAL			37,128	30,731	74,900	18,520	74,900	0	0%
37111	OFFICE SUPPLIES	Paper, HP toner, binders, Pens, folders, etc. Used by multiple divisions. Increased due to experience factor.	515	440	900	958	2,200	1,300	144%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37111	OFFICE SUPPLIES	Office supplies for 20 FTEs: paper, folders, pens, binders, log books, etc.	1,001	1,563	2,500	883	2,000	-500	-20%
37111	OFFICE SUPPLIES	Pens, paper, markers, binders, log books, etc. for 2 FTEs. The office furniture set up is going to occur in 2013. Reduced $100.	0	26	500	0	500	0	0%
37111	OFFICE SUPPLIES		0	11	0	0	0	0	-
37111	OFFICE SUPPLIES	4 FTE - paper, pens, tablets, staples etc. Revised to match historical costs. Reduce request to $200.	198	52	600	0	200	-400	-67%
37111	OFFICE SUPPLIES	Printer cartridges, paper, pens (1 FTE)	87	156	200	11	0	-200	-100%
37111	OFFICE SUPPLIES	Pens, paper, markers, log books, etc. for 4 FTEs. Improper charges have been stopped and now utilizing this account.	0	84	200	0	300	100	50%
37111	OFFICE SUPPLIES	1 FTE - paper, pens, tablets, staples etc. YTD does not reflect recent purchases. Purchases will be made end of 3rd qtr beginning of 4th.	207	373	300	0	300	0	0%
37111	OFFICE SUPPLIES	Binders, Dividers, Labels, Folders, Envelopes, indelible markers, flags, etc. 2 programs & 2 FTE's. Reduce.	628	224	400	0	400	0	0%
OFFICE SUPPLIES TOTAL			2,637	2,928	5,600	1,851	5,900	300	5%
37112	COMPUTER SUPPLIES	Toner/Supplies for HP and Konica Color Copier/Printer used by multiple divisions. Reduced & utilize funds from 112 Stormwater, Water & Wastewater 117 Customer Service & 605 Environmental	705	4,615	1,000	1,319	1,800	800	80%
37112	COMPUTER SUPPLIES	Ink, toner for 3 printers. Increased FY12 budget ($600) to FY13 budget of $1,400. Appropriate adjustment since YTD expenditures are $1,318.85.	431	392	600	1,037	1,400	800	133%
37112	COMPUTER SUPPLIES	Ink cartridges for (1) printer	0	0	500	0	100	-400	-80%
37112	COMPUTER SUPPLIES	4 FTE - toner, keyboard, mouse, etc. - 1 printer Revised to match historical costs. Reduce request to $200.	0	152	300	0	200	-100	-33%
37112	COMPUTER SUPPLIES		0	0	200	191	0	-200	-100%
37112	COMPUTER SUPPLIES	Ink cartridges (1 printer), DVDs, keyboard, etc. Improper charges have been stopped and now utilizing this account.	6,757	42	300	0	300	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37112	COMPUTER SUPPLIES	1 FTE - toner, keyboard, mouse, etc. - 1 printer. YTD does not reflect recent purchases. Based on historical data, recommend reduction to $500.	394	221	1,500	0	500	-1,000	-67%
37112	COMPUTER SUPPLIES	Computer supplies, Mouse pad, Mouse, etc. CN mouse & keyboard over 6 years old, likely to need one or both replaced.	600	0	200	0	100	-100	-50%
COMPUTER SUPPLIES TOTAL			8,887	5,421	4,600	2,546	4,400	-200	-4%
37114	BOOKS & SUBSCRIPTIONS	Subscriptions Water & Waste Digest, Americap Public Works, Association etc. Maintain-Will allocate costs better in FY13.	51	0	100	0	100	0	0%
37114	BOOKS & SUBSCRIPTIONS	Operator certification reference materials and manuals. Reduced FY12 budget ($2,100) to $1,800 in FY13.	58	321	2,100	457	1,800	-300	-14%
37114	BOOKS & SUBSCRIPTIONS		0	0	200	0	0	-200	-100%
37114	BOOKS & SUBSCRIPTIONS	4 FTE - Standards, Guidelines, and code manuals. Revised to match historical costs. Reduce request to $100.	166	83	100	0	100	0	0%
37114	BOOKS & SUBSCRIPTIONS		0	0	100	0	0	-100	-100%
37114	BOOKS & SUBSCRIPTIONS	Technical manuals	98	0	100	58	100	0	0%
37114	BOOKS & SUBSCRIPTIONS	1 FTE - Standards, Guidelines, and damage prevention. Reduce to zero.	0	0	100	0	0	-100	-100%
37114	BOOKS & SUBSCRIPTIONS	AZ Law Books. No update this FY to the law book, planned update this coming FY.	137	120	500	0	200	-300	-60%
BOOKS & SUBSCRIPTIONS TOTAL			511	524	3,300	516	2,300	-1,000	-30%
37131	UNIFORMS	Uniforms (Polo shirts & pants) for Managers and Supervisors (4 FTEs). Dependent on directive to wear uniforms.	0	0	0	145	1,700	1,700	-
37131	UNIFORMS	4 FTE - purchase $600 Surprise Polos, 4 Jackets $400. Recommend keeping as Public Works Uniform Policy Recently completed and FY12 has not been used yet.	350	0	500	0	1,000	500	100%
37131	UNIFORMS	Purchase shirts, hats, jackets (1 FTE). Contingency for purchase of uniforms for customer education and outreach events.	0	0	100	0	100	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37131	UNIFORMS	Repair and replacement uniforms. Been short manpower. Now fully staffed.	0	0	0	0	500	500	-
37131	UNIFORMS	1 FTE - purchase Pants, caps, polo shirts, jackets. Historical data inaccurate as this is a one time purchase each year vs. uniform services. Retain request.	63	85	600	0	600	0	0%
37131	UNIFORMS	Shirts for public events, 2 FTEs. Should have been two shirts purchased may have been taken from another budget.	0	0	0	0	100	100	-
UNIFORMS TOTAL			412	85	1,200	145	4,000	2,800	233%
37142	PHONE SUPPLIES	Replacement cost for Cisco phones. Reduced 100 % due to existing backups.	0	0	100	0	0	-100	-100%
37142	PHONE SUPPLIES	Replacement cell phone and charger for on-call operator	-22	0	400	183	300	-100	-25%
37142	PHONE SUPPLIES	Replacement desk phone	0	2,171	300	0	200	-100	-33%
37142	PHONE SUPPLIES		0	0	100	0	0	-100	-100%
37142	PHONE SUPPLIES	Headsets and accessories. Contingency for replacement of customer service telephone headsets.	0	0	100	0	100	0	0%
37142	PHONE SUPPLIES	Replacement desk phone. Anticipated that IT will back charge.	0	0	100	43	100	0	0%
37142	PHONE SUPPLIES	1 FTE - phone replacement/air card, upgrades. No phone replaced last 2 years. Retain request.	52	13	100	0	100	0	0%
PHONE SUPPLIES TOTAL			29	2,184	1,200	227	800	-400	-33%
37161	OPERATIONAL SUPPLIES	Wastewater process laboratory supplies: reagents, pipettes, settleometer, microscope slides, etc. FY13 budget was built item by item on anticipated costs. FY12 expenditures will be near $100k. Reduced total FY13 line item 37161 to $100k.	74,265	97,988	100,000	38,255	33,000	-67,000	-67%
37161	OPERATIONAL SUPPLIES	Reclaimed water sampling supplies: vinegar, pH buffer, chlorine test reagents, etc. FY13 budget was built item by item on anticipated costs. FY12 expenditures will be near $100k. Reduced total FY13 line item 37161 to $100k.	0	0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37161	OPERATIONAL SUPPLIES	Maintenance supplies: pump packing, filters, belts, light bulbs, oils, grease, etc. FY13 budget was built item by item on anticipated costs. FY12 expenditures will be near $100k. Reduced total FY13 line item 37161 to $100k.	0	0	0	0	62,000	62,000	-
37161	OPERATIONAL SUPPLIES	Lab supplies: test reagents, buffers, meters, etc. Reduce by $10,000.	0	17,463	80,200	6,062	23,700	-56,500	-70%
37161	OPERATIONAL SUPPLIES	Operator supplies: nozzles, hoses, centrifuge wrap, etc. Warranty period has expired which will cause some increase in operational supplies. Reduce $5,000.	0	0	0	0	14,200	14,200	-
37161	OPERATIONAL SUPPLIES	Maintenance supplies: lights, ballasts, batteries, PVC, fasteners, belts, etc. Warranty period has expired which will cause some increase in operational supplies. Reduce $3,500.	0	0	0	0	15,000	15,000	-
37161	OPERATIONAL SUPPLIES	Ultra Violet disinfection unit parts and supplies	0	0	0	0	10,300	10,300	-
37161	OPERATIONAL SUPPLIES		5,009	1,426	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	4 FTE - Thumb drives, laser pointer, etc. Recommend keeping for operational supplies.	0	0	200	0	200	0	0%
37161	OPERATIONAL SUPPLIES		2,272	379	300	0	0	-300	-100%
37161	OPERATIONAL SUPPLIES	Operator supplies: nozzles, hoses, chlorine test strips, etc.	8,845	3,616	7,300	3,348	7,800	500	7%
37161	OPERATIONAL SUPPLIES	Maintenance supplies: lights, ballasts, batteries, etc.	0	0	0	0	2,500	2,500	-
37161	OPERATIONAL SUPPLIES	1 FTE - Marking paint, whiskers, marking balls. Spent $2550 in FY10, $2,550 in FY11, and YTD $1277. Recommend reduction to $2600.	2,559	2,536	3,500	757	2,600	-900	-26%
37161	OPERATIONAL SUPPLIES	Restore hazmat program drums, labels, storage supplies, etc. This was reallocated in FY2012 for permitting(#38128). In FY2013, $3,000 was moved from #38128 Recording, License Fees to Operational Supplies.	95	0	100	0	3,000	2,900	2900%
OPERATIONAL SUPPLIES TOTAL			93,044	123,408	191,600	48,422	179,300	-12,300	-6%
37162	FURN-FIXTURE-EQUIP <$10,000	Chair, bookshelves, etc. on an as needed bases. Reduced 33% due to experience factor.	359	0	300	0	200	-100	-33%
37162	FURN-FIXTURE-EQUIP <$10,000	SCADA room setup. Establishing a control room.	3,068	1,357	5,000	5,107	3,500	-1,500	-30%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37162	FURN-FIXTURE-EQUIP <$10,000	Eight computer tablets for Hansen 8 mobile solutions. Two ruggedized and six non-ruggedized	0	0	0	0	13,000	13,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Replacement chairs and new book cases	0	0	0	0	1,100	1,100	-
37162	FURN-FIXTURE-EQUIP <$10,000	Set up new office area: desks, chairs, cabinets, & bookshelves.	0	2,974	800	0	9,300	8,500	1063%
37162	FURN-FIXTURE-EQUIP <$10,000	One computer tablet for Hansen 8 mobile solutions	0	0	0	0	1,000	1,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	4 FTE - Office chair and shelves. Recommend keeping spent $276.00 in FY11.	0	276	200	0	200	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		0	369	200	8	0	-200	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	43	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Tablet Computers (2)	0	0	0	0	2,000	2,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	1 FTE - Office Chair, Shelves. The FTE for this position is not at City Hall. Retain request.	327	0	300	0	300	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Bookshelf for wastewater compliance data. Need new bookshelf for SMRF's required 10 year original record retention.	0	0	0	0	500	500	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			3,754	5,018	6,800	5,115	31,100	24,300	357%
37164	SIGNS AND SIGN SUPPLIES	Supply for office sign replacement. Defer to Facilities expense.	0	0	0	8	0	0	-
37164	SIGNS AND SIGN SUPPLIES	50 replacement "Reclaimed Water" signs @ $30 each. Signs are faded around SPA1 WRF. These are replacements that will be expensed in FY13.	0	0	200	50	1,500	1,300	650%
37164	SIGNS AND SIGN SUPPLIES		0	0	300	0	300	0	0%
37164	SIGNS AND SIGN SUPPLIES		0	0	0	8	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			0	0	500	67	1,800	1,300	260%
37165	OP EQUIP, TOOL, PART <10000	Electrical parts: motor starters, VFDs, VFD fans, fuses, power supplies, motors, etc.	517,769	372,270	425,000	160,041	49,400	-375,600	-88%
37165	OP EQUIP, TOOL, PART <10000	Instrument & control parts: pressure switches, dissolved oxygen meter & probes, level transducer, hydrogen sensor, etc.	0	0	0	0	77,900	77,900	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts: PLC replacement, Ethernet switch, etc. Examples of replacement parts. PLCs are showing their age. Reduced $5,000.	0	0	0	0	20,900	20,900	-
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: pumps, acrylic cell, seals, valves, tubing, etc.	0	0	0	0	185,600	185,600	-
37165	OP EQUIP, TOOL, PART <10000	Tools: adjustable wrenches, pliers, shovels, rakes, PVC cutters, voltage testers etc.	0	0	0	0	4,000	4,000	-
37165	OP EQUIP, TOOL, PART <10000	Tools: hand tools, power tools, etc. Warranty has expired. City must now pay for repair parts.	0	36,046	62,700	6,534	2,000	-60,700	-97%
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: Pump, pump parts, valve, fan, etc. Warranty has expired. City must now pay for repair parts.	0	0	0	0	14,000	14,000	-
37165	OP EQUIP, TOOL, PART <10000	Electrical parts: breaker, motor starter, contactor, relays, etc. Warranty has expired. City must now pay for repair parts.	0	0	0	0	16,000	16,000	-
37165	OP EQUIP, TOOL, PART <10000	Instrument & control parts: level instrument, position sensor, oxygen probe, etc. Warranty has expired. City must now pay for repair parts.	0	0	0	0	20,000	20,000	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts. Reduced budget by a spare PLC purchase. Reduced by $17,300	0	0	0	0	3,500	3,500	-
37165	OP EQUIP, TOOL, PART <10000		6,572	1,807	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	4 FTE - (smart)levels, tape measures, measuring wheels, rods, etc. Revised request to $100 still need for operational supplies.	0	0	200	0	100	-100	-50%
37165	OP EQUIP, TOOL, PART <10000		4,326	121	4,400	0	0	-4,400	-100%
37165	OP EQUIP, TOOL, PART <10000	Tools: manhole hooks, pipe wrenches, pliers, etc.	12,203	9,419	12,000	6,152	4,800	-7,200	-60%
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: clamps nozzle inserts, etc.	0	0	0	0	6,300	6,300	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts. No, repairs.	0	0	0	0	3,500	3,500	-
37165	OP EQUIP, TOOL, PART <10000	3 FTE - replace or purchase tools/equipment (metrotech electronic Locator). Additional Metrotech (AquaTrac 50) utility locator device to be purchased this FY. Replacements will be future supplements. Reduce to $200 to cover tools and equipment.	175	2,804	3,000	0	200	-2,800	-93%
OP EQUIP, TOOL, PART <10000 TOTAL			541,044	422,469	507,300	172,726	408,200	-99,100	-20%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37191	FOOD (NON-TRAVEL)	Emergency event responses. Reduced 50% due to experience factor.	0	164	200	0	0	-200	-100%
37191	FOOD (NON-TRAVEL)	After hours meals when crew is working on emergencies. Reduced $100.	0	0	0	179	0	0	-
37191	FOOD (NON-TRAVEL)		0	0	0	27	0	0	-
FOOD (NON-TRAVEL) TOTAL			0	164	200	206	0	-200	-100%
37192	AWARDS & RECOGNITION	Employee recognitions for working safely. PW Safety Committee implemented program in February, 2012.	60	35	600	0	600	0	0%
37192	AWARDS & RECOGNITION		22	0	0	0	0	0	-
37192	AWARDS & RECOGNITION	Working safely recognitions. PW Safety Committee implemented program in February, 2012.	35	0	100	0	100	0	0%
37192	AWARDS & RECOGNITION	3 FTE - certificates/gifts of achievement	0	60	100	0	0	-100	-100%
37192	AWARDS & RECOGNITION	Staff recognition for 2 FTE's. Vision committee employee recognition planned?	0	0	100	0	100	0	0%
AWARDS & RECOGNITION TOTAL			117	95	900	0	800	-100	-11%
37193	SAFETY & FIRST AID SUPPLIES	First Aid Kit supplies, bandages, antibiotic cream, latex gloves etc. Maintain.	0	0	100	0	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment: latex gloves, leather gloves, chemical resistant gloves, boots, safety eyeglasses, respirators, hearing protection, etc. (20 FTEs; $795/FTE). latex gloves were being bought out of various line items. Only this line item will now be used. Steal toed boots were not consistently hitting this line item until this year.	8,833	6,908	10,400	2,164	10,900	500	5%
37193	SAFETY & FIRST AID SUPPLIES	First aid supplies: bandages, ointment, etc. (20 FTEs; $30/FTE). Reduced $100.	0	0	0	0	500	500	-
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment: boots, gloves, hearing protection, respirators, etc. (2 FTEs at $1,350/FTE)There is a common cabinet for PPE that everyone used. This practice has stopped and the crew is purchasing their own PPE and safety supplies. Reduced by $700	0	1,308	3,200	125	2,000	-1,200	-38%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37193	SAFETY & FIRST AID SUPPLIES	First aid kits (i.e., bandages, ointments) (2 FTEs)There is a common cabinet for PPE that everyone used. This practice has stopped and the crew is purchasing their own PPE and safety supplies.	0	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Chemical Spill Kit. Contents of spill kit is typically consumed throughout the year.	0	0	0	0	300	300	-
37193	SAFETY & FIRST AID SUPPLIES		372	30	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	4 FTE - $200 Boots each, $100 safety vests, $100 misc. safety: eye, ear, head, hand protection. Recommend keeping as Public Works Uniform Policy Recently completed and FY12 has not been used yet.	54	0	100	0	1,000	900	900%
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment (4 FTE @ $800 each)	3,913	1,202	4,600	433	3,400	-1,200	-26%
37193	SAFETY & FIRST AID SUPPLIES	First aid supplies	0	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	3 FTE - $200 Boots each; $300 safety vests; $300 misc. safety: eye, ear, head, hand protection. Spent $309 in FY10, $484 in FY11 and YTD of $307. Recommend reduction to $500.	310	485	600	307	500	-100	-17%
37193	SAFETY & FIRST AID SUPPLIES	Hard hats, Gloves, Boots, Protective Clothing, Safety Glasses, 2 FTE's. Reduce need some to replace suspension in 2 hard hats (~$15 ea.), need new gloves, and at least 1 of 2 FTE's need boots. Current staff does more field work than in the past and PPE is expensive & necessary.	254	307	500	0	500	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			13,736	10,240	19,500	3,029	19,500	0	0%
37196	MEETING SUPPLIES	Emergency event responses. Reduced 50% due to experience factor.	0	0	0	0	100	100	-
37196	MEETING SUPPLIES	After hours meals when crew is working on emergencies. Reduced $100.	0	0	0	0	200	200	-
MEETING SUPPLIES TOTAL			0	0	0	0	300	300	-
37211	GAS & FUEL	Vehicle 3150 Administrative uses. Maintain.	505	0	600	232	400	-200	-33%
37211	GAS & FUEL	Fuel for pumps & small engines. Expected expenditure.	22,007	18,927	26,500	4,854	400	-26,100	-98%
37211	GAS & FUEL	Fuel for 8 Gators. Reduced by $1,000.	0	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37211	GAS & FUEL	Fuel for 4 pickup trucks. Reduced by $1,000.	0	0	0	0	3,100	3,100	-
37211	GAS & FUEL	Fuel for heavy equipment: backhoe, crane truck, large forklift. Reduced by $1,700.	0	0	0	0	4,000	4,000	-
37211	GAS & FUEL	Diesel fuel for 5 emergency diesel generators. Expected expenditure.	0	0	0	0	4,000	4,000	-
37211	GAS & FUEL	Fuel for 2 trucks. Fuel for the second truck is not posting. Since a trailer is being installed there will be fewer trips to SPA2. Reduction is best estimate.	0	1,699	8,300	304	2,000	-6,300	-76%
37211	GAS & FUEL	Fuel for one emergency diesel generator. Actual 1/2 year supply is FY12 $658.96.	0	0	0	0	1,400	1,400	-
37211	GAS & FUEL	Fuel for rental equipment. FY13 budget was built item by item on anticipated costs. Reduced by $500.	0	0	0	0	500	500	-
37211	GAS & FUEL		496	73	0	154	0	0	-
37211	GAS & FUEL	2 vehicles. Revised request to $1000 for 2 vehicle's.	725	600	1,500	401	1,000	-500	-33%
37211	GAS & FUEL		0	0	0	40	0	0	-
37211	GAS & FUEL	Fuel for 2 VacCon Trucks	18,556	16,255	20,000	6,345	6,000	-14,000	-70%
37211	GAS & FUEL	Fuel for 3 Trucks	0	0	0	0	8,000	8,000	-
37211	GAS & FUEL	Emergency diesel generator fuel	0	0	0	0	1,000	1,000	-
37211	GAS & FUEL	Fuel for small engines	0	0	0	0	300	300	-
37211	GAS & FUEL	3 vehicles	3,257	3,506	4,000	1,698	0	-4,000	-100%
37211	GAS & FUEL		0	591	0	0	0	0	-
GAS & FUEL TOTAL			45,546	41,651	60,900	14,030	34,100	-26,800	-44%
37212	AUTO PARTS & LUBRICANTS	Vehicle 3150 Auto repair parts. Maintain.	34	0	100	0	100	0	0%
37212	AUTO PARTS & LUBRICANTS	Parts & oil changes for 8 Gators, 4 pickup trucks, backhoe, crane truck, large forklift, and small engines	4,431	6,908	6,000	1,387	6,100	100	2%
37212	AUTO PARTS & LUBRICANTS	Annual preventive maintenance parts for two trucks. Budget is for possible repairs for aging trucks. Reduced by $200.	0	0	200	0	800	600	300%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37212	AUTO PARTS & LUBRICANTS	Oil changes and replacement parts for 5 vehicles and jetter. Entry error	6,490	22,826	20,000	2,086	2,000	-18,000	-90%
37212	AUTO PARTS & LUBRICANTS	3 vehicles. FY11 spent $475 and the vehicles are aging. Recommend reducing to $600.	280	476	1,000	106	600	-400	-40%
37212	AUTO PARTS & LUBRICANTS		0	117	0	79	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			11,234	30,327	27,300	3,658	9,600	-17,700	-65%
37221	REPAIR AND MAINTENANCE	Paint, weather stripping, door hardware, etc. Reduced FY12 budget ($8,800) to $2,600 in FY13. No significant repairs are anticipated, but some money is needed for incidental minor repairs.	273	0	8,800	0	2,600	-6,200	-70%
37221	REPAIR AND MAINTENANCE		0	140	2,100	80	0	-2,100	-100%
37221	REPAIR AND MAINTENANCE	Paint, locks, etc. Correct account will be charged in future.	1,840	0	2,000	0	1,000	-1,000	-50%
REPAIR AND MAINTENANCE TOTAL			2,113	140	12,900	80	3,600	-9,300	-72%
37222	CLEANING/JANITORIAL	Soap, disinfectant, trash bags, mop, broom, etc. FY13 budget was built item by item on anticipated costs. The FY12 budget ($3,000) was reduced to $1,400 in FY13.	2,902	1,377	3,000	173	1,400	-1,600	-53%
37222	CLEANING/JANITORIAL	Soaps, disinfectants, etc. New cost because a trailer for office/lab/lunch room is being set and connected this month. Reduced by $300.	0	0	200	0	200	0	0%
37222	CLEANING/JANITORIAL		0	17	0	0	0	0	-
CLEANING/JANITORIAL TOTAL			2,902	1,393	3,200	173	1,600	-1,600	-50%
37223	AGRICULTURAL/GROUNDS	Ground stabilizer (i.e., gravel). Many acres at SPA1 WRF need to be stabilized for dust control. FY12 funds will be spent.	7,775	7,646	33,500	819	18,000	-15,500	-46%
37223	AGRICULTURAL/GROUNDS	Weed killer & pre-emergent. FY12 work is in process. FY12 work is in process. This is a FY13 expected expenditure	0	0	0	0	16,000	16,000	-
37223	AGRICULTURAL/GROUNDS	Weed killer, dust control, ground stabilizer (includes rock). City must stabilize disturbed soils on the site and maintain dust control. Was not done as part of the new facility construction. Reduced to FY12 budget of $10,000, which will be spent	0	0	10,000	0	10,000	0	0%

