

REVENUE REPORT

FUND : 590 FLEET MAINTENANCE FUND

| SUBOBJ | REVENUE DETAIL | FY04 ACTUAL REVENUE | FY05 ACTUAL REVENUE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|---------------|---------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| CHARACTER: 33 | INTERGOVERNMENTAL REVENUE | | | | | |
| 331520 | FEMA-FED-CHARLEY HURRICANE 08/13/04 | 3,781 | 90 | | | |
| 331521 | FEMA-FED-FRANCES HURRICANE 09/04/04 | | 7,093 | | | |
| 331522 | FEMA-FED-JEANNE HURRICANE 09/26/04 | | 9,031 | | | |
| 334520 | FEMA-STATE-CHARLEY HURRICANE 08/13/04 | 210 | | | | |
| 334521 | FEMA-STATE-FRANCES HURRICANE 09/04/04 | | 379 | | | |
| 334522 | FEMA-STATE-JEANNE HURRICANE 09/26/04 | | 491 | | | |
| 335490 | MOTOR FUEL TAX REBATE | 74,378 | 77,309 | 50,000 | 50,000 | 50,000 |
| CHARACTER 33 | SUBTOTAL | 78,369 | 94,393 | 50,000 | 50,000 | 50,000 |
| CHARACTER: 34 | CHARGES FOR SERVICES | | | | | |
| 341250 | ELECTRONICS USER BILLING REVENUE | 1,319,010 | 1,262,247 | 1,307,228 | 1,307,228 | 1,300,869 |
| 341251 | FLEET USER BILLING REVENUE | 10,334,340 | 10,528,713 | 11,117,605 | 11,117,605 | 11,905,882 |
| 349014 | FUEL DISPENSING SERVICES | 109,784 | 115,963 | 50,000 | 50,000 | 50,000 |
| CHARACTER 34 | SUBTOTAL | 11,763,134 | 11,906,923 | 12,474,833 | 12,474,833 | 13,256,751 |
| CHARACTER: 36 | MISCELLANEOUS REVENUES | | | | | |
| 361110 | INTEREST EARNINGS-POOLED CASH | 66,815 | 96,473 | 55,000 | 58,000 | 57,000 |
| 362012 | LEASE-BAYFONE | 11,507 | 9,838 | 10,000 | 10,000 | 10,000 |
| 364400 | SALE OF CITY PROPERTY | 4,272 | 18,366 | | | |
| 369310 | REFUND PRIOR YEAR EXPENDITURES | 591 | | | | |
| 369990 | MISCELLANEOUS REVENUES | 6,072 | 2,058 | | | |
| 369999 | TRANSFER FROM FUND BALANCE | | | 131,463 | 131,463 | 309,885 |
| CHARACTER 36 | SUBTOTAL | 89,257 | 126,735 | 196,463 | 199,463 | 376,885 |
| FUND 590 | SUBTOTAL | 11,930,760 | 12,128,051 | 12,721,296 | 12,724,296 | 13,683,636 |

