

REVENUE REPORT

FUND : 580 ADMINISTRATIVE FUND

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
341241	GRAPHICS/TYPESETTING REVENUE	145,260	142,330	125,000	132,921	127,000
341280	ADMIN COST MAIL & COURIER SERVICE	168,759	166,738	175,000	168,628	168,720
341281	DUPL REV-SALE OF CITY ZONING CODE BOOKS	4,978	1,637	1,500	1,310	1,550
341282	CENTRAL MAILROOM REVENUE	435,127	430,149	316,407	368,861	328,148
341288	DUPLICATION REVENUE-OUTSIDE	2,952	2,564	1,600	3,250	1,680
CHARACTER 34 SUBTOTAL		757,076	743,418	619,507	674,970	627,098
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	3,099	3,879	4,200	4,976	4,000
364400	SALE OF CITY PROPERTY	738				
CHARACTER 36 SUBTOTAL		3,837	3,879	4,200	4,976	4,000
FUND	580 SUBTOTAL	760,913	747,297	623,707	679,946	631,098

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	178,779	184,674	202,063	182,482	201,909
01202	TERMINAL LEAVE				9,553	
01203	LONGEVITY AWARDS	4,167	4,250	4,250	2,460	3,208
01212	ANNUAL LEAVE	7,913	11,100			
01213	SICK LEAVE	5,888	4,900			
01230	PAY ADJUSTMENTS			1,890		2,282
01231	RESERVE FOR VACANCIES			-4,041		-4,060
01502	SICK & ANNUAL LEAVE ACCRUAL	13,443	4,336			
02101	FICA MATCH	8,066	8,471	8,792	8,785	8,581
02110	1.45% MEDICARE MATCH	1,887	1,981	2,057	2,050	2,007
02200	RETIREMENT CONTRIB	4,939	6,664	17,175	13,310	15,508
02300	LIFE INS	752	692	854	682	901
02301	ACCIDENTAL D&D INS	192	160	203	150	287
02302	EMPLOYEE HEALTH INS	21,356	22,223	24,215	21,760	28,616
02303	LONG-TERM DISABILITY INS	239	248	273	224	400
02400	WORKERS COMP	15,301	375	896	684	39
02500	UNEMPLOYMENT COMP	196	205	124	156	123
CHARACTER 01	SUBTOTAL	263,118	250,279	258,751	242,296	259,801
CHARACTER: 03	OPERATING EXPENSES					
03101	OTHER-PROF SVC			100		
03401	OTHER-CONTRACTUAL SVC	1,330	2,455	2,243	2,243	1,500
03403	TEMP PERSONNEL-CONTRACTUAL SVC	2,037		84		
04001	MOTOR POOL RENTAL	4,223	4,713	4,544	3,176	5,329
04100	COMMUNICATION SVC	952	1,011	1,000	995	1,100
04103	POSTAGE-OUTSIDE-TRANSPORTATION	404,336	398,862	319,428	319,424	322,108
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,206	2,206	2,226	2,226	2,220
04400	RENT	794	290	426	426	
04502	INTERDEPT-PREMIUM COSTS-INS	445	374	264	196	297
04600	REPAIR & MAINT-OUTSIDE	1,982	2,048	3,967	3,916	1,000
04602	COPIER MAINTENANCE			22		
04701	COPY SVC	596	996	8		
04924	PARKING DEPT-INTERDEPT CHARGES	120	120	120	120	120
04932	COST ALLOCATION-GENERAL FUND SVC	42,242	31,594	31,594	31,592	37,123
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	125				
05205	TOOLS & MINOR EQUIP		486	514		500
CHARACTER 03	SUBTOTAL	461,388	445,155	366,540	364,314	371,297

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP		19,582			
CHARACTER 06	SUBTOTAL		19,582			
DEPT AS	SUBTOTAL	724,506	715,016	625,291	606,610	631,098

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
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FULL-TIME				
1.0	MAILROOM SUPERVISOR	003500	S06	32,463
1.0	CENTRAL SERVICES COORDINATOR	000708	S13	65,208
1.0	OFFICE SUPPORT SPECIALIST I	000100	015	32,270
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	26,006
1.0	GRAPHICS ARTIST I	000691	024	45,962
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FULL-TIME	SUBTOTAL	5.0		201,909
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DEPT AS	SUBTOTAL	5.0		201,909
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-1,778
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DEPT AS	TOTAL	5.0		200,131