PW-Sewer

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
AGRICULTURAL/GROUNDS TOTAL			7,775	7,646	43,500	819	44,000	500	1%
37232	CHEMICAL SUPPLIES	Sodium hypochlorite for effluent disinfection (backup when hypochlorite generations units are down), influent and dewatering odor scrubber operation @ 7.65 MGD.	756,927	476,398	525,000	186,047	54,000	-471,000	-90%
37232	CHEMICAL SUPPLIES	Granular calcium hypochlorite for general disinfection uses and disinfection of sanitary sewer overflows.	0	0	0	0	10,000	10,000	-
37232	CHEMICAL SUPPLIES	Sodium hydroxide for odor scrubber operation @ 7.65 MGD disinfection @ 7.65 MGD. The FY13 budget will be held at the FY12 level. There is an anticipated increase in chemical costs and small increase in plant flow.	0	0	0	0	76,000	76,000	-
37232	CHEMICAL SUPPLIES	Salt to manufacture sodium hypochlorite for effluent disinfection @ 7.65 MGD. The FY13 budget will be held at the FY12 level. There is an anticipated increase in chemical costs and small increase in plant flow.	0	0	0	0	95,000	95,000	-
37232	CHEMICAL SUPPLIES	Polymer for centrifuge operation @ 7.65 MGD. The FY13 budget will be held at the FY12 level. There is an anticipated increase in chemical costs and small increase in plant flow.	0	0	0	0	290,000	290,000	-
37232	CHEMICAL SUPPLIES	Sodium hypochlorite for membrane maintenance. Total cost for chemicals to support the treatment process is $46,600. This is a budget reduction based on a year of initial operation. Reduced $1,400	0	13,817	88,900	15,827	9,000	-79,900	-90%
37232	CHEMICAL SUPPLIES	Citric acid for membrane maintenance. Total cost for chemicals to support the treatment process is $46,600. This is a budget reduction based on a year of initial operation. Reduced $2,400	0	0	0	0	20,000	20,000	-
37232	CHEMICAL SUPPLIES	Polymer for dewatering Biosolids. Total cost for chemicals to support the treatment process is $46,600. This is a budget reduction based on a year of initial operation. Reduced by $3,800.	0	0	0	0	10,000	10,000	-
37232	CHEMICAL SUPPLIES		12,723	3,233	0	0	0	0	-
37232	CHEMICAL SUPPLIES	Sodium hypochlorite for operation of odor scrubbers at two lift stations. Recently placed odor scrubber in service - was not needed before.	1,209	2,798	1,000	1,836	3,300	2,300	230%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37232	CHEMICAL SUPPLIES	Muriatic acid for odor scrubber cleaning. Recently placed odor scrubber in service - was not needed before.	0	0	0	0	100	100	-
CHEMICAL SUPPLIES TOTAL			770,859	496,247	614,900	203,711	567,400	-47,500	-8%
37233	STREET REPAIR SUPPLIES	Supplies for crack seal of parking lot (for non contract repairs) and purchase of parking blocks. Wasn't needed in FY11 or FY12, but parking lot needs this attention.	0	0	0	0	2,600	2,600	-
STREET REPAIR SUPPLIES TOTAL			0	0	0	0	2,600	2,600	-
37911	INVENTORY ADJUSTMENT		0	-314,612	0	0	0	0	-
INVENTORY ADJUSTMENT TOTAL			0	-314,612	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	404	500	1,412	0	-500	-100%
37997	TRAINING & EDUCATION SUPPLIES		489	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	Training supplies for reclaimed sites and wastewater compliance, 3 programs. Reduce - need at least three Reclaimed Site Supervisor Manuals ($15ea) and would like one manual on developing a water reuse program ($25ea). Plus n hazmat video for ops training from AWWA = $200 total =$270.	0	0	0	0	300	300	-
TRAINING & EDUCATION SUPPLIES TOTAL			489	404	500	1,412	300	-200	-40%
37998	PHOTOGRAPHY SUPPLIES	Memory card used for camera. This is an anticipated FY13 expenditure.	0	0	0	0	100	100	-
37998	PHOTOGRAPHY SUPPLIES	Memory cards for camera	0	0	100	0	100	0	0%
37998	PHOTOGRAPHY SUPPLIES	Photography supplies for site audits and inspections for 3 programs and 2 FTE's. Reduce.	16	0	100	0	0	-100	-100%
PHOTOGRAPHY SUPPLIES TOTAL			16	0	200	0	200	0	0%
37999	OTHER OPERATIONAL SUPPLIES		0	0	0	204	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	0	200	0	0	-200	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	100	0	0	-100	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
37999	OTHER OPERATIONAL SUPPLIES		0	0	100	0	0	-100	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	20	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			0	20	400	204	0	-400	-100%
38123	TAXES & SERVICE FEES	AZ Dept. Of Water Resources Municipality Fee	300	0	124,500	73,202	124,500	0	0%
TAXES & SERVICE FEES TOTAL			300	0	124,500	73,202	124,500	0	0%
38124	AUDIT SERVICES	Fees from outside auditors. We're not provided this information so previous year's numbers were used.	5,800	0	5,800	0	0	-5,800	-100%
AUDIT SERVICES TOTAL			5,800	0	5,800	0	0	-5,800	-100%
38126	SERVICE AGREEMENTS	Contracted services (i.e., Delta Engineering) for programming support services for SCADA system. Delta Systems Engineering provides PLC/SCADA services that we do not have the expertise & response when SCADA/Instrument Specialist is not available. Optimistically, a $5K budget reduction has been made.	2,446	35	20,000	0	15,000	-5,000	-25%
38126	SERVICE AGREEMENTS	The WIN911 system calls out the operator for equipment failure and process problems. It is vital to have this support to prevent permit violations, spills, damaged equipment, etc.	0	0	0	0	400	400	-
38126	SERVICE AGREEMENTS	ZenoTrak Monitoring Contract: GE Zenon monitoring of the membrane performance and analysis of data through an on-line program. GE remotely monitors membrane performance and makes recommendations to prevent damage to the membranes and prolong membrane life.	0	0	0	0	20,000	20,000	-
38126	SERVICE AGREEMENTS	Annual contract with GE Zenon for emergency services (equipment & process) for membrane operation. GE is the manufacturer of the membrane and process. This is for technical assistance to prevent damage to the membranes and /or process control to achieve compliance.	0	0	0	0	3,000	3,000	-
38126	SERVICE AGREEMENTS		0	5,100	0	0	0	0	-
38126	SERVICE AGREEMENTS	Sewer service line repairs. Contingency costs to repair sewer service lines (dependent on approval of Chapter 58 changes by council).	0	0	0	0	4,400	4,400	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
SERVICE AGREEMENTS TOTAL			2,446	5,135	20,000	0	42,800	22,800	114%
38128	RECORDING, LICENSE FEES		0	1,115	0	9,160	0	0	-
38128	RECORDING, LICENSE FEES		2,100	0	0	0	0	0	-
38128	RECORDING, LICENSE FEES	State permits for VacCon trucks used to clean sewers; 2 permits @ $200 each	175	0	400	0	400	0	0%
38128	RECORDING, LICENSE FEES	Dues to Arizona Blue Stake for Sewer Tickets. Current trends increase memberships in FY12, fees now split with Water UL to show reduction. Recommend reduction to $6,000.	0	6,200	13,000	2,875	6,000	-7,000	-54%
38128	RECORDING, LICENSE FEES	Maricopa county permits to operate - 3 WRF's. Based on current permit annual fees. Transferred $3,000 to #37161 Operational Supplies.	28,332	39,666	58,800	10,380	6,500	-52,300	-89%
38128	RECORDING, LICENSE FEES	Arizona Department of Environmental Quality Aquifer Protection Permits - 3 Water Reclamation Facilities. Based on current permit annual fees.	0	0	0	0	35,500	35,500	-
38128	RECORDING, LICENSE FEES	Maricopa County Air Quality Permits for 3 Water Reclamation Facilities and 3 Lift Stations. Increase in current permit annual fees and new permits annual fees.	0	0	0	0	6,000	6,000	-
38128	RECORDING, LICENSE FEES	Arizona Department of Environmental Quality Multi-Sector General Permits for 2 Water Reclamation Facilities. New permits this year - new annual fees.	0	0	0	0	1,500	1,500	-
RECORDING, LICENSE FEES TOTAL			30,607	46,981	72,200	22,415	55,900	-16,300	-23%
38129	SOFTWARE LICENSES	Software Licenses for Rockwell PLC Program	4,130	320	3,000	711	1,000	-2,000	-67%
38129	SOFTWARE LICENSES	One time purchase GE Fanuc PLC Software so staff Technician can reload lost PLC program if required. SPA2 WRF does not have SCADA.	0	0	1,100	0	5,000	3,900	355%
38129	SOFTWARE LICENSES		17,584	0	0	0	0	0	-
38129	SOFTWARE LICENSES		144	0	0	0	0	0	-
38129	SOFTWARE LICENSES	Software license for video equipment on the camera truck	0	0	1,400	0	1,500	100	7%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38129	SOFTWARE LICENSES	Intelex Environmental Management System, 1/2 annual support and maintenance. The historic spending justifies amount requested, current invoice received 3/15/2012. FY12 invoice = $4820.40 half if paid from this budget FY12 will= $2410.2, amount necessary.	0	2,785	100	0	2,500	2,400	2400%
SOFTWARE LICENSES TOTAL			21,858	3,105	5,600	711	10,000	4,400	79%
38131	COLLECTION FEES-DELINQ. ACCTS	Progressive Financial Services a third party collection service. Reduced 17%.	647	198	600	0	500	-100	-17%
COLLECTION FEES-DELINQ. ACCTS TOTAL			647	198	600	0	500	-100	-17%
38162	LANDSCAPE SERVICES		450	0	0	0	0	0	-
38162	LANDSCAPE SERVICES	Lift Station landscape maintenance. Facility has been added to the landscape contract.	3,285	0	1,000	250	1,900	900	90%
LANDSCAPE SERVICES TOTAL			3,735	0	1,000	250	1,900	900	90%
38191	PRE-EMPLOYMENT SERVICES	New employee drug testing, background check, & finger printing. This cost is variable with filling vacancies. Optimistic reduction of $500. BUDGETED IN HR.	877	536	2,000	626	1,500	-500	-25%
38191	PRE-EMPLOYMENT SERVICES	New employee drug testing, background screening, and finger printing. This cost is variable with filling vacancies. BUDGETED IN HR.	0	0	500	0	500	0	0%
38191	PRE-EMPLOYMENT SERVICES	Background checks, drug tests, finger printing. BUDGETED IN HR.	0	0	500	5	500	0	0%
38191	PRE-EMPLOYMENT SERVICES	HR Charges. Typically for new employee. Recommend reduce to $0.	0	0	400	0	0	-400	-100%
PRE-EMPLOYMENT SERVICES TOTAL			877	536	3,400	631	2,500	-900	-26%
38192	LAB SERVICES	Wastewater process testing: total dissolved solids, nitrates, biological oxygen demand, micro biological exam, etc. (517 samples) This is a reduction of the FY12 budget ($45,000) to $39,600 in FY13. Each test cost and frequency has been itemized.	49,432	29,333	45,000	12,987	23,400	-21,600	-48%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38192	LAB SERVICES	Reclaimed water compliance testing: fecal, nitrate, metals, volatile organic compounds, etc. (326 samples) This is a reduction of the FY12 budget ($45,000) to $39,600 in FY13. The frequency of the samples and costs have been itemized and are required by Aquifer Protection Permits.	0	0	0	0	14,200	14,200	-
38192	LAB SERVICES	Maintenance: oil analysis (100 samples) This is to support a new program of predictive maintenance.	0	0	0	0	2,000	2,000	-
38192	LAB SERVICES	Operational process testing (168 samples)	0	15,694	34,100	9,378	10,000	-24,100	-71%
38192	LAB SERVICES	Regulatory compliance Testing (472 samples)	0	0	0	0	13,100	13,100	-
38192	LAB SERVICES	Oil Analysis (25 samples)	0	0	0	0	500	500	-
38192	LAB SERVICES		10,759	6,183	0	0	0	0	-
38192	LAB SERVICES		0	136	0	0	0	0	-
38192	LAB SERVICES	Hazmat sampling analysis. Reduce usually handled under consulting services costs for cleanup activities.	539	0	100	193	0	-100	-100%
LAB SERVICES TOTAL			60,730	51,345	79,200	22,558	63,200	-16,000	-20%
38199	PROFESSIONAL AND OUTSIDE SERVICES	$75,000 Pretreatment Program $40,000 Utility Rate Study, etc. Maintain. The PT Program was new in FY11 & the ongoing expense to utilize outside consultants vs. new City staff becomes base budget in FY13.	0	5,270	115,000	2	115,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		90,000	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Evaluate Plant 4/5 splitter box configuration to determine peak flow capacity and recommend/ design improvements to better distribute flow. Facility will not hydraulically process design flow of 20MGD. Above 8 MGD the oxidation ditch floods the rotors. Reduced by $10,000. Maybe able to get the service for $40,000.	73,289	12,994	50,000	63	40,000	-10,000	-20%
38199	PROFESSIONAL AND OUTSIDE SERVICES		174,246	0	25,000	0	0	-25,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38199	PROFESSIONAL AND OUTSIDE SERVICES	Implement arc flash program & labeling. SPA1 WRF is non-compliant with regulatory arc flash requirement.	0	0	0	0	25,000	25,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SPA 1 as-built electrical single line drawing and drawing consolidation. Numerous inconsistency of electrical drawings because the facility was built in phases - safety concern.	0	0	0	0	20,000	20,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SCADA/communications room fire suppressions system design. SCADA/communications room currently has water as a fire suppressant. If it activated, all water and wastewater communications and SCADA would be lost.	0	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Micro-Biologist services for troubleshooting process upsets as needed. New facility and a process upset has not occurred that requires this support. Reduce $1,000.	0	5,512	21,700	10,326	4,000	-17,700	-82%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Update Wastewater Design Guidelines and Standards. Recommend keeping as Standards need updating this next fiscal year and spent $57,000 in FY11.	7,293	56,775	51,500	0	20,000	-31,500	-61%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	-118	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Maricopa County Air Quality Permit Required Hydrogen sulfide testing	4,889	20,985	54,500	9,081	2,700	-51,800	-95%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Hazmat Remediation and clean-up	0	0	0	0	15,000	15,000	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			349,717	101,418	317,700	19,472	246,700	-71,000	-22%
38211	WATER	City water service for odor scrubbers, emergency showers/eye washes, polymer mixing, bathrooms, etc. at SPA1 WRF. This is a reduction of the FY12 budget ($135,000) to $110,000 in FY13.	139,034	102,054	135,000	41,301	110,000	-25,000	-19%
38211	WATER	Water service to the facility for potable water. Water bills are not posting properly. Trailer is being set that will increase water usage. Optimistic reduction in cost made.	0	30,225	1,600	11,730	25,000	23,400	1463%
38211	WATER	Water service to two Lift Stations	1,542	1,875	2,000	970	2,000	0	0%
WATER TOTAL			140,576	134,154	138,600	54,001	137,000	-1,600	-1%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38212	ELECTRICITY	ED7 electric service for 11 accounts @ SPA1 WRF for pumps, rotors, centrifuges, lights, etc. This is a $10,000 reduction and is a realistic budget considering a small increase in plant flow.	1,209,136	744,612	800,000	321,041	790,000	-10,000	-1%
