

REVENUE REPORT

FUND : 590 FLEET MAINTENANCE FUND

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331357	FED-CLOSEOUT/AUDIT	12,642	1,522			
335490	MOTOR FUEL TAX REBATE	90,230	163,937	50,000	50,000	50,000
CHARACTER 33	SUBTOTAL	102,872	165,459	50,000	50,000	50,000
CHARACTER: 34 CHARGES FOR SERVICES						
341250	ELECTRONICS USER BILLING REVENUE	1,220,872	1,612,036	1,310,166	1,310,166	1,262,942
341251	FLEET USER BILLING REVENUE	11,531,611	11,865,883	13,408,508	13,408,508	13,202,361
349014	FUEL DISPENSING SRVCS.	126,717	109,393	50,000	50,000	50,000
CHARACTER 34	SUBTOTAL	12,879,200	13,587,312	14,768,674	14,768,674	14,515,303
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	117,840	135,294	58,000	77,179	62,000
362012	LEASE-BAYFONE	11,292				
364400	SALE OF CITY PROPERTY	1,939	12,021		2,635	
365110	SCRAP METAL SALES				5,000	2,567
369310	REF OF PY EXPENDITURES		1,500			
369990	MISCELLANEOUS REVENUES	6,544	1,858		34,683	
369999	TRF FR FUND BALANCE			727,427		648,286
CHARACTER 36	SUBTOTAL	137,615	150,673	785,427	119,497	712,853
FUND 590	SUBTOTAL	13,119,687	13,903,444	15,604,101	14,938,171	15,278,156

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	528,303	590,420	685,383	655,600	620,563
01202	TERMINAL LEAVE			5,000	5,000	5,000
01203	LONGEVITY AWARDS	8,750	8,958	9,874	8,124	7,958
01211	FLOATING HOLIDAY	2,094	2,755			
01212	ANNUAL LEAVE	38,271	41,964			
01213	SICK LEAVE	30,109	29,630			
01230	PAY ADJUSTMENTS			5,852		6,279
01400	OVERTIME	56,018	54,640	50,010	50,000	50,010
01502	SICK & ANNUAL LEAVE ACCRUAL	1,811	4,601			
02101	FICA MATCH	32,831	36,001	34,370	38,041	33,737
02110	1.45% MEDICARE MATCH	7,678	8,419	8,326	8,896	8,252
02200	RETIREMENT CONTRIB	46,282	64,970	65,655	67,970	56,845
02300	LIFE INS	2,188	2,773	3,143	2,823	2,347
02301	ACCIDENTAL D&D INS	442	522	804	539	713
02302	EMPLOYEE HEALTH INS	49,251	60,733	64,082	64,082	64,844
02303	LONG-TERM DISABILITY INS	654	748	1,274	890	1,115
02400	WORKERS COMP	80	139	108	110	42
02500	UNEMPLOYMENT COMP	664	730	416	733	609
CHARACTER 01	SUBTOTAL	805,426	908,003	934,297	902,808	858,314
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	170		57		5
03101	OTHER-PROF SVC	6,888	5,605	26,908	23,606	3,302
03401	OTHER-CONTRACTUAL SVC	26,950	24,991	47,168	31,006	36,482
04000	TRAVEL & PER DIEM	3,479	2,516	2,237	2,237	2,000
04001	MOTOR POOL RENTAL	11,118	12,473	15,000	9,420	16,634
04002	EMPLOYEES AUTO ALLOWANCE		6			
04100	COMMUNICATION SVC	11,305	11,339	15,088	8,088	8,200
04102	POSTAGE-INSIDE-TRANSPORTATION		6			
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,113	1,110	1,110	1,110	1,495
04300	CITY-UTILITY SVC	2,521	2,458	2,500	2,280	2,500
04301	ELECTRIC-UTILITY SVC	13,509	15,307	16,472	16,122	16,122
04402	ELECTRONICS RENTAL				244	
04502	INTERDEPT-PREMIUM COSTS-INS	7,467	13,576	14,404	14,404	13,043
04600	REPAIR & MAINT-OUTSIDE	3,967	16,225	15,058	11,058	5,000
04602	COPIER MAINTENANCE	107	168	344	99	344
04607	COMPUTERS-REPAIR AND MAINTENANCE		3,097	3,097	3,097	10
04924	PARKING DEPT-INTERDEPT CHARGES	245	348	150		30
04932	COST ALLOCATION-GENERAL FUND SVC	131,319	163,397	131,318	131,318	163,397

