

REVENUE REPORT

FUND : 590 FLEET MAINTENANCE FUND

| SUBOBJ | REVENUE DETAIL | FY05 ACTUAL REVENUE | FY06 ACTUAL REVENUE | FY07 CURRENT BUDGET | FY07 PROJECTED BUDGET | FY08 RECOMMENDED BUDGET |
|---|---------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| CHARACTER: 33 INTERGOVERNMENTAL REVENUE | | | | | | |
| 331357 | FED-CLOSEOUT/AUDIT | | 12,642 | | | |
| 331520 | FEMA-FED-CHARLEY HURRICANE 08/13/04 | 90 | | | | |
| 331521 | FEMA-FED-FRANCES HURRICANE 09/04/04 | 7,093 | | | | |
| 331522 | FEMA-FED-JEANNE HURRICANE 09/26/04 | 9,031 | | | | |
| 334521 | FEMA-STATE-FRANCES HURRICANE 09/04/04 | 379 | | | | |
| 334522 | FEMA-STATE-JEANNE HURRICANE 09/26/04 | 491 | | | | |
| 335490 | MOTOR FUEL TAX REBATE | 77,309 | 90,230 | 50,000 | 50,000 | 50,000 |
| CHARACTER 33 SUBTOTAL | | 94,393 | 102,872 | 50,000 | 50,000 | 50,000 |
| CHARACTER: 34 CHARGES FOR SERVICES | | | | | | |
| 341250 | ELECTRONICS USER BILLING REVENUE | 1,262,247 | 1,220,872 | 1,300,869 | 1,300,869 | 1,310,166 |
| 341251 | FLEET USER BILLING REVENUE | 10,528,713 | 11,531,611 | 11,905,882 | 11,905,882 | 11,808,508 |
| 349014 | FUEL DISPENSING SERVICES | 115,963 | 126,717 | 50,000 | 50,000 | 50,000 |
| CHARACTER 34 SUBTOTAL | | 11,906,923 | 12,879,200 | 13,256,751 | 13,256,751 | 13,168,674 |
| CHARACTER: 36 MISCELLANEOUS REVENUES | | | | | | |
| 361110 | INTEREST EARNINGS-POOLED CASH | 96,473 | 117,840 | 57,000 | 60,500 | 58,000 |
| 362012 | LEASE-BAYFONE | 9,838 | 11,292 | 10,000 | | |
| 364400 | SALE OF CITY PROPERTY | 18,366 | 1,939 | | 4,000 | |
| 369990 | MISCELLANEOUS REVENUES | 2,058 | 6,544 | | | |
| 369999 | TRANSFER FROM FUND BALANCE | | | 309,885 | 309,885 | 727,427 |
| CHARACTER 36 SUBTOTAL | | 126,735 | 137,615 | 376,885 | 374,385 | 785,427 |
| FUND | 590 SUBTOTAL | 12,128,051 | 13,119,687 | 13,683,636 | 13,681,136 | 14,004,101 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY05 ACTUAL EXPENDITURE | FY06 ACTUAL EXPENDITURE | FY07 CURRENT BUDGET | FY07 PROJECTED BUDGET | FY08 RECOMMENDED BUDGET |
|--------------|---------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 01201 | REGULAR SALARIES & WAGES | 527,985 | 528,303 | 656,552 | 600,724 | 685,383 |
| 01202 | TERMINAL LEAVE | 10,421 | | 5,000 | 5,000 | 5,000 |
| 01203 | LONGEVITY AWARDS | 9,875 | 8,750 | 8,958 | 8,958 | 9,874 |
| 01211 | FLOATING HOLIDAY | | 2,094 | | | |
| 01212 | ANNUAL LEAVE | 36,255 | 38,271 | | | |
| 01213 | SICK LEAVE | 38,204 | 30,109 | | | |
| 01230 | PAY ADJUSTMENTS | | | 5,852 | | 5,852 |
| 01400 | OVERTIME | 50,409 | 56,018 | 50,010 | 50,010 | 50,010 |
| 01502 | SICK & ANNUAL LEAVE ACCRUAL | -13,186 | 1,811 | | | |
| 02101 | FICA MATCH | 30,203 | 32,831 | 33,208 | 33,208 | 34,370 |
| 02110 | 1.45% MEDICARE MATCH | 7,064 | 7,678 | 7,951 | 7,951 | 8,326 |
| 02200 | RETIREMENT CONTRIB | 34,289 | 46,282 | 59,465 | 59,465 | 65,655 |
| 02300 | LIFE INS | 1,801 | 2,188 | 2,887 | 2,887 | 3,143 |
| 02301 | ACCIDENTAL D&D INS | 416 | 442 | 737 | 737 | 804 |
| 02302 | EMPLOYEE HEALTH INS | 42,618 | 49,251 | 61,421 | 61,421 | 64,082 |