38212	ELECTRICITY	Electricity for the SPA2 WRF. Average monthly cost is $7,900. Includes budget for a 6% rate increase.	0	62,591	132,200	41,121	100,000	-32,200	-24%
38212	ELECTRICITY		72,563	46,171	0	0	0	0	-
38212	ELECTRICITY	Electrical service to two Lift Stations and flow meter vault	20,511	19,697	21,000	6,118	17,000	-4,000	-19%
ELECTRICITY TOTAL			1,302,210	873,072	953,200	368,280	907,000	-46,200	-5%
38213	PROPANE/NATURAL GAS	Propane for forklift operation. Reduced by $500.	1,038	647	1,000	278	600	-400	-40%
38213	PROPANE/NATURAL GAS	Natural gas for Greenway Lift Station emergency generator. Trying to correct billing/charging.	0	0	1,000	0	800	-200	-20%
PROPANE/NATURAL GAS TOTAL			1,038	647	2,000	278	1,400	-600	-30%
38214	TELEPHONE SERVICE	Administrative phones and wireless phone (SCADA WIN 911) for emergency callouts. Two accounts. The FY13 budget should be our actual costs. Will investigate why charges are not posted.	0	65	2,000	235	1,300	-700	-35%
38214	TELEPHONE SERVICE	Phone line	0	2,145	1,800	1,169	400	-1,400	-78%
38214	TELEPHONE SERVICE	DSL Line	0	0	0	0	900	900	-
38214	TELEPHONE SERVICE	T-1 Line	0	0	0	0	1,300	1,300	-
38214	TELEPHONE SERVICE		0	0	300	0	0	-300	-100%
38214	TELEPHONE SERVICE	Telephone service at two Lift Stations and one DSL line. Trying to correct billing/charging.	0	0	100	0	1,600	1,500	1500%
TELEPHONE SERVICE TOTAL			0	2,209	4,200	1,404	5,500	1,300	31%
38216	SANITARY/LANDFILL	Landfill disposal fees for Biosolids at $23.00 per ton. Our counts for number of bins and charge for bins is correct. Will check to see why charges are not current.	152,422	228,534	250,000	73,591	220,000	-30,000	-12%
38216	SANITARY/LANDFILL	Landfill disposal fees for sumps and wet well sludge at $23.00 per ton. Our counts for number of bins and charge for bins is correct. Will check to see why charges are not current.	0	0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38216	SANITARY/LANDFILL	Landfill fees for Biosolids disposal ($23.00/ton)FY13 budget was built item by item on anticipated costs - amount of Biosolids produced and trips to the landfill.	0	600	15,000	2,921	9,000	-6,000	-40%
38216	SANITARY/LANDFILL		37,226	23,344	0	0	0	0	-
38216	SANITARY/LANDFILL	Landfill disposal fees for cleaning of sewers, sumps, etc. 26 landfill trips @ $230 each. Been short manpower. Now fully staffed.	2,357	4,449	3,000	1,617	6,000	3,000	100%
38216	SANITARY/LANDFILL		553	0	0	0	0	0	-
SANITARY/LANDFILL TOTAL			192,558	256,928	268,000	78,129	240,000	-28,000	-10%
38217	POSTAGE & MAILINGS	Postage for misc. mailing. Maintain.	160	55	0	22	100	100	-
38217	POSTAGE & MAILINGS	Postage for letters and shipping small items. Add $500 to adjust to increased shipping activities.	1,823	501	500	282	1,000	500	100%
38217	POSTAGE & MAILINGS		10	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	43	0	0	0	0	-
38217	POSTAGE & MAILINGS	Mailing customer information packets (such as, roaches, sewer odors, sewer cleaning)	0	0	100	1	0	-100	-100%
38217	POSTAGE & MAILINGS		200	102	0	153	0	0	-
38217	POSTAGE & MAILINGS	1 FTE Postage, plans and specifications to contractors/engineers. Return equipment for repairs or calibration. Retain request.	0	19	200	16	100	-100	-50%
38217	POSTAGE & MAILINGS	Ongoing Certified Mailings. Been taken out of WW Ops can continue or move over.	0	0	1,000	0	600	-400	-40%
POSTAGE & MAILINGS TOTAL			2,192	720	1,800	474	1,800	0	0%
38221	CELL PHONE/PAGERS	Fees for cell phones (2) and pagers (2)	1,733	1,258	1,500	928	1,800	300	20%
38221	CELL PHONE/PAGERS	Fees for air cards (3)	0	0	0	0	1,000	1,000	-
38221	CELL PHONE/PAGERS	Operator on-call cell phone and pager. Budget reduction based on actual costs.	0	52	3,000	27	600	-2,400	-80%
38221	CELL PHONE/PAGERS		0	0	800	0	0	-800	-100%
38221	CELL PHONE/PAGERS		0	0	600	0	0	-600	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38221	CELL PHONE/PAGERS	On-call Operator cell phone	92	49	1,500	167	900	-600	-40%
38221	CELL PHONE/PAGERS	1 FTE Air Card @ $550 / yr. Spent $1,478 in FY10, $1,325 in FY11 and YTD for FY12 is at $1,100. Recommend increase to $1,400.	1,478	1,321	1,700	601	1,400	-300	-18%
CELL PHONE/PAGERS TOTAL			3,302	2,681	9,100	1,723	5,700	-3,400	-37%
38311	BUILDING MAINTENANCE	General repairs ($2,000) and automate roll up doors ($4,000). Automation of roll up doors will reduce the likelihood of an injury.	0	1,126	6,000	1,847	6,000	0	0%
BUILDING MAINTENANCE TOTAL			0	1,126	6,000	1,847	6,000	0	0%
38312	STREETS MAINTENANCE	SPA1 Road resurfacing by outside contractor. 136 Ave within the boundaries of the facility is deteriorated with the aggregate showing.	1,963	0	12,800	15,561	40,000	27,200	213%
38312	STREETS MAINTENANCE	Install new curb and storm water concrete by outside contractor. Needed to stop erosion around electrical equipment that is next to the road.	0	0	0	0	5,000	5,000	-
STREETS MAINTENANCE TOTAL			1,963	0	12,800	15,561	45,000	32,200	252%
38321	RADIO EQUIP. MAINT.	Equipment repairs and troubleshooting for two SPA1 SCADA system radios.	0	0	2,000	0	2,000	0	0%
38321	RADIO EQUIP. MAINT.	Radio Maintenance for communications between SPA2 WRF & SPA1 WRF	0	0	500	0	500	0	0%
RADIO EQUIP. MAINT. TOTAL			0	0	2,500	0	2,500	0	0%
38323	OFFICE EQUIPMENT MAINT.		0	0	0	115	0	0	-
OFFICE EQUIPMENT MAINT. TOTAL			0	0	0	115	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Service charges for electrical equipment repair contractor (i.e., EMS Inc., Power Plus, & Pueblo Mechanical & Controls) for motors, air conditioning, generator, etc. Reduced generator repair ($2k) Vertical motor repair ($15k) and c-faced motor repair ($10k) . Regarding FY12, $60,000 worth of work is with EMS that will be returned soon. General reduction of $6, 800. Equipment is aging.	236,257	221,951	387,000	49,691	125,000	-262,000	-68%
38324	MACHINERY & EQUIPMENT MAINT		0	0	95,000	0	0	-95,000	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38324	MACHINERY & EQUIPMENT MAINT	Service charges to mechanical equipment contractor (i.e., EMS Inc. & Power Plus) for pumps, mixers, rotors, etc. Reduced vertical pump repair ($15k). One rotor and two mixers are at EMS for repair. General reduction of $21,200. Equipment is aging.	0	0	0	0	150,000	150,000	-
38324	MACHINERY & EQUIPMENT MAINT	Fire extinguisher and fire alarm maintenance (Climatec Building Technologies). Reduced FY13 by one service call on the fire alarm panel ($2k).	0	0	0	0	5,000	5,000	-
38324	MACHINERY & EQUIPMENT MAINT	Repairs to electrical equipment: motors, air conditioning, fiber optics, etc. Warranty has expired. City now responsible for equipment repairs. $43,000 added in lieu of employee to perform corrective (as needed) and preventative maintenance (planned)	0	3,070	18,800	8,760	57,800	39,000	207%
38324	MACHINERY & EQUIPMENT MAINT	Repairs to mechanical equipment: Pumps, gear boxes, emergency diesel generator, etc. Warranty has expired. City now responsible for equipment repairs. Reduced $2,000	0	0	0	0	15,000	15,000	-
38324	MACHINERY & EQUIPMENT MAINT	Services to fire extinguishers	0	0	0	0	200	200	-
38324	MACHINERY & EQUIPMENT MAINT		3,586	0	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Repair of sewer video camera, air conditioning, pumps, etc.	405	109	3,000	6,572	8,000	5,000	167%
38324	MACHINERY & EQUIPMENT MAINT	small tool maintenance / recalibration (metrotech elect. Locator). Equipment was purchased new in FY11 and requires calibration. Retain current request.	0	0	400	0	400	0	0%
MACHINERY & EQUIPMENT MAINT TOTAL			240,248	225,130	504,200	65,022	361,400	-142,800	-28%
38331	VEHICLE MAINTENANCE	Vehicle 3150 Administrative uses. Older vehicle & Service requirements. Reduced 25% due to experience factor	27	7	500	28	300	-200	-40%
38331	VEHICLE MAINTENANCE	Emission checks and outside repairs for eight trucks (i.e., transmission overhaul & electronics replacement)	5,612	3,644	5,000	292	4,300	-700	-14%
38331	VEHICLE MAINTENANCE	Outside repairs for two trucks (i.e., transmission overhaul & electronics replacement) Projected costs for aging vehicles. Reduced $1,000.	0	0	2,900	56	1,900	-1,000	-34%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38331	VEHICLE MAINTENANCE		257	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE	2 Vehicles. Revised request to $500 for 2 vehicle's. Some recent costs not posted to budget.	120	14	1,000	139	500	-500	-50%
38331	VEHICLE MAINTENANCE	Specialty repair of VacCon Truck equipment (i.e., vacuum fan)	7,038	6,404	11,200	4,200	7,000	-4,200	-38%
38331	VEHICLE MAINTENANCE	1 Vehicles. Spent $2,126 in FY10, $137 in FY11 and YTD for FY12 is at $40. Recommend reduction to $1,000.	2,127	137	2,000	33	1,000	-1,000	-50%
VEHICLE MAINTENANCE TOTAL			15,181	10,206	22,600	4,747	15,000	-7,600	-34%
38351	WELLS/SEWER/LINS/ETC.	Biosolids & grit hauling to the landfill by Sanitation Division ($150/haul; 1,133 hauls/year). Our counts for number of bins and charge for bins is correct.	267,786	235,003	388,700	90,912	170,000	-218,700	-56%
38351	WELLS/SEWER/LINS/ETC.	Annual cleaning of Plant 3 and 4 wet wells by vendor (i.e., Pro Pipe). Annual cleaning has not yet been performed this year. Reduced $10,000	0	0	0	0	60,000	60,000	-
38351	WELLS/SEWER/LINS/ETC.	Three cleanings of the Mix Liquor Splitter Box by vendor (i.e., Pro Pipe). Reduced $5,000.	0	0	0	0	20,000	20,000	-
38351	WELLS/SEWER/LINS/ETC.	Annual recharge basin maintenance. Annual maintenance has not yet been performed this year. This reflects actual charges. There is an increase so dirt removed can be hauled off site.	0	0	0	0	60,000	60,000	-
38351	WELLS/SEWER/LINS/ETC.	Sanitation Division 52 weekly sludge hauls to landfill. FY13 budget was built item by item on anticipated costs -amount of Biosolids produced and trips to the landfill. Reduced by $2,000.	0	1,043	22,500	2,019	8,000	-14,500	-64%
38351	WELLS/SEWER/LINS/ETC.	Propipe (vendor) well cleaning as needed. First cleaning of wet well will occur in FY13.	0	0	0	0	10,000	10,000	-
38351	WELLS/SEWER/LINS/ETC.	Recharge Basin Maintenance. First basin maintenance activity to occur in FY13 and every year there after.	0	0	0	0	20,000	20,000	-
38351	WELLS/SEWER/LINS/ETC.		26,815	5,428	0	0	0	0	-
38351	WELLS/SEWER/LINS/ETC.	This is used to repair failed laterals to residential homes	0	0	10,000	4,840	21,000	11,000	110%
38351	WELLS/SEWER/LINS/ETC.	Wet Well Cleaning /Pro Pipe 2 wetwell cleanouts @ $1,500	0	0	0	0	3,000	3,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38351	WELLS/SEWER/LINS/ETC.	Manhole/Pipe repair estimate of 6 repairs @ $350	0	0	0	0	2,100	2,100	-
WELLS/SEWER/LINS/ETC. TOTAL			294,601	241,473	421,200	97,771	374,100	-47,100	-11%
38371	JANITORIAL SERVICES	Service agreement for cleaning administrative buildings (i.e., Upright Commercial Janitorial)	19,656	16,380	19,000	8,190	19,700	700	4%
JANITORIAL SERVICES TOTAL			19,656	16,380	19,000	8,190	19,700	700	4%
38372	PEST CONTROL SERVICES	Pest control for buildings and bee removal. Decreased by $600 because houses where removed that contained bee hives.	2,235	1,875	5,000	1,250	1,500	-3,500	-70%
38372	PEST CONTROL SERVICES	Annual manhole spraying to control pests and response to complaints. 6,950 manholes @ $10.25 each and 40 roach complaint calls @ $40 each	43,839	71,258	75,000	9,051	73,000	-2,000	-3%
38372	PEST CONTROL SERVICES	Bee removal from manholes. 6 removals @ $350 ea.	0	0	0	0	2,100	2,100	-
PEST CONTROL SERVICES TOTAL			46,074	73,133	80,000	10,301	76,600	-3,400	-4%
38381	GROUNDS MAINTENANCE	Soil stabilization. Many acres at SPA1 WRF need to be stabilized for dust control. FY12 funds will be spent. The effort will continue in FY13 wit reducing funding.	26,866	22,774	31,000	7,818	10,000	-21,000	-68%
38381	GROUNDS MAINTENANCE	Utilization of the prisoner crew for weed control. 12 one week duration visits/yr @ $1250/week. Costs are dependent on the availability of prisoners. Expect to spend this amount for prisoners.	0	0	0	0	15,000	15,000	-
38381	GROUNDS MAINTENANCE	Weed Control (pre-emergent & weed killer). Budget reduction was made because asphalt millings were applied by Streets for vehicle access. Ongoing use of pre-emergent & weed killer will occur in FY13.	0	0	29,300	1,634	3,000	-26,300	-90%
38381	GROUNDS MAINTENANCE	Maintain landscaping around Lift Stations	1,535	0	900	0	900	0	0%
GROUNDS MAINTENANCE TOTAL			28,400	22,774	61,200	9,453	28,900	-32,300	-53%
38412	SEWER SERVICE CONTRACT	American Water/Wastewater billing service. Agreement being negotiated currently. Reduced 9% due to experience Factor & Agreement being negotiated currently.	437,778	438,734	494,000	186,606	530,000	36,000	7%
SEWER SERVICE CONTRACT TOTAL			437,778	438,734	494,000	186,606	530,000	36,000	7%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38521	EQUIPMENT RENTAL	Konica Minolta Copier Printer lease & maint. Increased due to replacement machine experience factor.	1,317	3,552	1,400	2,235	4,500	3,100	221%
38521	EQUIPMENT RENTAL	Scissor lift for 3 weeks @ $1000/week, three crane rentals @ $3300/event, Bob Cat rental for 6 days @ $500/day and water truck rental for 8 days @ $750/day. Additional rentals were needed in FY12. Expect FY13 to return to more normal activities.	23,975	21,104	24,900	22,075	25,000	100	0%
38521	EQUIPMENT RENTAL	Ten 70-ton crane rentals/site visits for inspecting membranes and five 30-ton crane rentals/site visits for performing maintenance on pumps. Slight budget decrease was made from FY12. Crane will be on-site longer in FY13 for membrane tensioning which will cause actual costs to go up.	0	13,767	62,500	21,148	0	-62,500	-100%
38521	EQUIPMENT RENTAL	Bobcat and Backhoe rentals for grounds keeping/excavation	0	0	0	0	1,000	1,000	-
38521	EQUIPMENT RENTAL	Fork Lift for unloading chemicals	0	0	0	0	1,000	1,000	-
38521	EQUIPMENT RENTAL		1,300	635	0	0	0	0	-
38521	EQUIPMENT RENTAL	Rental of portable generators, lights, compressors, etc. for repair activities as needed.	34	88	2,000	0	2,000	0	0%
EQUIPMENT RENTAL TOTAL			26,626	39,146	90,800	45,459	33,500	-57,300	-63%
38591	OTHER RENTALS/LEASES		2,347	2,214	1,500	1,583	0	-1,500	-100%
OTHER RENTALS/LEASES TOTAL			2,347	2,214	1,500	1,583	0	-1,500	-100%
38911	UNEMPLOYMENT CONTRIBUTION		0	0	1,200	0	0	-1,200	-100%
38911	UNEMPLOYMENT CONTRIBUTION		0	0	600	0	0	-600	-100%
UNEMPLOYMENT CONTRIBUTION TOTAL			0	0	1,800	0	0	-1,800	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Maintain.	394,800	231,122	394,800	0	394,800	0	0%
GENERAL INSURANCE TOTAL			394,800	231,122	394,800	0	394,800	0	0%
38921	TUITION REIMBURSEMENT	Two FTEs with approved college tuition reimbursement programs	0	4,856	5,000	0	5,000	0	0%