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,712	5,981	2,000	1,504	1,000
05200	FUELS & LUBRICANTS	364	786	900	698	200
05201	CHEM-OUTSIDE VENDORS		21			
05202	UNIFORMS	653	2,172	4,821	4,821	3,500
05204	OTHER-SUPPLIES & MATERIALS	40,515	51,036	47,040	94,528	80,644
05205	TOOLS & MINOR EQUIP	12,321	26,121	4,500	5,000	3,000
05207	COMPUTERS - HARDWARE/SOFTWARE		4,904	3,845	3,345	2,000
05221	CHEMICALS & DRUGS-INVENTORY			50		10
05224	OTHER-INVENTORY	65,322	76,451	61,577	60,099	42,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	308	1,987	50		10
05400	DUES & SUBSCRIPTIONS	166	172	332	176	200
CHARACTER 03	SUBTOTAL	341,519	442,253	416,026	424,260	401,128
CHARACTER:06	CAPITAL OUTLAY					
06400	TRANSP EQUIP		45,291			
06401	MACHINERY & EQUIP	13,695		13,500	13,500	15,500
06407	COMPUTERS - HARDWARE/SOFTWARE		35,900	2,000	2,000	
CHARACTER 06	SUBTOTAL	13,695	81,191	15,500	15,500	15,500
DEPT FE	SUBTOTAL	1,160,640	1,431,447	1,365,823	1,342,568	1,274,942

SALARY DETAIL

SUBFUND :591 FLEET MAINTENANCE-ELECTRONICS  
 DEPT :FE ELECTRONICS

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
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FULL-TIME				
1.0	ELECTRONICS TECHNICIAN SUPV	004404	S17	83,283
1.0	ELECTRONICS SUPERINTENDENT	004405	S19	91,125
1.0	OFFICE SUPPORT SPECIALIST III	000300	021	31,944
7.0	ELECTRONICS TECHNICIAN II	004402	029	371,112
1.0	ELECTRONICS TECHNICIAN III	004403	030	43,099
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FULL-TIME SUBTOTAL	11.0			620,563
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DEPT FE SUBTOTAL	11.0			620,563
PAY ADJUSTMENTS				6,279
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DEPT FE TOTAL	11.0			626,842

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,547,999	2,554,390	3,185,363	2,800,000	3,195,566
01202	TERMINAL LEAVE	297	4,227	15,900	15,900	15,900
01203	LONGEVITY AWARDS	51,208	52,125	53,206	53,206	54,622
01205	SHIFT PAY					19,968
01210	HOLIDAY PAY	118				
01211	FLOATING HOLIDAY	9,320	10,673			
01212	ANNUAL LEAVE	156,825	165,198			
01213	SICK LEAVE	101,305	94,268			
01230	PAY ADJUSTMENTS			26,697		26,120
01231	RESERVE FOR VACANCIES			-134,472		-133,119
01400	OVERTIME	101,811	82,071	84,200	70,000	84,200
01502	SICK & ANNUAL LEAVE ACCRUAL	47,378	56,556			
02101	FICA MATCH	134,139	136,335	156,421	143,900	157,917
02110	1.45% MEDICARE MATCH	31,455	31,933	36,980	34,200	37,366
02200	RETIREMENT CONTRIB	217,603	289,533	305,640	305,640	268,891
02300	LIFE INS	10,537	11,688	14,254	13,330	13,080
02301	ACCIDENTAL D&D INS	2,186	2,281	4,014	4,000	4,094
02302	EMPLOYEE HEALTH INS	292,146	292,974	345,715	304,751	324,514
02303	LONG-TERM DISABILITY INS	3,333	3,550	6,198	6,000	6,337
02400	WORKERS COMP	189,451	190,083	251,556	203,300	312,781
02500	UNEMPLOYMENT COMP	2,978	2,966	1,937	3,080	3,119
CHARACTER 01	SUBTOTAL	3,900,089	3,980,851	4,353,609	3,957,307	4,391,356
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	9,516	2,440	14,990	12,000	12,800
03101	OTHER-PROF SVC	692	468	6,000	6,000	11,000
03400	LAUNDRY-CONTRACTUAL SVC	9,578	8,194	17,216	12,000	12,000
03401	OTHER-CONTRACTUAL SVC	47,715	86,570	65,103	65,103	55,012
04000	TRAVEL & PER DIEM	6,356	7,590	7,079	2,000	2,000
04003	SPECIAL CONTINGENCY	40				
04100	COMMUNICATION SVC	16,817	16,867	17,535	17,535	17,535
04102	POSTAGE-INSIDE-TRANSPORTATION	115	78	150	150	150
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,113	1,110	1,110	1,107	1,495
04300	CITY-UTILITY SVC	15,832	13,953	17,000	12,468	15,000
04301	ELECTRIC-UTILITY SVC	76,131	79,972	80,000	80,000	92,000
04305	OTHER-UTILITY SVC	44,512	21,755	50,284	50,000	35,000
04402	ELECTRONICS RENTAL	801	890	2,200	2,200	1,310
04502	INTERDEPT-PREMIUM COSTS-INS	17,063	40,272	30,709	29,466	30,962
04600	REPAIR & MAINT-OUTSIDE	641,476	794,142	715,620	720,000	856,997

