

REVENUE REPORT

FUND :590 FLEET MAINTENANCE FUND

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04		3,781			
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04		210			
335490	MOTOR FUEL TAX REBATE	88,819	74,378	50,000	97,000	50,000
CHARACTER 33 SUBTOTAL		88,819	78,369	50,000	97,000	50,000
CHARACTER:34 CHARGES FOR SERVICES						
341250	ELECTRONICS USER BILLING REVENUE	1,188,667	1,319,010	1,214,557	1,214,557	1,307,228
341251	FLEET USER BILLING REVENUE	9,483,666	10,334,340	10,302,754	10,120,884	11,117,605
349014	FUEL DISPENSING SRVCS.	125,157	109,784	50,000	96,000	50,000
CHARACTER 34 SUBTOTAL		10,797,490	11,763,134	11,567,311	11,431,441	12,474,833
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	57,524	66,815	55,000	5,000	55,000
362012	LEASE-BAYFONE	14,154	11,507	7,982	7,982	10,000
364400	SALE OF CITY PROPERTY	13,653	4,272			
369310	REF OF PY EXPENDITURES	131	591			
369990	MISCELLANEOUS REVENUES	999	6,072			
369999	TRF FR FUND BALANCE			56,566	42,000	75,000
CHARACTER 36 SUBTOTAL		86,461	89,257	119,548	54,982	140,000
FUND 590 SUBTOTAL		10,972,770	11,930,760	11,736,859	11,583,423	12,664,833

DEPARTMENT EXPENDITURES

SUBFUND :591 FLEET MAINTENANCE-ELECTRONICS
 DEPT :FE ELECTRONICS
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	494,547	524,977	635,950	600,000	631,094
01202	TERMINAL LEAVE	10,922		5,000	5,000	5,000
01203	LONGEVITY AWARDS	11,708	11,208	12,124	12,000	10,250
01212	ANNUAL LEAVE	39,218	42,308			
01213	SICK LEAVE	42,528	32,372			
01230	PAY ADJUSTMENTS			4,725		5,628
01400	OVERTIME	48,847	74,521	50,010	50,000	50,010
01502	SICK & ANNUAL LEAVE ACCRUAL	-16,401	6,930			
02101	FICA MATCH	25,941	30,810	29,963	29,900	29,174
02110	1.45% MEDICARE MATCH	6,067	7,206	7,031	7,000	6,933
02200	RETIREMENT CONTRIB	5,801	29,779	32,561	32,500	44,249
02300	LIFE INS	2,016	2,046	2,525	2,525	2,171
02301	ACCIDENTAL D&D INS	495	523	457	400	528
02302	EMPLOYEE HEALTH INS	34,827	39,688	42,258	42,000	49,323
02303	LONG-TERM DISABILITY INS	672	684	770	770	803
02400	WORKERS COMP	94		18	18	92
02500	UNEMPLOYMENT COMP	635	685	389	300	386
CHARACTER 01 SUBTOTAL		707,917	803,737	823,781	782,413	835,641
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC			50,000	50,000	
03401	OTHER-CONTRACTUAL SVC	64,967	31,944	90,676	90,000	25,000
04000	TRAVEL & PER DIEM	3,256	5,053	6,738	3,905	7,500
04001	MOTOR POOL RENTAL	12,080	12,979	13,475	13,351	13,475
04002	EMPLOYEES AUTO ALLOWANCE		5	50		50
04100	COMMUNICATION SVC	9,271	10,709	11,093	10,634	11,093
04101	FREIGHT & MOVING-TRANSPORTATION	39		100		100
04102	POSTAGE-INSIDE-TRANSPORTATION			5		5
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50		50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,007	1,103	1,103	1,102	1,113
04300	CITY-UTILITY SVC	2,224	2,503	2,500	2,453	2,500
04301	ELECTRIC-UTILITY SVC	12,279	12,810	18,458	15,441	13,000
04502	INTERDEPT-PREMIUM COSTS-INS	10,877	12,204	11,431	11,431	8,934
04600	REPAIR & MAINT-OUTSIDE	7,587	7,470	30,940	11,940	7,500
04602	COPIER MAINTENANCE		34	324	166	137
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			15		15
04701	COPY SVC			15		15
04906	LICENSES, FEES & FINES			30		30
04924	PARKING DEPT-INTERDEPT CHARGES	195	215	199	199	100
04932	COST ALLOCATION-GENERAL FUND SVC	127,859	114,919	114,919	114,919	169,688
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	3,260	4,181	7,505	3,006	4,000
05200	FUELS & LUBRICANTS	9	312	2,400	2,091	1,200