PW-Sewer

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
TUITION REIMBURSEMENT TOTAL			0	4,856	5,000	0	5,000	0	0%
38922	TRAVEL & TRAINING	2 FTE (AD & Adm. Spec.)Water Environment Federation Conference, Administrative Excel, Word, etc. training. As described & Reduced to offset copier. Reduced 40% - (1) A.D. RE WEF & AWWA conferences, webinars & training; (1) Adm Spec RE Excel, Word, Office management training.	2,419	-295	5,000	3,180	3,000	-2,000	-40%
38922	TRAVEL & TRAINING	Industry training: AZ Water conference (5 FEs), Tri-State conference (4 FTEs). Both Conferences provide Personnel Development Hours (PDH's) for certified operators. 30 PDHs are required over a 36 month period to maintain certification. Conference attendance is rotated through all certified staff to allow for PDH accrual. AZ Water is in Glendale, Tri-State is in Laughlin Nevada.	10,719	13,553	11,700	5,756	4,100	-7,600	-65%
38922	TRAVEL & TRAINING	Regulatory dust control training (3 FTEs). Maricopa County SPA1 dust control permit requires annual training for supervisors and all water truck drivers. (2 supervisors and one water truck driver.) Training is accomplished in Phoenix.	0	0	0	0	1,100	1,100	-
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act (4 FTEs) and Department of Transportation shipper training (3 FTEs). This training and certification is required in order for our personnel to ship hazardous material off sight for disposal. Depending on the arrangements the training is accomplished in Surprise or on occasions in Phoenix.	0	0	0	0	1,800	1,800	-
38922	TRAVEL & TRAINING	Certified Operator training course and exams (4 FTEs). Provides for expenses for pre exam tutoring and re-emburs ment of exam/license fee's for operators taking certification exams. At Gateway CC or ADEQ facilities .	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Annual crane & rigging training (6 FTEs). Vendor on site crane operation and rigging course as required by OSHA for maintenance employees required to operate crane and perform rigging during maintenance activities. Training is usually accomplished on-site in Surprise.	0	0	0	0	1,200	1,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38922	TRAVEL & TRAINING	Personal Development courses (i.e. technical writing, leadership, communications) (5 FTEs). Professional development activities and programs that are designed to improve the employee's professional skills and the department's productivity. Training is through AGTS.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	TargetSafety (12 FTEs). On line safety course fee's. Required for all employees to help satisfy OSHA requirements and acquire operator certification PDHs.	0	0	0	0	1,800	1,800	-
38922	TRAVEL & TRAINING	Safety training (4 FTEs). The Water and Wastewater industry is hazardous. This training provides training to minimize accidents and injuries. It is accomplished on sight in Surprise and off sight in Phoenix by professional safety trainers.	0	0	0	0	600	600	-
38922	TRAVEL & TRAINING	Industry training: Southwest Membrane Association Conference and American Water Works Association (2 FTEs). Both Conferences provide Personnel Development Hours (PDH's) for certified operators. 30 PDHs are required over a 36 month period to maintain certification. Conference attendance is rotated through all certified staff to allow for PDH accrual. AZ Water is in Glendale, SW Membrane Association is in Phoenix .	0	590	3,300	200	800	-2,500	-76%
38922	TRAVEL & TRAINING	Regulatory dust control training (1FTE). Maricopa County required annual training for supervisory personnel as part of SPA2 dust control permit. Training is accomplished in Phoenix.	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act (1 FTE). This training and certification is required in order for our personnel to ship hazardous material off sight for disposal. Depending on the arrangements the training is accomplished in Surprise or on occasions in Phoenix.	0	0	0	0	100	100	-
38922	TRAVEL & TRAINING	24 hour Haz-Woper (2 FTEs). This training for awareness for staff that handles chemicals. Training is accomplished in Phoenix.	0	0	0	0	500	500	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38922	TRAVEL & TRAINING	Three Water Environment Federation technical Webinars for 10 FTE's. These webinars consist of different topics related to the effective and efficient operation of water and wastewater plants and systems. They are generally viewed at the SWRFand are presented throughout the year by a variety of engineers and operators.	0	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Target Safety (2 FTEs). On line safety course fee's. Required for all employees to help satisfy OSHA requirements and acquire operator certification PDHs.	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING		695	148	0	0	0	0	-
38922	TRAVEL & TRAINING	4 FTE @ $1700 each: attend 1 - conference, 1 - technical class, such as: American Water Works Association Annual Training, American Public Works Association Training, etc. 4 FTE @ $1,000 each for instate; (ADOT roads and streets conf/Local APWA mtg/ADOT training/Webinars) = $250 Conference Cost: $125 hotel one night: $75 per Diem: $10 Parking: AWWA Annual Conference in Glendale @$400 registration fee, APWA monthly meeting $15 per mtg with 6 meetings = $90: Webinars attend 2 @ $200. The conferences and webinars keep the Project Managers up to date on recent engineering technology and findings as well as provides networking opportunities with other municipalities. Recommend reduction to $6,000.	1,548	2,432	3,000	1,674	6,000	3,000	100%
38922	TRAVEL & TRAINING	Professional development (such as, customer service, computers) (1 FTE). Professional development training is not required. Includes training, such as, dealing with difficult customers, computer software, etc.	400	724	1,000	0	400	-600	-60%
38922	TRAVEL & TRAINING	Water/Wastewater Seminars: AZ Water (2 FTEs) & Tri-State (1 FTE). Both Conferences provide Personnel Development Hours (PDH's) for certified operators. 30 PDHs are required over a 36 month period to maintain certification. Conference attendance is rotated through all certified staff to allow for PDH accrual. AZ water Is in Glendale, Tri-State is in Laughlin Nevada.	2,273	2,060	1,500	805	600	-900	-60%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38922	TRAVEL & TRAINING	Certification exam/training (4 FTEs). Provides for expenses for pre exam tutoring and reimbursement of exam/license fee's for operators taking certification exams. At Gateway CC or ADEQ facilities.	0	0	0	0	600	600	-
38922	TRAVEL & TRAINING	TargetSafety (4 FTEs). On line safety course fee's. Required for all employees to help satisfy OSHA requirements and acquire operator certification PDHs.	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Personal Development (2 FTEs): Time management, communications, etc.	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	1 FTE @ $3000 each: attend 1 - conference, 1 - technical class, such as: Common Ground Alliance Annual Conference, National Underground Contractors Association Training, Damage Prevention Annual Conference. 1FTE @ $2000 for out of state training(Common Ground Alliance Annual Conf. Orlando FL.) $900 Conference Cost: $550 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and Parking. Training required to maintain certifications Locator Certification which requires update every 2 yrs and 30 PDH's. Recommend reduction to $2000.	1,897	848	4,000	209	2,000	-2,000	-50%
38922	TRAVEL & TRAINING	RCRA & DOT Refresher, 2 FTEs. E-T-C training costs = RCRA refresher =$230 pp X 2 FTE's=460, DOT refresher = USDOT refresher = $235 pp X 2 FTEs = $470 sum = $950. Refresher due in February every year. Required to respond to and handle hazmat events.	2,549	1,904	5,000	360	1,000	-4,000	-80%
38922	TRAVEL & TRAINING	AZ Water Annual Conference, 2 FTEs. May every year $330 pp X2 FTE's = $660, - necessary to stay current on local rules, regulations, networking, and what other municipalities are doing.	0	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Gatekeeper Regulatory round-up, 2 FTEs. April every year $150pp X2 FTE's = $300, - necessary to stay current on hazmat rules. Has been very beneficial in avoiding violations.	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	2 Webcasts. One webcast through AWWA Planned Stage 2 D/DBPR @$255.	0	0	0	0	300	300	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38922	TRAVEL & TRAINING	Professional development, 2 FTE's. Technical writing skills 1 FTA @ $199 May 2013 - Effective Problem solving and decision making 1 FTE @$199not necessary but does improve the skills of employees to increase productivities and customer service skills.	0	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Target Safety (2 FTEs). Annual Target Safety subscription for safety training. Covers the generic safety training requirements of the jobs.	0	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Water Law & Quality Specialty Training, 2 FTEs. The Utility Management Conference™ Glendale AZ March 2013 @ $875pp @ 1 FTE and AZ Water Law = August every year = $695 pp 2 FTE	0	0	0	0	2,700	2,700	-
TRAVEL & TRAINING TOTAL			22,499	21,964	34,500	12,184	33,800	-700	-2%
38924	DUES & MEMBERSHIPS	1 FTE Assist. Director to include: Water Environment Federation. Increased combined total due to experience factor & split into 3-separate line items.	356	567	500	482	200	-300	-60%
38924	DUES & MEMBERSHIPS	American Public Works Assoc. Increase combined total due to experience factor & split into separate line items.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Water Works Assoc. Increase combined total due to experience factor & split into separate line items.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Water Works Association and Water Environment Federation membership for Supervisor & Manager. WEF membership is being renewed.	227	509	2,000	514	600	-1,400	-70%
38924	DUES & MEMBERSHIPS	Southwest Membrane Operators Association. Joined in FY11, but cost not appropriately posted. Renewal due in May for FY12. Will continue to be a member in FY13 to get reduced training costs.	0	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Water Environmental Federation (includes AZ Water)New membership in FY13 for Wastewater Supervisor.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	1 FTE for Professional Engineers License @ $300. Recommend keeping for renewal. Spent $560 in FY11 and $520 in FY12.	125	559	200	0	300	100	50%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
38924	DUES & MEMBERSHIPS	4 FTE for American Public Works Association Membership @ $200. Revised to match historical costs. Reduce request to $600 = $200 for 3 FTE's.	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	4 FTE for American Water Works Association Membership @ $200. Revised to match historical costs. Reduce request to $600 = $200 for 3 FTE's.	0	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS		0	0	100	182	0	-100	-100%
38924	DUES & MEMBERSHIPS		85	544	0	0	0	0	-
38924	DUES & MEMBERSHIPS	1 FTE for National Underground Contractors Association Membership @ $200 each. New affiliation for networking and certifications.	7,770	0	700	0	200	-500	-71%
38924	DUES & MEMBERSHIPS	1 FTE for Common Ground Alliance Membership @ $100 each. New affiliation for networking and certifications.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	WateReuse, 2 FTEs. Membership @ $50 pp 2 FTE's.	227	177	900	227	100	-800	-89%
38924	DUES & MEMBERSHIPS	AZWater, 2 FTEs. Membership @ $45 pp 2 FTE's.	0	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	AWWA, 1 FTE. Membership 1 FTE for Enviro Mgr. of $170 year used for a variety of ordering and event attendance - reduces cost significantly.	0	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Environmental Professionals of Arizona, 2 FTEs. New Membership @ $60 pp 2 FTE's - reduces the annual event cost by $50 pp and gets us monthly updates and special newsletters.	0	0	0	0	200	200	-
DUES & MEMBERSHIPS TOTAL			8,790	2,356	4,400	1,405	4,100	-300	-7%
38925	FEDERAL MILEAGE ALLOWANCE		69	110	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	0	0	-200	-100%
38925	FEDERAL MILEAGE ALLOWANCE		22	0	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	0	0	-200	-100%
38925	FEDERAL MILEAGE ALLOWANCE	Local meetings such as Arizona Department of Environmental Quality and Multicities Meetings, 2 FTE's. Have not needed but in case, two staff in this budget have no assigned city vehicle.	0	0	100	0	100	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
FEDERAL MILEAGE ALLOWANCE TOTAL			91	110	500	0	100	-400	-80%
38931	ADVERTISING		0	0	0	436	0	0	-
ADVERTISING TOTAL			0	0	0	436	0	0	-
38951	PRINTING	Printing cost for sludge hauling manifest forms. Costs incurred but they are not posting properly. Will correct.	508	0	1,500	0	1,200	-300	-20%
38951	PRINTING		20	0	0	0	0	0	-
38951	PRINTING		258	0	0	0	0	0	-
38951	PRINTING	Door hangers for notifying residents of sewer cleaning	39	111	200	71	300	100	50%
38951	PRINTING	3 FTE printing - Door hangers, flyers, 811 info, etc. Spent $37 in FY09 recommend reduction to $100.	0	0	100	0	100	0	0%
38951	PRINTING	Environmental Div Business Cards, 2 FTE's. need new business and division cards @ $45 box for business cards and $250 for division cards used for events.	0	0	200	0	400	200	100%
PRINTING TOTAL			824	111	2,000	71	2,000	0	0%
38991	UNIFORM/LAUNDRY SERVICES	Uniform cleaning for 16 FTEs and 3 Interns	11,494	9,561	11,500	7,690	8,000	-3,500	-30%
38991	UNIFORM/LAUNDRY SERVICES	Uniform repair and replacement	0	0	0	0	700	700	-
38991	UNIFORM/LAUNDRY SERVICES	Towels and floor mats	0	0	0	0	2,400	2,400	-
38991	UNIFORM/LAUNDRY SERVICES	Repair and replacement uniforms	0	188	1,200	360	200	-1,000	-83%
38991	UNIFORM/LAUNDRY SERVICES	Laundry services for 2 FTEs	0	0	0	0	800	800	-
38991	UNIFORM/LAUNDRY SERVICES		598	320	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	Laundry services for 3 FTEs. Been short manpower. Now fully staffed.	906	1,910	1,900	851	1,100	-800	-42%
38991	UNIFORM/LAUNDRY SERVICES		97	0	0	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			13,094	11,978	14,600	8,901	13,200	-1,400	-10%
38994	DEVELOPER REIMBURSMENT		1,016	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
DEVELOPER REIMBURSMENT TOTAL			1,016	0	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Admin fee	62	0	0	25	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	161	92	1,300	50	200	-1,100	-85%
38999	OTHER PROFESSIONAL SERVICES	Fee for Human Resources process work	0	5	0	25	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	27	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	0	0	100	51	100	0	0%
38999	OTHER PROFESSIONAL SERVICES		45	0	100	0	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES		0	0	100	0	100	0	0%
38999	OTHER PROFESSIONAL SERVICES	HR Process Works fees	175	0	300	0	0	-300	-100%
38999	OTHER PROFESSIONAL SERVICES	HR Process Works. Reduce not used.	0	0	100	0	0	-100	-100%
OTHER PROFESSIONAL SERVICES TOTAL			506	125	2,000	151	400	-1,600	-80%
39210	BUILDING & STRUCTURES		-1,125,334	-190,447	0	0	0	0	-
39210	BUILDING & STRUCTURES		-123,924	-66,195	0	0	0	0	-
BUILDING & STRUCTURES TOTAL			-1,249,258	-256,642	0	0	0	0	-
39220	STREETS/INFRASTRUCTURE		-24,225	0	0	0	0	0	-
STREETS/INFRASTRUCTURE TOTAL			-24,225	0	0	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		0	41,030	50,000	0	0	-50,000	-100%
39224	INFRASTRUCTURE IMPROVEMENTS		24,225	0	0	0	0	0	-
INFRASTRUCTURE IMPROVEMENTS TOTAL			24,225	41,030	50,000	0	0	-50,000	-100%
39430	MACH. & EQUIPMENT		-59,924	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
MACH. & EQUIPMENT TOTAL			-59,924	0	0	0	0	0	-
39431	MACH. & EQUIPMENT		18,092	0	0	25,979	0	0	-
39431	MACH. & EQUIPMENT		0	0	50,000	49,999	0	-50,000	-100%
MACH. & EQUIPMENT TOTAL			18,092	0	50,000	75,978	0	-50,000	-100%
39432	IMP'S TO MACH. & EQUIPMENT		1,831	0	0	0	0	0	-
39432	IMP'S TO MACH. & EQUIPMENT		40,000	0	0	0	0	0	-
IMP'S TO MACH. & EQUIPMENT TOTAL			41,831	0	0	0	0	0	-
39521	EASEMENTS		0	0	9,200	0	0	-9,200	-100%
EASEMENTS TOTAL			0	0	9,200	0	0	-9,200	-100%
39600	CAPITAL INTEREST		-67,748	0	0	0	0	0	-
39600	CAPITAL INTEREST		0	-56,288	0	0	0	0	-
CAPITAL INTEREST TOTAL			-67,748	-56,288	0	0	0	0	-
39610	CAPITAL INTEREST EXPENSE		67,748	0	0	0	0	0	-
39610	CAPITAL INTEREST EXPENSE		0	56,288	0	0	0	0	-
CAPITAL INTEREST EXPENSE TOTAL			67,748	56,288	0	0	0	0	-
39711	BUILDINGS & STRUCTURES DEPREC.		5,418,566	6,015,369	0	0	0	0	-
BUILDINGS & STRUCTURES DEPREC. TOTAL			5,418,566	6,015,369	0	0	0	0	-
39713	EQUIPMENT DEPREC.		258,471	289,799	0	0	0	0	-
EQUIPMENT DEPREC. TOTAL			258,471	289,799	0	0	0	0	-
39821	PRINCIPAL BONDS	Prasada debt payment - principal	0	0	0	0	335,900	335,900	-
PRINCIPAL BONDS TOTAL			0	0	0	0	335,900	335,900	-
39822	INTEREST BONDS		-67,748	0	0	0	0	0	-
39822	INTEREST BONDS		0	-56,288	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sewer									
39822	INTEREST BONDS	Prasada debt payment - interest	0	0	0	0	400,000	400,000	-
INTEREST BONDS TOTAL			-67,748	-56,288	0	0	400,000	400,000	-
PW-Sewer Department Total			**12,305,789**	**12,624,295**	**8,675,500**	**3,024,540**	**8,689,800**	**14,300**	**0%**
SEWER OPERATIONS FUND TOTAL			**12,308,684**	**12,624,295**	**20,445,600**	**3,024,996**	**8,769,600**	**-11,676,000**	**-57%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