| 02303 | LONG-TERM DISABILITY INS | 702 | 654 | 1,156 | 1,156 | 1,274 |
| 02400 | WORKERS COMP | 20 | 80 | 129 | 129 | 108 |
| 02500 | UNEMPLOYMENT COMP | 663 | 664 | 399 | 399 | 416 |
| CHARACTER 01 | SUBTOTAL | 777,739 | 805,426 | 893,725 | 832,045 | 934,297 |
| CHARACTER:03 | OPERATING EXPENSES | | | | | |
| 03100 | EMPLOYEE TRAINING COST-PROF SVC | | 170 | 57 | 57 | 57 |
| 03101 | OTHER-PROF SVC | 49,900 | 6,888 | 29,212 | 29,212 | 3,302 |
| 03401 | OTHER-CONTRACTUAL SVC | 42,429 | 26,950 | 46,330 | 46,330 | 30,000 |
| 04000 | TRAVEL & PER DIEM | 4,826 | 3,479 | 2,844 | 2,237 | 2,237 |
| 04001 | MOTOR POOL RENTAL | 15,218 | 11,118 | 15,000 | 15,000 | 15,000 |
| 04002 | EMPLOYEES AUTO ALLOWANCE | | | 25 | | |
| 04100 | COMMUNICATION SVC | 10,180 | 11,305 | 11,340 | 7,724 | 8,000 |
| 04102 | POSTAGE-INSIDE-TRANSPORTATION | | | 50 | 50 | |
| 04104 | POSTAGE-INDIRECT COSTS-TRANSPORTATION | 1,103 | 1,113 | 1,110 | 1,110 | 1,110 |
| 04300 | CITY-UTILITY SVC | 2,214 | 2,521 | 2,504 | 2,402 | 2,500 |
| 04301 | ELECTRIC-UTILITY SVC | 13,424 | 13,509 | 18,504 | 14,909 | 16,000 |
| 04502 | INTERDEPT-PREMIUM COSTS-INS | 10,502 | 7,467 | 13,335 | 13,335 | 14,404 |
| 04600 | REPAIR & MAINT-OUTSIDE | 3,251 | 3,967 | 30,233 | 26,836 | 4,000 |
| 04602 | COPIER MAINTENANCE | 121 | 107 | 382 | 267 | 245 |
| 04607 | COMPUTERS-REPAIR AND MAINTENANCE | | | 5,000 | 5,000 | |
| 04924 | PARKING DEPT-INTERDEPT CHARGES | 281 | 245 | 350 | 342 | 150 |
| 04932 | COST ALLOCATION-GENERAL FUND SVC | 169,688 | 131,319 | 131,318 | 131,320 | 131,318 |
| 05100 | OFFICE SUPPLIES-OUTSIDE VENDORS | 3,065 | 1,712 | 14,238 | 6,287 | 2,000 |
| 05200 | FUELS & LUBRICANTS | 1,638 | 364 | 736 | 640 | 100 |
| 05201 | CHEM-OUTSIDE VENDORS | | | 200 | 42 | |
| 05202 | UNIFORMS | 758 | 653 | 5,499 | 5,499 | 3,153 |
| 05204 | OTHER-SUPPLIES & MATERIALS | 52,979 | 40,515 | 94,894 | 94,498 | 75,784 |
| 05205 | TOOLS & MINOR EQUIP | 3,895 | 12,321 | 24,011 | 24,011 | 5,000 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY05 ACTUAL EXPENDITURE | FY06 ACTUAL EXPENDITURE | FY07 CURRENT BUDGET | FY07 PROJECTED BUDGET | FY08 RECOMMENDED BUDGET |
|--------------|------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 05207 | COMPUTERS - HARDWARE/SOFTWARE | | | 6,141 | 5,660 | 2,000 |
| 05221 | CHEMICALS & DRUGS-INVENTORY | | | 50 | 50 | 50 |
| 05224 | OTHER-INVENTORY | 45,660 | 65,322 | 51,577 | 51,577 | 51,577 |
| 05225 | TOOLS, MED & MINOR EQUIP-INVENTORY | | 308 | 50 | 50 | 50 |
| 05400 | DUES & SUBSCRIPTIONS | 80 | 166 | 409 | 220 | 332 |
| CHARACTER 03 | SUBTOTAL | 431,212 | 341,519 | 505,399 | 484,665 | 368,369 |
| CHARACTER:06 | CAPITAL OUTLAY | | | | | |
| 06400 | TRANSPORT EQUIP | 41,692 | | 45,291 | 45,291 | |
| 06401 | MACHINERY & EQUIP | 13,899 | 13,695 | 15,500 | 15,500 | |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | | | 2,000 |
| 06600 | BOOKS AND PUBLICATIONS | | | | | 13,500 |
| CHARACTER 06 | SUBTOTAL | 55,591 | 13,695 | 60,791 | 60,791 | 15,500 |
| DEPT FE | SUBTOTAL | 1,264,542 | 1,160,640 | 1,459,915 | 1,377,501 | 1,318,166 |