DEPARTMENT EXPENDITURES

SUBFUND :591 FLEET MAINTENANCE-ELECTRONICS
 DEPT :FE ELECTRONICS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05202	UNIFORMS	1,985	2,075	2,500		2,500
05204	OTHER-SUPPLIES & MATERIALS	60,007	50,552	137,184	135,000	117,822
05205	TOOLS & MINOR EQUIP	6,501	5,348	17,433	17,000	5,000
05221	CHEMICALS & DRUGS-INVENTORY	13		50		50
05224	OTHER-INVENTORY	42,993	47,317	50,000	40,229	50,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			50		50
05400	DUES & SUBSCRIPTIONS	120	160	160	160	160
CHARACTER 03 SUBTOTAL		366,529	321,893	569,403	523,027	441,087
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP			42,000	41,692	30,000
06401	MACHINERY & EQUIP	9,509	9,144	15,500	15,500	15,500
CHARACTER 06 SUBTOTAL		9,509	9,144	57,500	57,192	45,500
DEPT FE SUBTOTAL		1,083,955	1,134,774	1,450,684	1,362,632	1,322,228
SUBFUND 591 SUBTOTAL		1,083,955	1,134,774	1,450,684	1,362,632	1,322,228

SALARY DETAIL

SUBFUND:591
 DEPT :FE ELECTRONICS
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ELECTRONICS TECHNICI SUPV	004404	S17	73,765
1.0	ELECTRONICS SUPVRINT	004405	S19	82,569
1.0	OFFICE SUPPORT SPECI	000300	021	29,296
8.0	ELECTRONICS TECHNICI II	004402	029	391,239
1.0	ELECTRONICS TECHNICI III	004403	030	54,225
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IND F SUBTOTAL	12.0			631,094
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DEPT FE SUBTOTAL	12.0			631,094
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				5,628
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DEPT FE TOTAL	12.0			636,722

DEPARTMENT EXPENDITURES

SUBFUND :592 FLEET MAINTENANCE-OPERATIONS
 DEPT :FM FLEET MAINTENACE
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,641,229	2,514,516	3,145,776	2,837,000	3,075,651
01202	TERMINAL LEAVE	38,771	95,250	15,900	15,900	15,900
01203	LONGEVITY AWARDS	61,167	57,008	52,744	53,000	52,206
01205	SHIFT PAY					7,488
01212	ANNUAL LEAVE	165,415	163,865			
01213	SICK LEAVE	100,203	97,761			
01230	PAY ADJUSTMENTS			26,365		25,600
01231	RESERVE FOR VACANCIES			-130,647		-125,700
01400	OVERTIME	87,880	144,034	84,200	80,000	84,200
01502	SICK & ANNUAL LEAVE ACCRUAL	4,115	16,794			
02101	FICA MATCH	132,597	134,020	155,495	155,000	150,830
02110	1.45% MEDICARE MATCH	31,048	31,394	36,641	36,000	35,593
02200	RETIREMENT CONTRIB	46,859	143,845	176,799	176,000	236,799
02300	LIFE INS	10,579	10,194	12,864	12,800	11,417
02301	ACCIDENTAL D&D INS	2,609	2,614	2,408	2,400	2,819
02302	EMPLOYEE HEALTH INS	254,638	286,546	347,754	347,000	355,875
02303	LONG-TERM DISABILITY INS	3,415	3,273	3,550	3,500	3,766
02400	WORKERS COMP	255,901	294,960	223,320	223,000	274,863
02500	UNEMPLOYMENT COMP	3,044	2,986	1,920	1,920	1,883
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CHARACTER 01	SUBTOTAL	3,839,470	3,999,060	4,155,089	3,943,520	4,209,190
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	8,992	182	12,300	9,500	25,000
03101	OTHER-PROF SVC	733		12,210	10,500	11,000
03400	LAUNDRY-CONTRACTUAL SVC	9,756	10,008	10,222	10,000	10,000
03401	OTHER-CONTRACTUAL SVC	53,825	50,425	51,076	50,000	50,000
04000	TRAVEL & PER DIEM	5,823	5,706	7,534	6,000	6,000
04100	COMMUNICATION SVC	18,528	17,641	20,300	18,250	18,250
04101	FREIGHT & MOVING-TRANSPORTATION			500		
04102	POSTAGE-INSIDE-TRANSPORTATION	232	160	150	150	150
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,014	2,206	2,206	2,200	1,113
04300	CITY-UTILITY SVC	12,348	14,754	17,000	16,000	17,000
04301	ELECTRIC-UTILITY SVC	66,605	69,305	69,500	69,000	69,500
04305	OTHER-UTILITY SVC	29,086	31,589	29,811	30,000	30,000
04402	ELECTRONICS RENTAL	1,009	2,186	1,400	1,400	2,047
04502	INTERDEPT-PREMIUM COSTS-INS	42,503	35,127	25,860	26,577	24,406
04600	REPAIR & MAINT-OUTSIDE	773,640	726,511	862,724	822,208	825,139
04602	COPIER MAINTENANCE	650	524	1,584	1,000	1,119
04906	LICENSES, FEES & FINES	16,682	28,896	24,500	20,500	20,500
04913	PETTY CASH LOSS		-63			
04924	PARKING DEPT-INTERDEPT CHARGES	404	482	500	500	500
04932	COST ALLOCATION-GENERAL FUND SVC	1,318,396	1,087,948	1,087,948	1,087,948	1,225,782