SANITATION OPERATIONS FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36111	FULL-TIME SALARIES		0	0	0	0	57,300	57,300	-
FULL-TIME SALARIES TOTAL			0	0	0	0	57,300	57,300	-
36211	FICA		0	0	0	0	3,900	3,900	-
FICA TOTAL			0	0	0	0	3,900	3,900	-
36231	MEDICAL		0	0	0	0	9,000	9,000	-
MEDICAL TOTAL			0	0	0	0	9,000	9,000	-
36232	DENTAL		0	0	0	0	600	600	-
DENTAL TOTAL			0	0	0	0	600	600	-
36234	LIFE		0	0	0	0	200	200	-
LIFE TOTAL			0	0	0	0	200	200	-
36252	AZ STATE RETIREMENT		0	0	0	0	6,400	6,400	-
AZ STATE RETIREMENT TOTAL			0	0	0	0	6,400	6,400	-
36278	WORKERS COMPENSATION		0	0	0	0	200	200	-
WORKERS COMPENSATION TOTAL			0	0	0	0	200	200	-
Finance Department Total			**0**	**0**	**0**	**0**	**77,600**	**77,600**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
36111	FULL-TIME SALARIES		983,201	1,009,624	1,331,300	559,877	1,203,100	-128,200	-10%
36111	FULL-TIME SALARIES		97,458	85,900	111,300	62,517	215,400	104,100	94%
36111	FULL-TIME SALARIES		169,894	155,798	172,700	73,844	126,500	-46,200	-27%
FULL-TIME SALARIES TOTAL			1,250,552	1,251,322	1,615,300	696,238	1,545,000	-70,300	-4%
36113	OVERTIME COMPENSATION	Holiday collections, pride day, HHW, special events	24,844	35,773	76,100	11,076	50,000	-26,100	-34%
36113	OVERTIME COMPENSATION	Holiday collections, pride day, HHW, special events	2,473	5,595	0	2,529	5,000	5,000	-
36113	OVERTIME COMPENSATION	Holiday collections, pride days, HHW, special events	2,620	5,558	0	848	2,000	2,000	-
OVERTIME COMPENSATION TOTAL			29,937	46,926	76,100	14,453	57,000	-19,100	-25%
36115	HOLIDAYS		47,146	47,681	0	22,177	0	0	-
36115	HOLIDAYS		4,685	4,154	0	3,228	0	0	-
36115	HOLIDAYS		6,652	6,133	0	3,051	0	0	-
HOLIDAYS TOTAL			58,483	57,969	0	28,457	0	0	-
36116	PAID TIME OFF		67,544	87,891	0	50,999	0	0	-
36116	PAID TIME OFF		7,275	13,309	0	4,349	0	0	-
36116	PAID TIME OFF		13,456	14,707	0	7,790	0	0	-
PAID TIME OFF TOTAL			88,274	115,907	0	63,137	0	0	-
36151	STIPEND	Phone stipend	708	690	1,700	799	1,600	-100	-6%
STIPEND TOTAL			708	690	1,700	799	1,600	-100	-6%
36156	COMPENSATED ABSENCES		2,821	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-1,140	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-6,018	0	0	0	0	0	-
COMPENSATED ABSENCES TOTAL			-4,338	0	0	0	0	0	-
36211	FICA		81,987	84,935	101,800	46,320	91,000	-10,800	-11%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
36211	FICA		8,485	7,779	8,500	5,300	16,900	8,400	99%
36211	FICA		14,275	13,470	13,200	6,532	9,800	-3,400	-26%
FICA TOTAL			104,747	106,184	123,500	58,152	117,700	-5,800	-5%
36231	MEDICAL		187,878	231,819	264,900	124,396	233,400	-31,500	-12%
36231	MEDICAL		13,715	15,632	15,800	11,832	39,800	24,000	152%
36231	MEDICAL		28,176	16,896	12,700	5,945	16,100	3,400	27%
MEDICAL TOTAL			229,770	264,347	293,400	142,173	289,300	-4,100	-1%
36232	DENTAL		10,772	12,300	14,800	7,423	13,800	-1,000	-7%
36232	DENTAL		830	871	900	488	2,300	1,400	156%
36232	DENTAL		1,858	1,311	1,200	757	1,700	500	42%
DENTAL TOTAL			13,460	14,482	16,900	8,668	17,800	900	5%
36233	VISION		2,188	2,239	2,500	1,207	2,300	-200	-8%
36233	VISION		163	168	200	118	400	200	100%
36233	VISION		380	309	300	149	200	-100	-33%
VISION TOTAL			2,732	2,716	3,000	1,474	2,900	-100	-3%
36234	LIFE		4,217	4,351	5,900	2,612	5,300	-600	-10%
36234	LIFE		434	430	500	282	1,000	500	100%
36234	LIFE		712	710	800	352	600	-200	-25%
LIFE TOTAL			5,362	5,492	7,200	3,245	6,900	-300	-4%
36235	SHORT TERM DISABILITY		2,944	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		326	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		551	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			3,821	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
36252	AZ STATE RETIREMENT		106,163	114,199	142,500	65,138	139,900	-2,600	-2%
36252	AZ STATE RETIREMENT		10,531	11,027	11,300	7,335	24,600	13,300	118%
36252	AZ STATE RETIREMENT		18,127	17,494	17,500	8,639	14,300	-3,200	-18%
AZ STATE RETIREMENT TOTAL			134,821	142,721	171,300	81,111	178,800	7,500	4%
36259	OTHER RETIREMENT		0	256	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	256	0	0	0	0	-
36278	WORKERS COMPENSATION		49,663	33,670	101,700	19,973	93,200	-8,500	-8%
36278	WORKERS COMPENSATION		5,148	3,874	10,100	3,225	21,100	11,000	109%
36278	WORKERS COMPENSATION		9,297	6,001	16,500	3,553	12,300	-4,200	-25%
WORKERS COMPENSATION TOTAL			64,108	43,546	128,300	26,751	126,600	-1,700	-1%
37111	OFFICE SUPPLIES	Paper, pens, general supplies. Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	1,361	1,867	1,600	873	1,800	200	13%
37111	OFFICE SUPPLIES	Copier tonner and supplies. Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	0	0	0	0	700	700	-
37111	OFFICE SUPPLIES	Paper, pens, general supplies (5 FTE). Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	0	73	400	50	200	-200	-50%
37111	OFFICE SUPPLIES	Copier toner and cartridges (5 FTE). Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	0	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Paper, pens, general supplies (3 FTE). Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	19	70	1,000	0	200	-800	-80%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
37111	OFFICE SUPPLIES	Copier toner and printer cartridges (3 FTE). Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	0	0	0	0	500	500	-
OFFICE SUPPLIES TOTAL			1,380	2,010	3,000	923	3,900	900	30%
37112	COMPUTER SUPPLIES	Printer tonner, mouse, keyboards. Redistributed the FY11 Solid Waste (644) costs of $4,600 for 37111 and 37112 across Operations (112), Bulk (602), and Recycle (603).	2,872	2,488	2,700	774	700	-2,000	-74%
37112	COMPUTER SUPPLIES	Printer toner, mouse, keyboards. Contingency for computer supplies.	0	0	100	0	100	0	0%
COMPUTER SUPPLIES TOTAL			2,872	2,488	2,800	774	800	-2,000	-71%
37114	BOOKS & SUBSCRIPTIONS	Industry books, manuals, and standards	0	0	100	120	100	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			0	0	100	120	100	0	0%
37131	UNIFORMS	Purchase uniform shirts (23 FTE)	2,513	2,364	4,100	2,565	1,500	-2,600	-63%
37131	UNIFORMS	Purchase jackets (23 FTE)	0	0	0	0	1,000	1,000	-
37131	UNIFORMS	Purchase shirts, jackets, hats (5 FTE). Revised based on $900 average of FY11&10, and FY12 EOY est.	701	376	1,000	742	900	-100	-10%
37131	UNIFORMS	Purchase shirts, jackets, hats (3 FTE)	585	617	400	376	0	-400	-100%
UNIFORMS TOTAL			3,798	3,356	5,500	3,683	3,400	-2,100	-38%
37141	RADIO SUPPLIES	Batteries and accessories (21 radios). Contingency to replace batteries in our Motorola radios.	0	0	300	0	300	0	0%
RADIO SUPPLIES TOTAL			0	0	300	0	300	0	0%
37142	PHONE SUPPLIES		2	175	0	0	0	0	-
37142	PHONE SUPPLIES	Phone chargers and accessories	0	338	100	26	100	0	0%
37142	PHONE SUPPLIES		0	0	0	77	0	0	-
PHONE SUPPLIES TOTAL			2	513	100	103	100	0	0%
37161	OPERATIONAL SUPPLIES	Hand towels, wipes, and sanitizer. Container supplies (such as, lids, wheels). Hydraulic spill kits	4,024	7,784	2,000	2,522	2,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
37161	OPERATIONAL SUPPLIES	Towels, wipes, sanitizer	2,807	4,408	7,000	1,451	700	-6,300	-90%
37161	OPERATIONAL SUPPLIES	Zonar repairs and replacements	0	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Hydraulic spills kits	0	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Lubricants for containers and tools	0	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Roll-off containers (such as, tarps, tie downs, bungee cords). No. Includes costs for tarps, tie down straps, liners, and other related costs.	0	0	0	0	9,000	9,000	-
37161	OPERATIONAL SUPPLIES	Towels, wipes, sanitizer. Hand towels, wipes, and sanitizer.	1,591	843	2,000	495	500	-1,500	-75%
37161	OPERATIONAL SUPPLIES	Promotional items (such as, coloring books, magnets, pens). Additional promotional items due to an increase in the number of schools added to the recycling program.	0	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	HHW events (such as, storage drums, containment tarps). Increases in HHW costs due to an increase in hazardous waste collected.	0	0	0	0	3,400	3,400	-
OPERATIONAL SUPPLIES TOTAL			8,422	13,035	11,000	4,468	18,000	7,000	64%
37162	FURN-FIXTURE-EQUIP <$10,000	Replacement recycle containers (160). Staff has yet to purchase the replacement recycle containers for FY12; the RE is in process.	51,531	45,778	50,000	1,991	6,000	-44,000	-88%
37162	FURN-FIXTURE-EQUIP <$10,000		55,214	0	20,400	0	0	-20,400	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	Replacement trash containers (1060). Staff has yet to purchase the replacement trash containers for FY12; the RE is in process.	0	0	0	0	53,000	53,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Recycle baskets (400). Includes 200 containers for new services. Includes 200 containers for expanding school recycling programs and replacement containers. Reduced costs for recycle baskets.	0	0	0	0	2,000	2,000	-
37162	FURN-FIXTURE-EQUIP <$10,000		5,054	0	3,000	0	0	-3,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	8,299	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		5,000	21,989	14,500	383	0	-14,500	-100%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	11,955	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			116,799	67,767	87,900	22,629	61,000	-26,900	-31%
37165	OP EQUIP, TOOL, PART <10000	Hand tools (such as, shovels, tool box). Costs are generally consistent with the FY11&10 average expenditure of $1,600. Some costs were redistributed to Bulk and Recycle.	2,567	580	4,200	99	1,000	-3,200	-76%
37165	OP EQUIP, TOOL, PART <10000	Hand tools (such as, shovels, rakes)	4,565	236	1,000	268	1,000	0	0%
37165	OP EQUIP, TOOL, PART <10000	Hand tools (such as, shovels, rakes). Other costs were redistributed to other line items.	2,493	85	7,000	2,078	200	-6,800	-97%
OP EQUIP, TOOL, PART <10000 TOTAL			9,625	901	12,200	2,445	2,200	-10,000	-82%
37191	FOOD (NON-TRAVEL)	Hydration and electrolyte mix for field staff. Reduced to FY11 expenditure levels.	0	787	1,200	32	0	-1,200	-100%
37191	FOOD (NON-TRAVEL)	Hydration/electrolyte mix for field staff. Costs for powdered Gatorade mix	0	0	200	0	0	-200	-100%
37191	FOOD (NON-TRAVEL)	Hydration/electrolyte mix for field staff. Costs for powdered Gatorade mix.	55	41	100	0	0	-100	-100%
FOOD (NON-TRAVEL) TOTAL			55	828	1,500	32	0	-1,500	-100%
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, hard hats (23 FTE). Reduced to the average of the FY11&10 expenditure levels.	6,251	5,346	6,900	3,973	6,000	-900	-13%
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, gloves, hard hats (5 FTE)	200	740	1,000	952	1,900	900	90%
37193	SAFETY & FIRST AID SUPPLIES	Boots, glasses, vests, gloves, hard hats (3 FTE)	1,423	1,570	2,000	1,261	0	-2,000	-100%
SAFETY & FIRST AID SUPPLIES TOTAL			7,874	7,655	9,900	6,187	7,900	-2,000	-20%
37196	MEETING SUPPLIES	Hydration and electrolyte mix for field staff. Reduced to FY11 expenditure levels.	0	0	0	0	800	800	-
37196	MEETING SUPPLIES	Hydration/electrolyte mix for field staff. Costs for powdered Gatorade mix	0	0	0	0	300	300	-
37196	MEETING SUPPLIES	Hydration/electrolyte mix for field staff. Costs for powdered Gatorade mix.	0	0	0	0	200	200	-
MEETING SUPPLIES TOTAL			0	0	0	0	1,300	1,300	-
37211	GAS & FUEL	Automated Side Loaders (ASL) (22)	287,810	376,051	396,500	182,349	365,000	-31,500	-8%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
37211	GAS & FUEL	Container truck	0	0	0	0	8,000	8,000	-
37211	GAS & FUEL	Fuel keys for equipment	0	0	0	0	4,300	4,300	-
37211	GAS & FUEL	Diesel exhaust fluid(DEF) for ASL (10)	0	0	0	0	3,000	3,000	-
37211	GAS & FUEL	Light duty vehicles (3)	0	0	0	0	5,300	5,300	-
37211	GAS & FUEL	Bulk trash trucks (2)	25,690	32,747	22,300	16,119	20,800	-1,500	-7%
37211	GAS & FUEL	Roll-off trucks (2)	0	0	0	0	50,000	50,000	-
37211	GAS & FUEL	Light duty trucks (2)	0	0	0	0	3,300	3,300	-
37211	GAS & FUEL	Inspectors trucks (3). Based on FY12 EOY estimate plus increase in fuel costs.	2,958	1,406	5,700	1,958	5,000	-700	-12%
GAS & FUEL TOTAL			316,458	410,204	424,500	200,425	464,700	40,200	9%
37212	AUTO PARTS & LUBRICANTS	Automated side loaders (22)	278,556	314,230	300,000	148,127	292,000	-8,000	-3%
37212	AUTO PARTS & LUBRICANTS	Light duty vehicles (3)	0	0	0	0	6,000	6,000	-
37212	AUTO PARTS & LUBRICANTS	Container truck (1)	0	0	0	0	2,000	2,000	-
37212	AUTO PARTS & LUBRICANTS	Bulk trash trucks (2). Based on average cost of $14,250 for FY11 and FY12 EOY estimate and ageing fleet	0	11,473	9,000	8,482	6,000	-3,000	-33%
37212	AUTO PARTS & LUBRICANTS	Roll-off trucks (2). Based on average cost of $14,250 for FY11 and FY12 EOY estimate and ageing fleet.	0	0	0	0	6,300	6,300	-
37212	AUTO PARTS & LUBRICANTS	Light duty trucks (2). Based on average cost of $14,250 for FY11 and FY12 EOY estimate and ageing fleet.	0	0	0	0	2,200	2,200	-
37212	AUTO PARTS & LUBRICANTS	Inspectors trucks (3). Based on FY12 EOY estimate of $2,800 plus additional costs for aging fleet.	0	1,749	3,000	1,367	3,000	0	0%
AUTO PARTS & LUBRICANTS TOTAL			278,556	327,453	312,000	157,976	317,500	5,500	2%
37221	REPAIR AND MAINTENANCE		0	0	0	898	0	0	-
REPAIR AND MAINTENANCE TOTAL			0	0	0	898	0	0	-
37222	CLEANING/JANITORIAL		121	42	0	54	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
CLEANING/JANITORIAL TOTAL			121	42	0	54	0	0	-
37232	CHEMICAL SUPPLIES	Vehicle cleaning (such as, soap, amor all). Chemical costs to clean solid waste trucks (such as power washer fluids, WD40, soaps, windshield cleaner, etc.). Costs moved from other line items.	0	0	300	0	1,000	700	233%
37232	CHEMICAL SUPPLIES	Container washing. Chemical costs to wash solid waste containers.	0	0	0	0	200	200	-
37232	CHEMICAL SUPPLIES		0	0	500	0	0	-500	-100%
CHEMICAL SUPPLIES TOTAL			0	0	800	0	1,200	400	50%
37992	LICENSES/PERMITS	Vehicle emissions testing (3)	0	0	2,000	0	0	-2,000	-100%
LICENSES/PERMITS TOTAL			0	0	2,000	0	0	-2,000	-100%
37999	OTHER OPERATIONAL SUPPLIES		0	0	200	0	0	-200	-100%
OTHER OPERATIONAL SUPPLIES TOTAL			0	0	200	0	0	-200	-100%