DEPARTMENT EXPENDITURES

SUBFUND :591 FLEET MAINTENANCE-ELECTRONICS
 DEPT :FE ELECTRONICS
 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 | 524,977 | 527,985 | 631,094 | 625,196 | 656,552 |
| 01202 | TERMINAL LEAVE | | 10,421 | 5,000 | 5,000 | 5,000 |
| 01203 | LONGEVITY AWARDS | 11,208 | 9,875 | 10,250 | 10,000 | 8,958 |
| 01212 | ANNUAL LEAVE | 42,308 | 36,255 | | | |
| 01213 | SICK LEAVE | 32,372 | 38,204 | | | |
| 01230 | PAY ADJUSTMENTS | | | 5,628 | | 5,852 |
| 01400 | OVERTIME | 74,521 | 50,409 | 50,010 | | 50,010 |
| 01502 | SICK & ANNUAL LEAVE ACCRUAL | 6,930 | -13,186 | | | |
| 02101 | FICA MATCH | 30,810 | 30,203 | 29,174 | 33,100 | 33,208 |
| 02110 | 1.45% MEDICARE MATCH | 7,206 | 7,064 | 6,933 | 7,740 | 7,951 |
| 02200 | RETIREMENT CONTRIB | 29,779 | 34,289 | 44,249 | 56,134 | 59,465 |
| 02300 | LIFE INS | 2,046 | 1,801 | 2,171 | 2,088 | 2,887 |
| 02301 | ACCIDENTAL D&D INS | 523 | 416 | 528 | 436 | 737 |
| 02302 | EMPLOYEE HEALTH INS | 39,688 | 42,618 | 49,323 | 49,420 | 61,421 |
| 02303 | LONG-TERM DISABILITY INS | 684 | 702 | 803 | 648 | 1,156 |
| 02400 | WORKERS COMP | | 20 | 92 | 62 | 129 |
| 02500 | UNEMPLOYMENT COMP | 685 | 663 | 386 | 672 | 399 |
| CHARACTER 01 | SUBTOTAL | 803,737 | 777,739 | 835,641 | 790,496 | 893,725 |
| CHARACTER:03 | OPERATING EXPENSES | | | | | |
| 03100 | EMPLOYEE TRAINING COST-PROF SVC | | | 57 | 57 | 57 |
| 03101 | OTHER-PROF SVC | | 49,900 | 36,100 | 36,100 | |
| 03401 | OTHER-CONTRACTUAL SVC | 31,944 | 42,429 | 50,355 | 49,414 | 47,524 |
| 04000 | TRAVEL & PER DIEM | 5,053 | 4,826 | 7,569 | 2,237 | 2,237 |
| 04001 | MOTOR POOL RENTAL | 12,979 | 15,218 | 13,475 | 10,202 | 15,000 |
| 04002 | EMPLOYEES AUTO ALLOWANCE | 5 | | 50 | | |
| 04100 | COMMUNICATION SVC | 10,709 | 10,180 | 11,234 | 11,302 | 11,302 |
| 04101 | FREIGHT & MOVING-TRANSPORTATION | | | 100 | | |
| 04102 | POSTAGE-INSIDE-TRANSPORTATION | | | 5 | | |
| 04103 | POSTAGE-OUTSIDE-TRANSPORTATION | | | 50 | | |
| 04104 | POSTAGE-INDIRECT COSTS-TRANSPORTATION | 1,103 | 1,103 | 1,113 | 1,113 | 1,110 |
| 04300 | CITY-UTILITY SVC | 2,503 | 2,214 | 2,500 | 2,298 | 2,504 |
| 04301 | ELECTRIC-UTILITY SVC | 12,810 | 13,424 | 16,055 | 15,455 | 16,000 |
| 04502 | INTERDEPT-PREMIUM COSTS-INS | 12,204 | 10,502 | 8,934 | 5,896 | 13,335 |
| 04600 | REPAIR & MAINT-OUTSIDE | 7,470 | 3,251 | 16,125 | 14,000 | 10,000 |
| 04602 | COPIER MAINTENANCE | 34 | 121 | 245 | 245 | 245 |
| 04700 | INTERDEPT-GRAPHIC DESIGN & TYPESETTING | | | 15 | | |
| 04701 | COPY SVC | | | 15 | | |
| 04906 | LICENSES, FEES & FINES | | | 30 | | |
| 04924 | PARKING DEPT-INTERDEPT CHARGES | 215 | 281 | 100 | 142 | 150 |
| 04932 | COST ALLOCATION-GENERAL FUND SVC | 114,919 | 169,688 | 169,688 | 169,688 | 131,318 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET | |
|--------------|------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|-----------|
| 05100 | OFFICE SUPPLIES-OUTSIDE VENDORS | 4,181 | 3,065 | 8,000 | 8,000 | 8,000 | |
| 05200 | FUELS & LUBRICANTS | 312 | 1,638 | 1,200 | | 100 | |
| 05202 | UNIFORMS | 2,075 | 758 | 3,153 | 3,153 | 3,153 | |
| 05204 | OTHER-SUPPLIES & MATERIALS | 50,552 | 52,979 | 174,080 | 174,000 | 76,100 | |
| 05205 | TOOLS & MINOR EQUIP | 5,348 | 3,895 | 18,528 | 18,500 | 18,500 | |
| 05221 | CHEMICALS & DRUGS-INVENTORY | | | 50 | | 50 | |
| 05224 | OTHER-INVENTORY | 47,317 | 45,660 | 50,000 | 58,290 | 51,577 | |
| 05225 | TOOLS, MED & MINOR EQUIP-INVENTORY | | | 50 | | 50 | |
| 05400 | DUES & SUBSCRIPTIONS | 160 | 80 | 243 | 332 | 332 | |
| CHARACTER 03 | SUBTOTAL | 321,893 | 431,212 | 589,119 | 580,424 | 408,644 | |
| CHARACTER:06 | CAPITAL OUTLAY | | | | | | |
| 06400 | TRANSP EQUIP | | 41,692 | 50,463 | 50,000 | | |
| 06401 | MACHINERY & EQUIP | 9,144 | 13,899 | 15,615 | 15,500 | 15,500 | |
| CHARACTER 06 | SUBTOTAL | 9,144 | 55,591 | 66,078 | 65,500 | 15,500 | |
| DEPT | FE | SUBTOTAL | 1,134,774 | 1,264,542 | 1,490,838 | 1,436,420 | 1,317,869 |