DEPARTMENT EXPENDITURES

SUBFUND :592 FLEET MAINTENANCE-OPERATIONS
 DEPT :FM FLEET MAINTENACE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	11,558	9,429	11,794	11,700	11,700
05200	FUELS & LUBRICANTS	1,746,138	1,888,537	2,363,859	2,400,000	2,500,000
05202	UNIFORMS	8,596	8,880	13,616	11,600	11,600
05204	OTHER-SUPPLIES & MATERIALS	845,078	692,397	938,480	808,500	837,500
05205	TOOLS & MINOR EQUIP	53,866	64,048	47,505	47,505	50,500
05206	EMPLOYEE ALLOWANCE	10,200	10,500	10,500	10,500	10,500
05220	FUELS & LUBRICANTS-INVENTORY		96			
05221	CHEMICALS & DRUGS-INVENTORY			300		
05222	UNIFORMS-INVENTORY	203	876		389	
05224	OTHER-INVENTORY	809,326	794,112	800,000	850,000	800,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		74		109	
05400	DUES & SUBSCRIPTIONS	1,499	2,634	2,410	2,400	2,400
CHARACTER 03 SUBTOTAL		5,847,690	5,555,170	6,425,789	6,324,436	6,561,706
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	65,855	56,627	171,509	171,509	60,000
06401	MACHINERY & EQUIP	60,952	3,849	11,893	11,893	7,706
CHARACTER 06 SUBTOTAL		126,807	60,476	183,402	183,402	67,706
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			14,566	14,566	
CHARACTER 08 SUBTOTAL				14,566	14,566	
DEPT FM SUBTOTAL		9,813,967	9,614,706	10,778,846	10,465,924	10,838,602
SUBFUND 592 SUBTOTAL		9,813,967	9,614,706	10,778,846	10,465,924	10,838,602

SALARY DETAIL

SUBFUND:592
 DEPT :FM FLEET MAINTENACE
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	FLEET MANAGER	003790	M-F	97,573
1.0	INVENTORY SUPERVISOR	000335	S08	50,315
5.0	FLEET MECHANIC SUPER	004324	S10	257,294
1.0	INVENTORY SUPERVISOR	000336	S11	57,616
1.0	AUTOMOTIVE REPAIR CE	004335	S14	45,458
1.0	MGMT METHODS ANALYST	000293	S16	72,176
1.0	FLEET ACQUISITION SU	004837	S16	72,176
1.0	FLEET OPERATIONS SUP	004816	S19	56,898
1.0	OFFICE SUPPORT SPECI I	000100	015	30,118
2.0	OFFICE SUPPORT SPECI II	000200	018	58,486
6.0	AUTOMOTIVE SERVICE A	004302	019	174,947
4.0	INVENTORY TECHNICIAN	000332	020	127,447
2.0	INVENTORY SPECIALIST	000333	024	85,744
1.0	OFFICE SUPPORT SPECI IV	000400	024	42,910
9.0	FLEET MECHANIC II	003722	026	371,412
1.0	PAINT AND BODY MECHA	004350	026	46,363
18.0	FLEET MECHANIC III	003723	028	841,756
4.0	FLEET INSPECTIONS/WO	433000	028	177,640
6.0	MASTER FLEET MECHANI	003713	029	304,640
2.0	SPECIFICATIONS OFFIC	007215	032	112,170
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IND F SUBTOTAL	68.0			3,083,139
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DEPT FM SUBTOTAL	68.0			3,083,139
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-100,100
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DEPT FM TOTAL	68.0			2,983,039

DEPARTMENT EXPENDITURES

SUBFUND :593 FLEET MAINTENANCE-CAPITAL
 DEPT :FM FLEET MAINTENACE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					28,412
04940	CHARGE OF OVERHEAD					19,068
04943	CAPITAL REIMBURSEMENT					12,500
CHARACTER 03 SUBTOTAL						59,980
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			44,726	44,726	
06205	PROF SVC FOR 06200					149,023
06300	IMPROV OTHER THAN BLDGS					200,000
06305	PROF SVC FOR 06300	25,381	4,619			
06401	MACHINERY & EQUIP			69,000	69,000	20,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	74,279				
CHARACTER 06 SUBTOTAL						369,023
DEPT FM SUBTOTAL						429,003
SUBFUND 593 SUBTOTAL						429,003

DEPARTMENT EXPENDITURES

SUBFUND :594 ELECTRONICS-CAPITAL
 DEPT :FE ELECTRONICS
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06402	FURNITURE & FIXTURES					75,000
	CHARACTER 06 SUBTOTAL					75,000
	DEPT FE SUBTOTAL					75,000
	SUBFUND 594 SUBTOTAL					75,000

Capital Improvement Projects

Fleet Maintenance Fund

Electronics

Work Bench Replacement

75,000

Department Total

75,000

Fleet Maintenance

Underground Fuel Storage Tanks

225,000

Tire and Lube Shop

179,003

Fuel Dispenser Replacement

25,000

Department Total

429,003

Fund Total

504,003