

REVENUE REPORT

FUND :580 ADMINISTRATIVE FUND

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER:34 CHARGES FOR SERVICES						
341241	GRAPHICS/TYPESETTING REVENUE	162,795	154,935	117,376	132,390	119,242
341280	ADMIN COST MAIL & COURIER SERVICE	146,775	154,071	130,200	168,814	171,892
341281	DUPL REV-SALE OF CITY ZONING CODE BOOKS	4,572	5,686	5,100	5,682	4,500
341282	CENTRAL MAILROOM REVENUE	410,377	429,446	365,000	389,830	345,000
341288	DUPLICATION REVENUE-OUTSIDE	2,697	3,077	2,053	2,548	2,000
CHARACTER 34 SUBTOTAL		727,216	747,215	619,729	699,264	642,634
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	-81	1,484	1,143	2,500	
364400	SALE OF CITY PROPERTY	333			737	
369990	MISCELLANEOUS REVENUES	-539				
CHARACTER 36 SUBTOTAL		-287	1,484	1,143	3,237	
FUND 580 SUBTOTAL		726,929	748,699	620,872	702,501	642,634

DEPARTMENT EXPENDITURES

SUBFUND :581 ADMIN FUND-OPERATIONS  
 DEPT :AS CENTRAL SERVICES-HR  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	162,343	165,284	189,428	179,594	198,003
01203	LONGEVITY AWARDS	3,667	3,750	4,208	4,200	4,250
01212	ANNUAL LEAVE	10,010	7,906			
01213	SICK LEAVE	5,140	11,622			
01230	PAY ADJUSTMENTS			1,773		1,835
01231	RESERVE FOR VACANCIES			-3,892		-3,960
01502	SICK & ANNUAL LEAVE ACCRUAL	4,074	1,099			
02101	FICA MATCH	7,392	7,745	8,247	8,154	8,654
02110	1.45% MEDICARE MATCH	1,729	1,811	1,929	1,906	2,024
02200	RETIREMENT CONTRIB	1,883	922	10,229	10,100	12,177
02300	LIFE INS	727	695	915	750	915
02301	ACCIDENTAL D&D INS	147	171	165	190	165
02302	EMPLOYEE HEALTH INS	16,212	18,479	20,230	20,050	21,801
02303	LONG-TERM DISABILITY INS	222	232	236	194	248
02400	WORKERS COMP	13,034	13,808	14,727	13,980	814
02500	UNEMPLOYMENT COMP	175	187	116	196	121
CHARACTER 01 SUBTOTAL		226,755	233,711	248,311	239,314	247,047
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC			100		
03101	OTHER-PROF SVC	100	99	100		
03401	OTHER-CONTRACTUAL SVC	3,993	4,466	2,000	1,998	2,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC		4,218	2,456	2,037	
04001	MOTOR POOL RENTAL	3,864	7,102	4,687	3,438	4,417
04100	COMMUNICATION SVC	952	963	1,000	924	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	397,760	405,560	313,949	313,949	317,481
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	2,014	2,206	2,210	2,206
04400	RENT	813	864	800	888	800
04502	INTERDEPT-PREMIUM COSTS-INS	414	573	434	444	392
04600	REPAIR & MAINT-OUTSIDE	4,003	3,691	2,971	2,900	3,900
04602	COPIER MAINTENANCE			24		29
04701	COPY SVC	596	3,027	600	946	1,000
04924	PARKING DEPT-INTERDEPT CHARGES	100	100	130	120	120
04932	COST ALLOCATION-GENERAL FUND SVC	46,701	40,405	40,405	40,404	42,242
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	231	1,329	200		
05205	TOOLS & MINOR EQUIP	496	72	500		
CHARACTER 03 SUBTOTAL		461,923	474,483	372,562	370,258	375,587

DEPARTMENT EXPENDITURES

SUBFUND :581 ADMIN FUND-OPERATIONS  
 DEPT :AS CENTRAL SERVICES-HR  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP					20,000
06402	FURNITURE & FIXTURES		4,587			
CHARACTER 06 SUBTOTAL			4,587			20,000
DEPT AS SUBTOTAL		688,678	712,781	620,873	609,572	642,634
SUBFUND 581 SUBTOTAL		688,678	712,781	620,873	609,572	642,634

SALARY DETAIL

SUBFUND:581  
 DEPT :AS CENTRAL SERVICES-HR  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CENTRAL SVCS COORD	000708	S13	61,173
1.0	OFFICE SUPPORT SPECI	000100	015	29,485
1.0	OFFICE SUPPORT SPECI	000200	018	26,246
1.0	OFFICE SUPPORT SPECI	000300	021	38,189
1.0	GRAPHICS ARTIST I	000691	024	42,910
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IND F SUBTOTAL	5.0			198,003
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DEPT AS SUBTOTAL	5.0			198,003
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-2,125
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DEPT AS TOTAL	5.0			195,878