SALARY DETAIL

SUBFUND :591 FLEET MAINTENANCE-ELECTRONICS
 DEPT :FE ELECTRONICS

| NUMBER OF POSITIONS | TITLE | CODE | GRADE | AMOUNT |
|--------------------------------|-------------------------------|--------|-------|----------------|
| FULL-TIME | | | | |
| 1.0 | ELECTRONICS TECHNICIAN SUPV | 004404 | S17 | 77,079 |
| 1.0 | ELECTRONICS SUPERINTENDENT | 004405 | S19 | 85,467 |
| 1.0 | OFFICE SUPPORT SPECIALIST III | 000300 | 021 | 29,164 |
| 8.0 | ELECTRONICS TECHNICIAN II | 004402 | 029 | 406,760 |
| 1.0 | ELECTRONICS TECHNICIAN III | 004403 | 030 | 58,082 |
| FULL-TIME SUBTOTAL 12.0 | | | | 656,552 |
| DEPT FE SUBTOTAL 12.0 | | | | 656,552 |
| PAY ADJUSTMENTS | | | | 5,852 |
| DEPT FE TOTAL 12.0 | | | | 662,404 |

DEPARTMENT EXPENDITURES

SUBFUND :592 FLEET MAINTENANCE-OPERATIONS
 DEPT :FM FLEET MAINTENACE
 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 | 2,514,516 | 2,436,212 | 3,083,139 | 2,874,139 | 3,236,670 |
| 01202 | TERMINAL LEAVE | 95,250 | 34,232 | 15,900 | 15,900 | 15,900 |
| 01203 | LONGEVITY AWARDS | 57,008 | 51,958 | 52,206 | 52,206 | 51,790 |
| 01205 | SHIFT PAY | | | | | 13,728 |
| 01212 | ANNUAL LEAVE | 163,865 | 160,052 | | | |
| 01213 | SICK LEAVE | 97,761 | 100,036 | | | |
| 01230 | PAY ADJUSTMENTS | | | 25,600 | | 26,697 |
| 01231 | RESERVE FOR VACANCIES | | | -125,700 | | -134,472 |
| 01400 | OVERTIME | 144,034 | 126,716 | 84,200 | 84,200 | 84,200 |
| 01502 | SICK & ANNUAL LEAVE ACCRUAL | 16,794 | 4,150 | | | |
| 02101 | FICA MATCH | 134,020 | 131,695 | 150,830 | 150,830 | 158,530 |
| 02110 | 1.45% MEDICARE MATCH | 31,394 | 30,940 | 35,593 | 35,593 | 37,428 |
| 02200 | RETIREMENT CONTRIB | 143,845 | 161,602 | 236,799 | 236,799 | 309,235 |
| 02300 | LIFE INS | 10,194 | 8,896 | 11,417 | 11,417 | 14,477 |
| 02301 | ACCIDENTAL D&D INS | 2,614 | 2,054 | 2,819 | 2,819 | 4,217 |
| 02302 | EMPLOYEE HEALTH INS | 286,546 | 283,737 | 355,875 | 355,875 | 360,610 |
| 02303 | LONG-TERM DISABILITY INS | 3,273 | 3,169 | 3,766 | 3,766 | 6,167 |
| 02400 | WORKERS COMP | 294,960 | 173,572 | 274,863 | 274,863 | 258,826 |
| 02500 | UNEMPLOYMENT COMP | 2,986 | 2,881 | 1,883 | 1,883 | 1,977 |
| CHARACTER 01 | SUBTOTAL | 3,999,060 | 3,711,902 | 4,209,190 | 4,100,290 | 4,445,980 |
| CHARACTER:03 | OPERATING EXPENSES | | | | | |
| 03100 | EMPLOYEE TRAINING COST-PROF SVC | 182 | 10,560 | 24,960 | 24,000 | 24,000 |
| 03101 | OTHER-PROF SVC | | 1,284 | 11,000 | 11,000 | 11,000 |
| 03400 | LAUNDRY-CONTRACTUAL SVC | 10,008 | 9,892 | 20,000 | 10,000 | 10,000 |
| 03401 | OTHER-CONTRACTUAL SVC | 50,425 | 51,336 | 54,390 | 50,000 | 50,800 |
| 04000 | TRAVEL & PER DIEM | 5,706 | 5,288 | 7,249 | 5,000 | 5,500 |