38124	AUDIT SERVICES	Annual outside audit services. Costs for financial audit services. Check with Finance to see if these costs can be deleted.	2,000	0	2,000	0	0	-2,000	-100%
38124	AUDIT SERVICES	Costs for financial audit services. Check with Finance to see if these costs can be reduced.	500	0	500	0	0	-500	-100%
AUDIT SERVICES TOTAL			2,500	0	2,500	0	0	-2,500	-100%
38126	SERVICE AGREEMENTS	Annual Zonar Services (22 ASL). Annual zonar service cost for 22 solid waste trucks.	0	9,331	0	66	5,300	5,300	-
38126	SERVICE AGREEMENTS	Annual Zonar Services (3 light duty trucks). Annual zonar service cost for 3 solid waste light duty trucks.	0	0	0	0	700	700	-
38126	SERVICE AGREEMENTS	Annual Zonar services (container truck). Annual zonar service cost for the solid waste container delivery truck.	0	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Annual Zonar Service (6). Annual zonar service cost for 6 solid waste trucks.	0	0	0	0	1,400	1,400	-
38126	SERVICE AGREEMENTS	Container repairs (as needed). Service agreement to repair roll-off containers. Under 5,000 would be one page signed off by director.	0	0	0	0	4,000	4,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38126	SERVICE AGREEMENTS	Dead animal pickup. Service agreement with NES for dead animal pickup. Based on FY12 EOY estimate of $12,000.	0	0	0	0	12,000	12,000	-
38126	SERVICE AGREEMENTS	HHW events (2 per year at approximately $28,000 per event). Moved costs from 38199 to 38126. Service agreement with Phillips for household hazardous waste recycling/disposal. Includes additional costs due to an increase in hazardous waste collected.	0	0	0	0	56,000	56,000	-
SERVICE AGREEMENTS TOTAL			0	9,331	0	66	79,600	79,600	-
38128	RECORDING, LICENSE FEES	Maricopa County solid waste operations permit (1)	6,880	6,450	30,000	5,560	2,100	-27,900	-93%
38128	RECORDING, LICENSE FEES	Maricopa County solid waste haulers fee (21 ASL @ $120/ASL)	0	0	0	0	2,600	2,600	-
38128	RECORDING, LICENSE FEES		120	360	500	0	0	-500	-100%
38128	RECORDING, LICENSE FEES	Maricopa County solid waste haulers fees (3 trucks @ $120/truck)	0	0	0	0	400	400	-
RECORDING, LICENSE FEES TOTAL			7,000	6,810	30,500	5,560	5,100	-25,400	-83%
38129	SOFTWARE LICENSES		0	0	1,200	0	0	-1,200	-100%
38129	SOFTWARE LICENSES		0	0	1,200	0	0	-1,200	-100%
SOFTWARE LICENSES TOTAL			0	0	2,400	0	0	-2,400	-100%
38131	COLLECTION FEES-DELINQ. ACCTS		444	115	0	0	0	0	-
COLLECTION FEES-DELINQ. ACCTS TOTAL			444	115	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Background checks, drug testing, finger printing. Contingency for new hires. Revised cost based on FY11&10 average. BUDGETED IN HR.	358	266	3,400	57	400	-3,000	-88%
38191	PRE-EMPLOYMENT SERVICES		0	0	1,000	0	0	-1,000	-100%
38191	PRE-EMPLOYMENT SERVICES	Contingency for new hires. Revised cost based on FY11&10 average costs for the Operations (112). BUDGETED IN HR.	0	0	1,100	0	400	-700	-64%
PRE-EMPLOYMENT SERVICES TOTAL			358	266	5,500	57	800	-4,700	-85%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38199	PROFESSIONAL AND OUTSIDE SERVICES		36,187	13,390	19,300	4,680	0	-19,300	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		41,503	56,005	50,000	31,243	0	-50,000	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			77,690	69,395	69,300	35,923	0	-69,300	-100%
38212	ELECTRICITY	Westgate Suite A	3,479	5,381	5,000	2,655	6,000	1,000	20%
ELECTRICITY TOTAL			3,479	5,381	5,000	2,655	6,000	1,000	20%
38214	TELEPHONE SERVICE		0	0	800	0	0	-800	-100%
TELEPHONE SERVICE TOTAL			0	0	800	0	0	-800	-100%
38216	SANITARY/LANDFILL	Residential solid waste disposal ($23.09/ton)	729,171	750,741	771,200	235,230	750,000	-21,200	-3%
38216	SANITARY/LANDFILL	Bulk trash disposal ($23.09/ton)	14,698	19,864	30,000	7,066	22,200	-7,800	-26%
38216	SANITARY/LANDFILL	Appliance recycling ($15/appliance). No. Existing cost to recycle appliances.	0	0	0	0	300	300	-
38216	SANITARY/LANDFILL	Christmas tree disposal ($23.09/ton). No. Existing costs to dispose (landfill) Christmas trees.	0	0	0	0	800	800	-
SANITARY/LANDFILL TOTAL			743,869	770,605	801,200	242,296	773,300	-27,900	-3%
38217	POSTAGE & MAILINGS	Mailing customer information packets (such as, collection schedule)	153	126	1,700	22	200	-1,500	-88%
38217	POSTAGE & MAILINGS		44	0	1,000	0	0	-1,000	-100%
38217	POSTAGE & MAILINGS	New customer packets (such as, collection schedule, container info, HHW info). Cost to mail customer packets to new solid waste customers.	0	0	1,000	0	800	-200	-20%
POSTAGE & MAILINGS TOTAL			197	126	3,700	22	1,000	-2,700	-73%
38221	CELL PHONE/PAGERS	Nextel phones/radios (5). Distributed some costs to the Bulk and Recycle budgets.	3,288	2,885	2,600	922	1,700	-900	-35%
38221	CELL PHONE/PAGERS	Nextel radio/phones (5). Costs were reallocated from Operations (112) to Bulk (602).	490	403	400	135	2,100	1,700	425%
38221	CELL PHONE/PAGERS	Nextel phones (2). Based on FY12 EOY estimated expenses of $670.	810	955	700	335	600	-100	-14%
CELL PHONE/PAGERS TOTAL			4,587	4,243	3,700	1,392	4,400	700	19%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38321	RADIO EQUIP. MAINT.	Motorola radios	10,583	12,693	10,900	3,095	0	-10,900	-100%
38321	RADIO EQUIP. MAINT.		0	0	200	0	0	-200	-100%
RADIO EQUIP. MAINT. TOTAL			10,583	12,693	11,100	3,095	0	-11,100	-100%
38323	OFFICE EQUIPMENT MAINT.	Copier maintenance/repairs. Shared contingency costs with streets for copier maintenance/repairs.	0	0	1,000	0	1,000	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	1,000	0	1,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Maintenance of pressure washer	2,670	4,747	0	1,789	5,000	5,000	-
MACHINERY & EQUIPMENT MAINT TOTAL			2,670	4,747	0	1,789	5,000	5,000	-
38331	VEHICLE MAINTENANCE	Automated side loaders (22)	87,318	119,123	100,000	46,193	90,000	-10,000	-10%
38331	VEHICLE MAINTENANCE	Vehicle emissions testing	0	0	0	0	900	900	-
38331	VEHICLE MAINTENANCE	Light duty vehicles (3)	0	0	0	0	3,000	3,000	-
38331	VEHICLE MAINTENANCE	Container truck (1)	0	0	0	0	2,000	2,000	-
38331	VEHICLE MAINTENANCE	Bulk trash trucks (2). Based on FY12 EOY estimate of $9,000 plus additional cost of ageing fleet.	0	6,505	7,900	4,260	4,000	-3,900	-49%
38331	VEHICLE MAINTENANCE	Roll-off trucks (2)	0	0	0	0	4,000	4,000	-
38331	VEHICLE MAINTENANCE	Light duty trucks (2)	0	0	0	0	2,000	2,000	-
38331	VEHICLE MAINTENANCE	Vehicle emissions testing	0	0	0	0	300	300	-
38331	VEHICLE MAINTENANCE	Vehicle emissions testing (3). No. Cost for ADEQ vehicle emissions testing.	0	0	0	0	100	100	-
VEHICLE MAINTENANCE TOTAL			87,318	125,628	107,900	50,453	106,300	-1,600	-1%
38413	TRASH COLLECTION CONTRACT	Solid waste billing. Based on 33,400 monthly solid waste bills at $0.90/bill.	339,471	346,226	360,000	148,490	410,000	50,000	14%
TRASH COLLECTION CONTRACT TOTAL			339,471	346,226	360,000	148,490	410,000	50,000	14%
38521	EQUIPMENT RENTAL		97	0	0	98	0	0	-
EQUIPMENT RENTAL TOTAL			97	0	0	98	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Costs for risk management. Check with Finance to see if these costs can be changed.	37,700	22,070	37,700	0	37,700	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance. Costs for risk management. Check with Finance to see if these costs can be changed.	2,000	1,171	2,000	0	2,000	0	0%
GENERAL INSURANCE TOTAL			39,700	23,241	39,700	0	39,700	0	0%
38922	TRAVEL & TRAINING	Safety training (such as, driving, fire, use of PPE) (23 FTE). Required safety training for 23 FTE. Such as, driving, fire, use of PPE.	7,100	8,859	7,500	5,948	2,000	-5,500	-73%
38922	TRAVEL & TRAINING	Certification training (such as, continuing education units) (23 FTE). Hazardous materials certification training of $1,000 (est) is required. Continuing education training is not required. If deleted staff would need to pay for the costs to maintain their collections certifications (3 FTE).	0	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Industry training (such as, conferences, symposiums, expositions, workshops) (23 FTE). Industry training is not required. Training includes annual solid waste conference, Arizona SWANA trainings and monthly meetings.	0	0	0	0	3,000	3,000	-
38922	TRAVEL & TRAINING	Professional development (such as, customer service, computers, supervisory) (23 FTE). Professional development training is not required. Includes training, such as, AGTS supervisor academy, AGTS managers academy, etc.	0	0	0	0	1,300	1,300	-
38922	TRAVEL & TRAINING	Safety training (such as, driving, fire, use of PPE) (5 FTE). Required safety training for 23 FTE. Such as, driving, fire, use of PPE.	600	0	2,000	450	600	-1,400	-70%
38922	TRAVEL & TRAINING	Certification training (such as, continuing education units) (5 FTE). Hazardous materials certification training of $1,000 (est) is required. Continuing education training is not required. If deleted staff would need to pay for the costs to maintain their collections certifications (3 FTE).	0	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Industry training (such as, symposiums, conferences, workshops, expositions) (5 FTE). Industry training is not required. Training includes annual solid waste conference, Arizona SWANA trainings and monthly meetings.	0	0	0	0	1,200	1,200	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38922	TRAVEL & TRAINING	Professional development (such as, customer service, supervisory, computers) (5 FTE). Professional development training is not required. Includes training, such as, AGTS supervisor academy, AGTS managers academy, etc.	0	0	0	0	1,600	1,600	-
38922	TRAVEL & TRAINING	Safety training (such as, driving, fire, use of PPE) (3 FTE). Required safety training for 23 FTE. Such as, driving, fire, use of PPE.	300	0	2,000	600	200	-1,800	-90%
38922	TRAVEL & TRAINING	Professional development (such as, customer service, supervisory, computers) (3 FTE). Professional development training is not required. Includes training, such as, AGTS supervisor academy, AGTS managers academy, etc.	0	0	0	0	200	200	-
TRAVEL & TRAINING TOTAL			8,000	8,859	11,500	6,998	12,500	1,000	9%
38924	DUES & MEMBERSHIPS	Industry dues (such as, Solid Waste Association of North America)	1,326	450	800	676	1,000	200	25%
38924	DUES & MEMBERSHIPS	Industry dues and memberships (such as, Solid Waste Association of North America)	171	231	100	0	600	500	500%
38924	DUES & MEMBERSHIPS	Valley Recycling Partnership	389	721	600	1,183	0	-600	-100%
DUES & MEMBERSHIPS TOTAL			1,886	1,402	1,500	1,859	1,600	100	7%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	0	93	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			0	0	0	93	0	0	-
38931	ADVERTISING		20,988	19,332	11,000	11,654	0	-11,000	-100%
38931	ADVERTISING		0	0	1,000	0	0	-1,000	-100%
38931	ADVERTISING	Collections schedule. Advertising costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	3,472	219	500	0	7,000	6,500	1300%
38931	ADVERTISING	Spring and fall cleanup. Advertising costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	2,000	2,000	-
38931	ADVERTISING	HHW events. Advertising costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
38931	ADVERTISING	Christmas tree drop-off. Advertising costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	2,000	2,000	-
ADVERTISING TOTAL			24,460	19,551	12,500	11,654	13,000	500	4%
38951	PRINTING		4,344	914	2,000	1,207	0	-2,000	-100%
38951	PRINTING		38	0	1,000	0	0	-1,000	-100%
38951	PRINTING	Education materials (600). Printing costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	371	1,082	1,500	1,478	3,000	1,500	100%
38951	PRINTING	Can tags (4,000). Printing costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	1,000	1,000	-
38951	PRINTING	New customer packets (400). Printing costs across the Solid Waste Fund (644) were consolidated in Recycle (603).	0	0	0	0	6,000	6,000	-
PRINTING TOTAL			4,753	1,995	4,500	2,685	10,000	5,500	122%
38991	UNIFORM/LAUNDRY SERVICES	Uniform service (23 FTE). Some of the costs were redistributed to the Bulk and Recycle budget. Based on $3/person/week for 23 FTE.	6,670	6,870	9,700	3,760	3,600	-6,100	-63%
38991	UNIFORM/LAUNDRY SERVICES	Uniform services (5 FTE). Redistribution of costs from Operations (112) to Bulk (602). Based on $3/person/week for 5 FTE.	473	463	3,000	273	1,100	-1,900	-63%
38991	UNIFORM/LAUNDRY SERVICES	Uniform services (3 FTE). Redistributed some of the costs to Operations (112) and Bulk (602). Based on $3/employee/week.	889	923	1,000	480	400	-600	-60%
UNIFORM/LAUNDRY SERVICES TOTAL			8,032	8,256	13,700	4,513	5,100	-8,600	-63%
38999	OTHER PROFESSIONAL SERVICES	Flexible Spending Account Administration	52	115	0	25	100	100	-
38999	OTHER PROFESSIONAL SERVICES		0	0	0	25	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	0	2,000	25	0	-2,000	-100%
OTHER PROFESSIONAL SERVICES TOTAL			114	115	2,000	75	100	-1,900	-95%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Sanitation									
39420	VEHICLES		-348,572	0	0	0	0	0	-
VEHICLES TOTAL			-348,572	0	0	0	0	0	-
39421	VEHICLES		140,504	0	0	0	0	0	-
VEHICLES TOTAL			140,504	0	0	0	0	0	-
39713	EQUIPMENT DEPREC.		0	431,416	0	0	0	0	-
39713	EQUIPMENT DEPREC.		421,644	0	0	0	0	0	-
EQUIPMENT DEPREC. TOTAL			421,644	431,416	0	0	0	0	-
PW-Sanitation Department Total			**4,309,184**	**4,739,214**	**4,800,500**	**2,045,145**	**4,700,500**	**-100,000**	**-2%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
PW-Vehicle Maintenance									
39420	VEHICLES		0	-4,335	0	0	0	0	-
VEHICLES TOTAL			0	-4,335	0	0	0	0	-
39421	VEHICLES		208,068	4,335	1,467,700	0	0	-1,467,700	-100%
VEHICLES TOTAL			208,068	4,335	1,467,700	0	0	-1,467,700	-100%
PW-Vehicle Maintenance Department Total			**208,068**	**0**	**1,467,700**	**0**	**0**	**-1,467,700**	**-100%**
SANITATION OPERATIONS FUND TOTAL			**4,517,252**	**4,739,214**	**6,268,200**	**2,045,145**	**4,778,100**	**-1,490,100**	**-24%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