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 | 80,842 |
| 1.0 | ELECTRONICS SUPERINTENDENT | 004405 | S19 | 88,462 |
| 1.0 | OFFICE SUPPORT SPECIALIST III | 000300 | 021 | 31,004 |
| 8.0 | ELECTRONICS TECHNICIAN II | 004402 | 029 | 424,968 |
| 1.0 | ELECTRONICS TECHNICIAN III | 004403 | 030 | 60,107 |
| FULL-TIME SUBTOTAL | | | | 12.0 |
| | | | | 685,383 |
| DEPT FE SUBTOTAL | | | | 12.0 |
| | | | | 685,383 |
| PAY ADJUSTMENTS | | | | |
| | | | | 5,852 |
| DEPT FE TOTAL | | | | 12.0 |
| | | | | 691,235 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY05 ACTUAL EXPENDITURE | FY06 ACTUAL EXPENDITURE | FY07 CURRENT BUDGET | FY07 PROJECTED BUDGET | FY08 RECOMMENDED BUDGET |
|--------------|---------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 01201 | REGULAR SALARIES & WAGES | 2,436,212 | 2,547,999 | 3,250,398 | 2,925,358 | 3,170,387 |
| 01202 | TERMINAL LEAVE | 34,232 | 297 | 15,900 | 15,900 | 15,900 |
| 01203 | LONGEVITY AWARDS | 51,958 | 51,208 | 51,790 | 50,000 | 53,206 |
| 01205 | SHIFT PAY | | | | | 14,976 |
| 01210 | HOLIDAY PAY | | 118 | | | |
| 01211 | FLOATING HOLIDAY | | 9,320 | | | |
| 01212 | ANNUAL LEAVE | 160,052 | 156,825 | | | |
| 01213 | SICK LEAVE | 100,036 | 101,305 | | | |
| 01230 | PAY ADJUSTMENTS | | | 26,697 | | 26,697 |
| 01231 | RESERVE FOR VACANCIES | | | -134,472 | | -134,472 |
| 01400 | OVERTIME | 126,716 | 101,811 | 84,200 | 84,200 | 84,200 |
| 01502 | SICK & ANNUAL LEAVE ACCRUAL | 4,150 | 47,378 | | | |
| 02101 | FICA MATCH | 131,695 | 134,139 | 158,530 | 158,530 | 156,421 |
| 02110 | 1.45% MEDICARE MATCH | 30,940 | 31,455 | 37,428 | 37,428 | 36,980 |
| 02200 | RETIREMENT CONTRIB | 161,602 | 217,603 | 309,235 | 309,235 | 305,640 |
| 02300 | LIFE INS | 8,896 | 10,537 | 14,477 | 14,477 | 14,254 |
| 02301 | ACCIDENTAL D&D INS | 2,054 | 2,186 | 4,217 | 4,217 | 4,014 |
| 02302 | EMPLOYEE HEALTH INS | 283,737 | 292,146 | 360,610 | 360,610 | 345,715 |
| 02303 | LONG-TERM DISABILITY INS | 3,169 | 3,333 | 6,167 | 6,167 | 6,198 |
| 02400 | WORKERS COMP | 173,572 | 189,451 | 258,826 | 258,826 | 251,556 |
| 02500 | UNEMPLOYMENT COMP | 2,881 | 2,978 | 1,977 | 1,977 | 1,937 |
| CHARACTER 01 | SUBTOTAL | 3,711,902 | 3,900,089 | 4,445,980 | 4,226,925 | 4,353,609 |
| CHARACTER:03 | OPERATING EXPENSES | | | | | |
| 03100 | EMPLOYEE TRAINING COST-PROF SVC | 10,560 | 9,516 | 24,000 | 15,000 | 14,990 |
| 03101 | OTHER-PROF SVC | 1,284 | 692 | 7,000 | 11,000 | 11,000 |
| 03400 | LAUNDRY-CONTRACTUAL SVC | 9,892 | 9,578 | 16,524 | 10,000 | 10,000 |
| 03401 | OTHER-CONTRACTUAL SVC | 51,336 | 47,715 | 71,353 | 58,000 | 60,800 |
| 04000 | TRAVEL & PER DIEM | 5,288 | 6,356 | 9,212 | 7,000 | 7,000 |
| 04003 | SPECIAL CONTINGENCY | | 40 | | | |