| 04003 | SPECIAL CONTINGENCY | | | 40 | | |
| 04100 | COMMUNICATION SVC | 17,641 | 17,928 | 18,640 | 18,250 | 18,250 |
| 04102 | POSTAGE-INSIDE-TRANSPORTATION | 160 | 135 | 150 | 150 | 150 |
| 04104 | POSTAGE-INDIRECT COSTS-TRANSPORTATION | 2,206 | 2,206 | 1,113 | 1,000 | 1,110 |
| 04300 | CITY-UTILITY SVC | 14,754 | 18,900 | 17,000 | 17,000 | 17,004 |
| 04301 | ELECTRIC-UTILITY SVC | 69,305 | 65,512 | 71,988 | 71,000 | 71,000 |
| 04305 | OTHER-UTILITY SVC | 31,589 | 28,730 | 45,081 | 40,000 | 40,000 |
| 04402 | ELECTRONICS RENTAL | 2,186 | 1,314 | 2,047 | 1,000 | 2,200 |
| 04502 | INTERDEPT-PREMIUM COSTS-INS | 35,127 | 27,191 | 24,406 | 24,388 | 32,395 |
| 04600 | REPAIR & MAINT-OUTSIDE | 726,511 | 713,582 | 824,736 | 798,019 | 796,558 |
| 04602 | COPIER MAINTENANCE | 524 | 893 | 1,337 | 1,200 | 1,300 |
| 04906 | LICENSES, FEES & FINES | 28,896 | 35,312 | 20,500 | 20,500 | 20,500 |
| 04913 | PETTY CASH LOSS | -63 | | | | |
| 04924 | PARKING DEPT-INTERDEPT CHARGES | 482 | 558 | 500 | 500 | 500 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|---------------|--------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04932 | COST ALLOCATION-GENERAL FUND SVC | 1,087,948 | 1,225,782 | 1,225,782 | 1,225,782 | 1,177,629 |
| 05100 | OFFICE SUPPLIES-OUTSIDE VENDORS | 9,429 | 8,069 | 11,735 | 11,000 | 11,000 |
| 05200 | FUELS & LUBRICANTS | 1,888,537 | 2,502,803 | 2,525,062 | 2,500,000 | 3,500,000 |
| 05202 | UNIFORMS | 8,880 | 8,204 | 12,184 | 10,000 | 10,000 |
| 05204 | OTHER-SUPPLIES & MATERIALS | 692,397 | 799,836 | 936,694 | 935,000 | 856,000 |
| 05205 | TOOLS & MINOR EQUIP | 64,048 | 47,471 | 50,815 | 47,500 | 52,000 |
| 05206 | EMPLOYEE ALLOWANCE | 10,500 | 10,200 | 10,500 | 10,500 | 10,500 |
| 05220 | FUELS & LUBRICANTS-INVENTORY | 96 | | | 200 | 200 |
| 05222 | UNIFORMS-INVENTORY | 876 | 472 | | 200 | 200 |
| 05224 | OTHER-INVENTORY | 794,112 | 874,173 | 800,000 | 800,000 | 800,000 |
| 05225 | TOOLS, MED & MINOR EQUIP-INVENTORY | 74 | 220 | | | |
| 05400 | DUES & SUBSCRIPTIONS | 2,634 | 2,103 | 2,400 | 2,400 | 2,400 |
| CHARACTER 03 | SUBTOTAL | 5,555,170 | 6,469,954 | 6,720,309 | 6,635,589 | 7,522,196 |
| CHARACTER: 06 | CAPITAL OUTLAY | | | | | |
| 06400 | TRANSP EQUIP | 56,627 | 116,179 | 123,200 | 123,200 | 80,000 |
| 06401 | MACHINERY & EQUIP | 3,849 | 11,893 | 7,706 | 7,706 | 7,706 |
| CHARACTER 06 | SUBTOTAL | 60,476 | 128,072 | 130,906 | 130,906 | 87,706 |
| CHARACTER: 08 | GRANTS AND AIDS | | | | | |
| 08100 | GOVT-GRANTS & AIDS-OTHER GOVT TRANSF | | 14,566 | | | |
| CHARACTER 08 | SUBTOTAL | | 14,566 | | | |
| DEPT FM | SUBTOTAL | 9,614,706 | 10,324,494 | 11,060,405 | 10,866,785 | 12,055,882 |