RISK MANAGEMENT FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Community Development									
36112	PART-TIME EMPLOYEES	Post Audit Work	0	0	0	0	12,400	12,400	-
PART-TIME EMPLOYEES TOTAL			0	0	0	0	12,400	12,400	-
36211	FICA	Post Audit Work	0	0	0	0	1,100	1,100	-
FICA TOTAL			0	0	0	0	1,100	1,100	-
36252	AZ STATE RETIREMENT	Post Audit Work	0	0	0	0	1,500	1,500	-
AZ STATE RETIREMENT TOTAL			0	0	0	0	1,500	1,500	-
36278	WORKERS COMPENSATION	Post Audit Work	0	0	0	0	100	100	-
WORKERS COMPENSATION TOTAL			0	0	0	0	100	100	-
Community Development Department Total			**0**	**0**	**0**	**0**	**15,100**	**15,100**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
36111	FULL-TIME SALARIES		0	89,508	0	0	0	0	-
FULL-TIME SALARIES TOTAL			0	89,508	0	0	0	0	-
36112	PART-TIME EMPLOYEES	Post Audit Work	0	0	0	0	46,100	46,100	-
PART-TIME EMPLOYEES TOTAL			0	0	0	0	46,100	46,100	-
36115	HOLIDAYS		0	629	0	0	0	0	-
HOLIDAYS TOTAL			0	629	0	0	0	0	-
36116	PAID TIME OFF		0	21,665	0	0	0	0	-
PAID TIME OFF TOTAL			0	21,665	0	0	0	0	-
36151	STIPEND		0	400	0	0	0	0	-
STIPEND TOTAL			0	400	0	0	0	0	-
36211	FICA	Post Audit Work	0	0	0	0	4,400	4,400	-
36211	FICA		0	8,727	0	0	0	0	-
FICA TOTAL			0	8,727	0	0	4,400	4,400	-
36231	MEDICAL		0	8,885	0	0	0	0	-
MEDICAL TOTAL			0	8,885	0	0	0	0	-
36232	DENTAL		0	565	0	0	0	0	-
DENTAL TOTAL			0	565	0	0	0	0	-
36233	VISION		0	121	0	0	0	0	-
VISION TOTAL			0	121	0	0	0	0	-
36234	LIFE		0	254	0	0	0	0	-
LIFE TOTAL			0	254	0	0	0	0	-
36252	AZ STATE RETIREMENT	Post Audit Work	0	0	0	0	6,400	6,400	-
36252	AZ STATE RETIREMENT		0	6,696	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
AZ STATE RETIREMENT TOTAL			0	6,696	0	0	6,400	6,400	-
36259	OTHER RETIREMENT		0	361	0	0	0	0	-
OTHER RETIREMENT TOTAL			0	361	0	0	0	0	-
36278	WORKERS COMPENSATION	Post Audit Work	0	0	0	0	200	200	-
36278	WORKERS COMPENSATION		0	118	0	0	0	0	-
WORKERS COMPENSATION TOTAL			0	118	0	0	200	200	-
37111	OFFICE SUPPLIES		0	160	0	0	0	0	-
OFFICE SUPPLIES TOTAL			0	160	0	0	0	0	-
37141	RADIO SUPPLIES		0	1,916	0	0	0	0	-
RADIO SUPPLIES TOTAL			0	1,916	0	0	0	0	-
37171	INSURANCE		0	938,336	0	0	0	0	-
INSURANCE TOTAL			0	938,336	0	0	0	0	-
37172	CLAIM/SETTLEMT/DEDUCTABLE		147	82,243	0	0	0	0	-
CLAIM/SETTLEMT/DEDUCTABLE TOTAL			147	82,243	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		0	53	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			0	53	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		0	329	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			0	329	0	0	0	0	-
38126	SERVICE AGREEMENTS		0	195	0	0	0	0	-
SERVICE AGREEMENTS TOTAL			0	195	0	0	0	0	-
38162	LANDSCAPE SERVICES		0	3,482	0	0	0	0	-
LANDSCAPE SERVICES TOTAL			0	3,482	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	5,591	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
PRE-EMPLOYMENT SERVICES TOTAL			0	5,591	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Contracts for Audit Work CliftonLarsonAllen, Red Oak - DA Review	0	0	0	0	250,000	250,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	40,761	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	40,761	0	0	250,000	250,000	-
38311	BUILDING MAINTENANCE		0	49,051	0	0	0	0	-
BUILDING MAINTENANCE TOTAL			0	49,051	0	0	0	0	-
38312	STREETS MAINTENANCE		0	12,559	0	0	0	0	-
STREETS MAINTENANCE TOTAL			0	12,559	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		0	7,992	0	0	0	0	-
RADIO EQUIP. MAINT. TOTAL			0	7,992	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		0	9,078	0	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			0	9,078	0	0	0	0	-
38331	VEHICLE MAINTENANCE		0	9,881	0	0	0	0	-
VEHICLE MAINTENANCE TOTAL			0	9,881	0	0	0	0	-
38922	TRAVEL & TRAINING		0	467	0	319	0	0	-
TRAVEL & TRAINING TOTAL			0	467	0	319	0	0	-
38924	DUES & MEMBERSHIPS		0	575	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			0	575	0	0	0	0	-
38951	PRINTING		0	38	0	0	0	0	-
PRINTING TOTAL			0	38	0	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT		0	19,625	0	0	0	0	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			0	19,625	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Finance									
39421	VEHICLES		0	34,795	0	0	0	0	-
VEHICLES TOTAL			0	34,795	0	0	0	0	-
Finance Department Total			**147**	**1,355,056**	**0**	**319**	**307,100**	**307,100**	**-**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
36111	FULL-TIME SALARIES		0	0	160,700	48,370	152,800	-7,900	-5%
FULL-TIME SALARIES TOTAL			0	0	160,700	48,370	152,800	-7,900	-5%
36151	STIPEND		0	0	1,200	0	0	-1,200	-100%
STIPEND TOTAL			0	0	1,200	0	0	-1,200	-100%
36211	FICA		0	0	12,400	3,693	11,700	-700	-6%
FICA TOTAL			0	0	12,400	3,693	11,700	-700	-6%
36231	MEDICAL		0	0	22,600	891	14,900	-7,700	-34%
MEDICAL TOTAL			0	0	22,600	891	14,900	-7,700	-34%
36232	DENTAL		0	0	1,300	27	800	-500	-38%
DENTAL TOTAL			0	0	1,300	27	800	-500	-38%
36233	VISION		0	0	200	10	100	-100	-50%
VISION TOTAL			0	0	200	10	100	-100	-50%
36234	LIFE		0	0	700	219	700	0	0%
LIFE TOTAL			0	0	700	219	700	0	0%
36252	AZ STATE RETIREMENT		0	0	16,400	1,243	17,000	600	4%
AZ STATE RETIREMENT TOTAL			0	0	16,400	1,243	17,000	600	4%
36256	457 & 401A CONTRIBUTION & MATCH		0	0	0	3,490	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			0	0	0	3,490	0	0	-
36278	WORKERS COMPENSATION		0	0	500	75	500	0	0%
WORKERS COMPENSATION TOTAL			0	0	500	75	500	0	0%
37111	OFFICE SUPPLIES		0	0	500	16	500	0	0%
OFFICE SUPPLIES TOTAL			0	0	500	16	500	0	0%
37112	COMPUTER SUPPLIES		0	0	200	0	200	0	0%