| 04100 | COMMUNICATION SVC | 17,928 | 16,817 | 18,268 | 17,450 | 17,450 |
| 04102 | POSTAGE-INSIDE-TRANSPORTATION | 135 | 115 | 150 | 150 | 150 |
| 04104 | POSTAGE-INDIRECT COSTS-TRANSPORTATION | 2,206 | 1,113 | 1,110 | 1,100 | 1,110 |
| 04300 | CITY-UTILITY SVC | 18,900 | 15,832 | 17,004 | 17,000 | 17,000 |
| 04301 | ELECTRIC-UTILITY SVC | 65,512 | 76,131 | 71,000 | 83,000 | 80,000 |
| 04305 | OTHER-UTILITY SVC | 28,730 | 44,512 | 40,138 | 40,000 | 44,000 |
| 04402 | ELECTRONICS RENTAL | 1,314 | 801 | 2,200 | 2,200 | 2,200 |
| 04502 | INTERDEPT-PREMIUM COSTS-INS | 27,191 | 17,063 | 32,395 | 648 | 30,709 |
| 04600 | REPAIR & MAINT-OUTSIDE | 713,582 | 641,476 | 775,829 | 758,000 | 818,000 |
| 04602 | COPIER MAINTENANCE | 893 | 895 | 1,353 | 1,000 | 1,000 |
| 04906 | LICENSES, FEES & FINES | 35,312 | 22,321 | 12,500 | 14,500 | 14,500 |
| 04924 | PARKING DEPT-INTERDEPT CHARGES | 558 | 697 | 500 | 950 | 1,000 |
| 04932 | COST ALLOCATION-GENERAL FUND SVC | 1,225,782 | 1,177,629 | 1,177,629 | 1,177,629 | 1,177,629 |
| 05100 | OFFICE SUPPLIES-OUTSIDE VENDORS | 8,069 | 10,142 | 11,023 | 11,000 | 11,000 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY05 ACTUAL EXPENDITURE | FY06 ACTUAL EXPENDITURE | FY07 CURRENT BUDGET | FY07 PROJECTED BUDGET | FY08 RECOMMENDED BUDGET |
|--------------|--|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 05200 | FUELS & LUBRICANTS | 2,502,803 | 3,453,437 | 3,565,658 | 3,500,000 | 3,500,000 |
| 05202 | UNIFORMS | 8,204 | 7,998 | 11,377 | 8,000 | 8,000 |
| 05204 | OTHER-SUPPLIES & MATERIALS | 799,836 | 900,975 | 846,951 | 863,000 | 843,455 |
| 05205 | TOOLS & MINOR EQUIP | 47,471 | 49,951 | 52,000 | 52,000 | 52,000 |
| 05206 | EMPLOYEE ALLOWANCE | 10,200 | 9,900 | 10,500 | 10,500 | 10,500 |
| 05207 | COMPUTERS - HARDWARE/SOFTWARE | | | 876 | 900 | 900 |
| 05220 | FUELS & LUBRICANTS-INVENTORY | | 116 | 200 | 200 | 200 |
| 05222 | UNIFORMS-INVENTORY | 472 | 286 | 200 | 200 | 200 |
| 05224 | OTHER-INVENTORY | 874,173 | 994,696 | 890,000 | 820,000 | 800,000 |
| 05225 | TOOLS, MED & MINOR EQUIP-INVENTORY | 220 | 80 | | | |
| 05400 | DUES & SUBSCRIPTIONS | 2,103 | 2,516 | 2,400 | 2,400 | 2,400 |
| CHARACTER 03 | SUBTOTAL | 6,469,954 | 7,519,396 | 7,669,350 | 7,482,827 | 7,537,193 |
| CHARACTER:06 | CAPITAL OUTLAY | | | | | |
| 06400 | TRANSPORT EQUIP | 116,179 | 72,430 | 129,416 | 129,416 | 60,000 |
| 06401 | MACHINERY & EQUIP | 11,893 | 7,215 | 12,760 | 7,706 | 7,706 |
| CHARACTER 06 | SUBTOTAL | 128,072 | 79,645 | 142,176 | 137,122 | 67,706 |
| CHARACTER:08 | GRANTS AND AIDS | | | | | |
| 08100 | GOVT-GRANTS & AIDS-OTHER GOVT TRANSFER | 14,566 | | | | |
| CHARACTER 08 | SUBTOTAL | 14,566 | | | | |
| DEPT FM | SUBTOTAL | 10,324,494 | 11,499,130 | 12,257,506 | 11,846,874 | 11,958,508 |