SALARY DETAIL

SUBFUND :592 FLEET MAINTENANCE-OPERATIONS
 DEPT :FM FLEET MAINTENACE

| NUMBER OF POSITIONS | TITLE | CODE | GRADE | AMOUNT |
|--|---------------------------------|--------|-------|------------------|
| FULL-TIME | | | | |
| 1.0 | FLEET MANAGER | 003790 | M-F | 100,506 |
| 1.0 | INVENTORY SUPERVISOR I | 000335 | S08 | 52,083 |
| 5.0 | FLEET MECHANIC SUPERVISOR I | 004324 | S10 | 256,204 |
| 1.0 | INVENTORY SUPERVISOR II | 000336 | S11 | 59,634 |
| 1.0 | AUTOMOTIVE REPAIR CENTER SUPV | 004335 | S14 | 46,376 |
| 1.0 | MANAGEMENT METHODS ANALYST SUPV | 000293 | S16 | 74,693 |
| 1.0 | FLEET ACQUISITION SUPERVISOR | 004837 | S16 | 74,693 |
| 1.0 | FLEET OPERATIONS SUPERINTENDEN | 004816 | S19 | 58,050 |
| 1.0 | OFFICE SUPPORT SPECIALIST I | 000100 | 015 | 32,270 |
| 2.0 | OFFICE SUPPORT SPECIALIST II | 000200 | 018 | 62,367 |
| 6.0 | AUTOMOTIVE SERVICE ATTEND II | 004302 | 019 | 190,229 |
| 4.0 | INVENTORY TECHNICIAN II | 000332 | 020 | 138,153 |
| 2.0 | INVENTORY SPECIALIST | 000333 | 024 | 91,924 |
| 1.0 | OFFICE SUPPORT SPECIALIST IV | 000400 | 024 | 45,962 |
| 9.0 | FLEET MECHANIC II | 003722 | 026 | 400,470 |
| 1.0 | PAINT AND BODY MECHANIC | 004350 | 026 | 49,666 |
| 18.0 | FLEET MECHANIC III | 003723 | 028 | 888,106 |
| 4.0 | FLEET INSPECTIONS/WORKLOAD TEC | 433000 | 028 | 191,458 |
| 6.0 | MASTER FLEET MECHANIC III | 003713 | 029 | 314,923 |
| 2.0 | SPECIFICATIONS OFFICER | 007215 | 032 | 122,631 |
| FULL-TIME SUBTOTAL 68.0 | | | | 3,250,398 |
| DEPT FM SUBTOTAL 68.0 | | | | 3,250,398 |
| PAY ADJUSTMENTS/RESERVE FOR VACANCIES | | | | -107,775 |
| DEPT FM TOTAL 68.0 | | | | 3,142,623 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|---------------|-----------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04937 | TIMESHEET ALLOCATION-SALARY | | | 28,412 | 28,412 | 21,420 |
| 04940 | CHARGE OF OVERHEAD | | | 19,068 | 19,068 | 35,163 |
| 04943 | CAPITAL REIMBURSEMENT | | | 12,500 | 12,500 | |
| CHARACTER 03 | SUBTOTAL | | | 59,980 | 59,980 | 56,583 |
| CHARACTER: 06 | CAPITAL OUTLAY | | | | | |
| 06200 | BUILDINGS & IMPROV TO BLDGS | | 44,726 | | | |
| 06205 | PROF SVC FOR 06200 | | | 149,023 | 149,023 | 50,902 |
| 06300 | IMPROV OTHER THAN BLDGS | | | 234,000 | 234,000 | 189,750 |
| 06305 | PROF SVC FOR 06300 | 4,619 | | 2,000 | 2,000 | 12,650 |
| 06401 | MACHINERY & EQUIP | | | 89,000 | 89,000 | |
| CHARACTER 06 | SUBTOTAL | 4,619 | 44,726 | 474,023 | 474,023 | 253,302 |
| DEPT FM | SUBTOTAL | 4,619 | 44,726 | 534,003 | 534,003 | 309,885 |

CAPITAL IMPROVEMENT PROJECTS

FLEET MAINTENANCE FUND

| | | |
|--|---------------|----------------|
| BULK FLUID DISTRIBUTION SYSTEM | 247,477 | |
| VEHICLE WASH FACILITY | 51,680 | |
| PERIMETER WALL AT FLEET AND SOLID WASTE YARD | <u>10,728</u> | |
| DEPARTMENT TOTAL | | <u>309,885</u> |
| FUND TOTAL | | <u>309,885</u> |