Human Resources

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
	COMPUTER SUPPLIES TOTAL		0	0	200	0	200	0	0%
37114	BOOKS & SUBSCRIPTIONS		0	0	500	0	500	0	0%
	BOOKS & SUBSCRIPTIONS TOTAL		0	0	500	0	500	0	0%
37142	PHONE SUPPLIES		0	0	400	0	0	-400	-100%
	PHONE SUPPLIES TOTAL		0	0	400	0	0	-400	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	2,697	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	8,300	5,394	0	-8,300	-100%
	FURN-FIXTURE-EQUIP <$10,000 TOTAL		0	0	8,300	8,090	0	-8,300	-100%
37171	INSURANCE		0	0	1,000,000	627,615	1,000,000	0	0%
	INSURANCE TOTAL		0	0	1,000,000	627,615	1,000,000	0	0%
37172	CLAIM/SETTLEMT/DEDUCTABLE		0	20,000	350,000	51,886	250,000	-100,000	-29%
	CLAIM/SETTLEMT/DEDUCTABLE TOTAL		0	20,000	350,000	51,886	250,000	-100,000	-29%
37191	FOOD (NON-TRAVEL)		0	0	500	145	0	-500	-100%
	FOOD (NON-TRAVEL) TOTAL		0	0	500	145	0	-500	-100%
37192	AWARDS & RECOGNITION		0	0	0	902	0	0	-
	AWARDS & RECOGNITION TOTAL		0	0	0	902	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		0	0	1,000	697	1,000	0	0%
	SAFETY & FIRST AID SUPPLIES TOTAL		0	0	1,000	697	1,000	0	0%
37196	MEETING SUPPLIES		0	0	0	0	500	500	-
	MEETING SUPPLIES TOTAL		0	0	0	0	500	500	-
37997	TRAINING & EDUCATION SUPPLIES		0	0	500	0	500	0	0%
	TRAINING & EDUCATION SUPPLIES TOTAL		0	0	500	0	500	0	0%
37999	OTHER OPERATIONAL SUPPLIES		0	0	500	0	500	0	0%

Human Resources

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
	OTHER OPERATIONAL SUPPLIES TOTAL		0	0	500	0	500	0	0%
38129	SOFTWARE LICENSES		0	0	600	195	600	0	0%
	SOFTWARE LICENSES TOTAL		0	0	600	195	600	0	0%
38191	PRE-EMPLOYMENT SERVICES		0	0	4,000	1,491	4,000	0	0%
	PRE-EMPLOYMENT SERVICES TOTAL		0	0	4,000	1,491	4,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	15,000	0	15,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	50,000	0	0	-50,000	-100%
	PROFESSIONAL AND OUTSIDE SERVICES TOTAL		0	0	65,000	0	15,000	-50,000	-77%
38217	POSTAGE & MAILINGS		0	0	100	0	100	0	0%
	POSTAGE & MAILINGS TOTAL		0	0	100	0	100	0	0%
38311	BUILDING MAINTENANCE		0	0	30,000	6,539	30,000	0	0%
	BUILDING MAINTENANCE TOTAL		0	0	30,000	6,539	30,000	0	0%
38312	STREETS MAINTENANCE		0	0	10,000	0	10,000	0	0%
	STREETS MAINTENANCE TOTAL		0	0	10,000	0	10,000	0	0%
38321	RADIO EQUIP. MAINT.		0	0	10,000	0	10,000	0	0%
	RADIO EQUIP. MAINT. TOTAL		0	0	10,000	0	10,000	0	0%
38322	COMPUTER MAINTENANCE		0	0	10,000	0	10,000	0	0%
	COMPUTER MAINTENANCE TOTAL		0	0	10,000	0	10,000	0	0%
38323	OFFICE EQUIPMENT MAINT.		0	0	10,000	0	10,000	0	0%
	OFFICE EQUIPMENT MAINT. TOTAL		0	0	10,000	0	10,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT		0	0	15,000	0	15,000	0	0%
	MACHINERY & EQUIPMENT MAINT TOTAL		0	0	15,000	0	15,000	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
38331	VEHICLE MAINTENANCE		0	0	100,000	4,632	10,000	-90,000	-90%
VEHICLE MAINTENANCE TOTAL			0	0	100,000	4,632	10,000	-90,000	-90%
38341	TRAFFIC SIGNAL R&M		0	0	15,000	0	15,000	0	0%
TRAFFIC SIGNAL R&M TOTAL			0	0	15,000	0	15,000	0	0%
38351	WELLS/SEWER/LINS/ETC.		0	0	0	12,348	0	0	-
WELLS/SEWER/LINS/ETC. TOTAL			0	0	0	12,348	0	0	-
38922	TRAVEL & TRAINING		0	0	9,500	250	8,000	-1,500	-16%
TRAVEL & TRAINING TOTAL			0	0	9,500	250	8,000	-1,500	-16%
38924	DUES & MEMBERSHIPS		0	0	3,000	385	3,000	0	0%
DUES & MEMBERSHIPS TOTAL			0	0	3,000	385	3,000	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	500	823	2,500	2,000	400%
FEDERAL MILEAGE ALLOWANCE TOTAL			0	0	500	823	2,500	2,000	400%
38951	PRINTING		0	0	1,000	646	1,000	0	0%
PRINTING TOTAL			0	0	1,000	646	1,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		0	0	0	5	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			0	0	0	5	0	0	-
Human Resources Department Total			**0**	**20,000**	**1,862,100**	**774,682**	**1,596,400**	**-265,700**	**-14%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Management & Budget									
36111	FULL-TIME SALARIES		159,012	0	0	0	0	0	-
FULL-TIME SALARIES TOTAL			159,012	0	0	0	0	0	-
36115	HOLIDAYS		657	0	0	0	0	0	-
HOLIDAYS TOTAL			657	0	0	0	0	0	-
36116	PAID TIME OFF		13,588	0	0	0	0	0	-
PAID TIME OFF TOTAL			13,588	0	0	0	0	0	-
36151	STIPEND		954	0	0	0	0	0	-
STIPEND TOTAL			954	0	0	0	0	0	-
36156	COMPENSATED ABSENCES		-13,132	0	0	0	0	0	-
COMPENSATED ABSENCES TOTAL			-13,132	0	0	0	0	0	-
36211	FICA		13,167	0	0	0	0	0	-
FICA TOTAL			13,167	0	0	0	0	0	-
36231	MEDICAL		9,006	0	0	0	0	0	-
MEDICAL TOTAL			9,006	0	0	0	0	0	-
36232	DENTAL		1,214	0	0	0	0	0	-
DENTAL TOTAL			1,214	0	0	0	0	0	-
36233	VISION		229	0	0	0	0	0	-
VISION TOTAL			229	0	0	0	0	0	-
36234	LIFE		665	0	0	0	0	0	-
LIFE TOTAL			665	0	0	0	0	0	-
36235	SHORT TERM DISABILITY		500	0	0	0	0	0	-
SHORT TERM DISABILITY TOTAL			500	0	0	0	0	0	-
36252	AZ STATE RETIREMENT		16,415	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Management & Budget									
AZ STATE RETIREMENT TOTAL			16,415	0	0	0	0	0	-
36278	WORKERS COMPENSATION		262	0	0	0	0	0	-
WORKERS COMPENSATION TOTAL			262	0	0	0	0	0	-
37111	OFFICE SUPPLIES		19	0	0	0	0	0	-
OFFICE SUPPLIES TOTAL			19	0	0	0	0	0	-
37112	COMPUTER SUPPLIES		2,964	0	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			2,964	0	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		438	0	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			438	0	0	0	0	0	-
37171	INSURANCE		983,307	0	0	0	0	0	-
INSURANCE TOTAL			983,307	0	0	0	0	0	-
37172	CLAIM/SETTLEMT/DEDUCTABLE		326,842	0	0	0	0	0	-
CLAIM/SETTLEMT/DEDUCTABLE TOTAL			326,842	0	0	0	0	0	-
37221	REPAIR AND MAINTENANCE		867	0	0	0	0	0	-
REPAIR AND MAINTENANCE TOTAL			867	0	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		22	0	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			22	0	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		520	0	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			520	0	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		2,520	0	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			2,520	0	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		5,618	0	0	0	0	0	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Management & Budget									
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			5,618	0	0	0	0	0	-
38217	POSTAGE & MAILINGS		11	0	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			11	0	0	0	0	0	-
38311	BUILDING MAINTENANCE		15,502	0	0	0	0	0	-
BUILDING MAINTENANCE TOTAL			15,502	0	0	0	0	0	-
38312	STREETS MAINTENANCE		5,657	0	0	0	0	0	-
STREETS MAINTENANCE TOTAL			5,657	0	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		1,833	0	0	0	0	0	-
RADIO EQUIP. MAINT. TOTAL			1,833	0	0	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.		1,858	0	0	0	0	0	-
OFFICE EQUIPMENT MAINT. TOTAL			1,858	0	0	0	0	0	-
38331	VEHICLE MAINTENANCE		23,640	0	0	0	0	0	-
VEHICLE MAINTENANCE TOTAL			23,640	0	0	0	0	0	-
38922	TRAVEL & TRAINING		1,779	0	0	0	0	0	-
TRAVEL & TRAINING TOTAL			1,779	0	0	0	0	0	-
38924	DUES & MEMBERSHIPS		1,000	0	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			1,000	0	0	0	0	0	-
38951	PRINTING		20	0	0	0	0	0	-
PRINTING TOTAL			20	0	0	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT		151,110	0	0	0	0	0	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			151,110	0	0	0	0	0	-
Management & Budget Department Total			**1,728,063**	**0**	**0**	**0**	**0**	**0**	**-**
RISK MANAGEMENT FUND TOTAL			**1,728,210**	**1,375,056**	**1,862,100**	**775,001**	**1,918,600**	**56,500**	**3%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

EMPLOYEE HEALTHCARE FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
36111	FULL-TIME SALARIES		0	48,953	0	0	0	0	-
36111	FULL-TIME SALARIES		0	0	59,500	26,186	60,100	600	1%
FULL-TIME SALARIES TOTAL			0	48,953	59,500	26,186	60,100	600	1%
36115	HOLIDAYS		0	0	0	286	0	0	-
HOLIDAYS TOTAL			0	0	0	286	0	0	-
36116	PAID TIME OFF		0	1,002	0	0	0	0	-
36116	PAID TIME OFF		0	0	0	2,432	0	0	-
PAID TIME OFF TOTAL			0	1,002	0	2,432	0	0	-
36211	FICA		0	3,105	0	0	0	0	-
36211	FICA		0	0	4,600	1,858	4,600	0	0%
FICA TOTAL			0	3,105	4,600	1,858	4,600	0	0%
36231	MEDICAL		0	9,437	0	0	0	0	-
36231	MEDICAL		0	0	12,600	6,487	13,700	1,100	9%
MEDICAL TOTAL			0	9,437	12,600	6,487	13,700	1,100	9%
36232	DENTAL		0	603	0	0	0	0	-
36232	DENTAL		0	0	800	428	800	0	0%
DENTAL TOTAL			0	603	800	428	800	0	0%
36233	VISION		0	91	0	0	0	0	-
36233	VISION		0	0	100	60	100	0	0%
VISION TOTAL			0	91	100	60	100	0	0%
36234	LIFE		0	184	0	0	0	0	-
36234	LIFE		0	0	300	122	300	0	0%
LIFE TOTAL			0	184	300	122	300	0	0%

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
36252	AZ STATE RETIREMENT		0	4,627	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	6,000	2,919	6,700	700	12%
AZ STATE RETIREMENT TOTAL			0	4,627	6,000	2,919	6,700	700	12%
36278	WORKERS COMPENSATION		0	59	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	200	45	200	0	0%
WORKERS COMPENSATION TOTAL			0	59	200	45	200	0	0%
37173	WELLNESS		0	11,423	0	0	0	0	-
37173	WELLNESS		0	0	0	9,587	25,000	25,000	-
WELLNESS TOTAL			0	11,423	0	9,587	25,000	25,000	-
37191	FOOD (NON-TRAVEL)		0	200	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			0	200	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	15,000	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	36,000	15,000	46,000	10,000	28%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	15,000	36,000	15,000	46,000	10,000	28%
38913	CLAIM SETTLEMENT		0	717,000	0	0	0	0	-
38913	CLAIM SETTLEMENT		0	1,977,374	0	0	0	0	-
38913	CLAIM SETTLEMENT		0	4,102,284	0	0	0	0	-
38913	CLAIM SETTLEMENT		0	0	0	552,848	0	0	-
38913	CLAIM SETTLEMENT		0	0	2,253,300	392,304	2,235,700	-17,600	-1%
38913	CLAIM SETTLEMENT		0	0	4,963,400	940,678	4,889,000	-74,400	-1%
38913	CLAIM SETTLEMENT		0	0	0	0	61,100	61,100	-
38913	CLAIM SETTLEMENT		0	0	0	0	401,700	401,700	-

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
Human Resources									
CLAIM SETTLEMENT TOTAL			0	6,796,658	7,216,700	1,885,830	7,587,500	370,800	5%
38914	COBRA INSURANCE		0	19,283	0	0	0	0	-
38914	COBRA INSURANCE		0	0	180,000	4,600	15,700	-164,300	-91%
COBRA INSURANCE TOTAL			0	19,283	180,000	4,600	15,700	-164,300	-91%
38915	MEDICAL INSURANCE PREMIUM		0	233,739	0	0	0	0	-
38915	MEDICAL INSURANCE PREMIUM		0	469,869	0	0	0	0	-
38915	MEDICAL INSURANCE PREMIUM		0	0	273,600	134,196	291,900	18,300	7%
38915	MEDICAL INSURANCE PREMIUM		0	0	543,000	265,606	544,800	1,800	0%
38915	MEDICAL INSURANCE PREMIUM		0	0	0	0	7,200	7,200	-
38915	MEDICAL INSURANCE PREMIUM		0	0	0	0	38,400	38,400	-
MEDICAL INSURANCE PREMIUM TOTAL			0	703,608	816,600	399,802	882,300	65,700	8%
38922	TRAVEL & TRAINING		0	0	1,000	0	1,000	0	0%
TRAVEL & TRAINING TOTAL			0	0	1,000	0	1,000	0	0%
38924	DUES & MEMBERSHIPS		0	0	1,000	0	1,000	0	0%
DUES & MEMBERSHIPS TOTAL			0	0	1,000	0	1,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		0	0	0	40	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			0	0	0	40	0	0	-
Human Resources Department Total			**0**	**7,614,231**	**8,335,400**	**2,355,684**	**8,645,000**	**309,600**	**4%**
EMPLOYEE HEALTHCARE FUND TOTAL			**0**	**7,614,231**	**8,335,400**	**2,355,684**	**8,645,000**	**309,600**	**4%**

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change

EMPLOYEE DEP SCHOLARSHIP FUND

Object	Object Description	Notes	FY2010 Actual	FY2011 Actual	FY2012 Amended	FY2012 YTD Dec	FY2013 Recommended	$ Change	% Change
General Operations									
38999	OTHER PROFESSIONAL SERVICES		2,000	3,000	6,000	6,000	0	-6,000	-100%
OTHER PROFESSIONAL SERVICES TOTAL			2,000	3,000	6,000	6,000	0	-6,000	-100%
General Operations Department Total			**2,000**	**3,000**	**6,000**	**6,000**	**0**	**-6,000**	**-100%**
EMPLOYEE DEP SCHOLARSHIP FUND TOTAL			**2,000**	**3,000**	**6,000**	**6,000**	**0**	**-6,000**	**-100%**
Grand Total			**108,293,097**	**114,260,277**	**155,522,200**	**48,331,917**	**110,467,300**	**-45,054,900**	**-29%**