SALARY DETAIL

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

| NUMBER OF POSITIONS | TITLE | CODE | GRADE | AMOUNT |
|--|---------------------------------|--------|-------|------------------|
| FULL-TIME | | | | |
| 1.0 | FLEET MANAGER | 003790 | M-F | 103,522 |
| 1.0 | INVENTORY SUPERVISOR I | 000335 | S08 | 53,914 |
| 5.0 | FLEET MECHANIC SUPERVISOR I | 004324 | S10 | 254,705 |
| 1.0 | INVENTORY SUPERVISOR II | 000336 | S11 | 61,714 |
| 1.0 | MANAGEMENT METHODS ANALYST SUP | 000293 | S16 | 77,314 |
| 1.0 | FLEET ACQUISITION SUPERVISOR | 004837 | S16 | 77,314 |
| 1.0 | FLEET OPERATIONS SUPERINTENDEN | 004816 | S19 | 60,025 |
| 1.0 | OFFICE SUPPORT SPECIALIST I | 000100 | 015 | 33,390 |
| 1.0 | OFFICE SUPPORT SPECIALIST II | 000200 | 018 | 37,631 |
| 6.0 | AUTOMOTIVE SERVICE ATTEND II | 004302 | 019 | 209,057 |
| 4.0 | INVENTORY TECHNICIAN II | 000332 | 020 | 145,892 |
| 2.0 | INVENTORY SPECIALIST | 000333 | 024 | 95,154 |
| 1.0 | OFFICE SUPPORT SPECIALIST IV | 000400 | 024 | 47,577 |
| 8.0 | FLEET MECHANIC II | 003722 | 026 | 377,593 |
| 1.0 | PAINT AND BODY MECHANIC | 004350 | 026 | 51,408 |
| 16.0 | FLEET MECHANIC III | 003723 | 028 | 841,043 |
| 4.0 | FLEET INSPECTIONS/WORKLOAD TECH | 433000 | 028 | 200,528 |
| 6.0 | MASTER FLEET MECHANIC III | 003713 | 029 | 328,812 |
| 2.0 | SPECIFICATIONS OFFICER | 007215 | 032 | 128,770 |
| FULL-TIME SUBTOTAL | | | | 3,185,363 |
| DEPT FM SUBTOTAL | | | | 3,185,363 |
| PAY ADJUSTMENTS/RESERVE FOR VACANCIES | | | | -107,775 |
| DEPT FM TOTAL | | | | 3,077,588 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY05 ACTUAL EXPENDITURE | FY06 ACTUAL EXPENDITURE | FY07 CURRENT BUDGET | FY07 PROJECTED BUDGET | FY08 RECOMMENDED BUDGET |
|-----------------------------|-----------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04937 | TIMESHEET ALLOCATION-SALARY | | | 21,420 | 21,420 | 51,590 |
| 04940 | CHARGE OF OVERHEAD | | | 35,163 | 35,163 | 82,545 |
| CHARACTER 03 SUBTOTAL | | | | 56,583 | 56,583 | 134,135 |
| CHARACTER:06 CAPITAL OUTLAY | | | | | | |
| 06200 | BUILDINGS & IMPROV TO BLDGS | 44,726 | | | | 593,292 |
| 06205 | PROF SVC FOR 06200 | | | 50,902 | 50,902 | |
| 06300 | IMPROV OTHER THAN BLDGS | | 17,500 | 406,250 | 406,250 | |
| 06305 | PROF SVC FOR 06300 | | 161 | 14,489 | 14,489 | |
| 06401 | MACHINERY & EQUIP | | 85,125 | | | |
| CHARACTER 06 SUBTOTAL | | 44,726 | 102,786 | 471,641 | 471,641 | 593,292 |
| DEPT | FM SUBTOTAL | 44,726 | 102,786 | 528,224 | 528,224 | 727,427 |

CAPITAL IMPROVEMENT PROJECTS

FLEET MAINTENANCE FUND

VEHICLE WASH FACILITY

616,924

PERIMETER WALL AT FLEET AND SOLID WASTE YARD

110,503

DEPARTMENT TOTAL

727,427

FUND TOTAL

727,427