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	895	1,070	1,114	1,114	1,200
04906	LICENSES, FEES & FINES	22,321	15,568	9,552	15,250	15,250
04924	PARKING DEPT-INTERDEPT CHARGES	697	1,058	1,000	1,000	1,000
04932	COST ALLOCATION-GENERAL FUND SVC	1,177,629	1,116,555	1,177,629	1,177,629	1,116,555
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	10,142	9,722	11,317	11,300	11,700
05200	FUELS & LUBRICANTS	3,453,437	3,469,015	5,166,984	5,166,984	4,500,000
05202	UNIFORMS	7,998	5,964	8,624	8,800	9,200
05204	OTHER-SUPPLIES & MATERIALS	900,975	829,857	1,106,262	1,106,000	982,500
05205	TOOLS & MINOR EQUIP	49,951	56,656	52,000	52,000	52,400
05206	EMPLOYEE ALLOWANCE	9,900	9,300	10,500	10,200	10,000
05207	COMPUTERS - HARDWARE/SOFTWARE		875	12,648	11,748	
05220	FUELS & LUBRICANTS-INVENTORY	116	80	200	200	200
05222	UNIFORMS-INVENTORY	286	169	200	200	200
05224	OTHER-INVENTORY	994,696	1,059,975	800,361	800,361	1,050,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	80				
05400	DUES & SUBSCRIPTIONS	2,516	1,765	2,400	2,400	2,400
CHARACTER 03	SUBTOTAL	7,519,396	7,651,930	9,385,787	9,375,215	8,895,866
CHARACTER:06	CAPITAL OUTLAY					
06400	TRANSP EQUIP	72,430	54,470	96,866	93,700	60,000
06401	MACHINERY & EQUIP	7,215	11,364	7,706	7,706	7,706
CHARACTER 06	SUBTOTAL	79,645	65,834	104,572	101,406	67,706
DEPT FM	SUBTOTAL	11,499,130	11,698,615	13,843,968	13,433,928	13,354,928

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<b>FULL-TIME</b>				
1.0	FLEET MANAGER	003790	M-F	106,101
1.0	INVENTORY SUPERVISOR I	000335	S08	55,536
5.0	FLEET MECHANIC SUPERVISOR I	004324	S10	266,448
1.0	INVENTORY SUPERVISOR II	000336	S11	63,565
1.0	MANAGEMENT METHODS ANALYST SUP	000293	S16	79,643
1.0	FLEET ACQUISITION SUPERVISOR	004837	S16	79,643
1.0	FLEET OPERATIONS SUPERINTENDEN	004816	S19	75,252
1.0	OFFICE SUPPORT SPECIALIST I	000100	015	33,384
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	37,627
6.0	AUTOMOTIVE SERVICE ATTEND II	004302	019	211,670
4.0	INVENTORY TECHNICIAN II	000332	020	151,059
2.0	INVENTORY SPECIALIST	000333	024	95,140
1.0	OFFICE SUPPORT SPECIALIST IV	000400	024	47,570
7.0	FLEET MECHANIC II	003722	026	343,287
1.0	PAINT AND BODY MECHANIC	004350	026	51,418
14.0	FLEET MECHANIC III	003723	028	750,632
4.0	FLEET INSPECTIONS/WORKLOAD TEC	433000	028	203,399
8.0	MASTER FLEET MECHANIC III	003713	029	433,868
2.0	SPECIFICATIONS OFFICER	007215	032	130,292
<b>FULL-TIME SUBTOTAL 62.0</b>				<b>3,215,534</b>
<b>DEPT FM SUBTOTAL 62.0</b>				<b>3,215,534</b>
<b>PAY ADJUSTMENTS/RESERVE FOR VACANCIES</b>				<b>-106,999</b>
<b>DEPT FM TOTAL 62.0</b>				<b>3,108,535</b>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			51,590	51,590	37,515
04940	CHARGE OF OVERHEAD			82,545	82,545	61,830
CHARACTER 03	SUBTOTAL			134,135	134,135	99,345
CHARACTER: 06	CAPITAL OUTLAY					
06200	IMPROVEMENTS TO BUILDINGS			593,292	593,292	216,300
06205	PROF SVC FOR 06200			43,607	43,607	16,223
06300	IMPROV OTHER THAN BLDGS	17,500	216,218	282	282	199,690
06305	PROF SVC FOR 06305	161				13,313
06401	MACHINERY & EQUIP	85,125				103,415
CHARACTER 06	SUBTOTAL	102,786	216,218	637,181	637,181	548,941
DEPT FM	SUBTOTAL	102,786	216,218	771,316	771,316	648,286

**CAPITAL IMPROVEMENT PROJECTS**

<b>FLEET MAINTENANCE FUND</b>		
<b>BULK FLUID DISTRIBUTION SYSTEM</b>	<b>260,442</b>	
<b>CANOPIES AT CENTRAL FLEET MAINTENANCE</b>	<b>284,429</b>	
<b>FLEET MAINTENANCE LIGHTING UPGRADES</b>	<b><u>103,415</u></b>	
<b>DEPARTMENT TOTAL</b>		<b><u>648,286</u></b>
<b>FUND TOTAL</b>		<b><u>648,286</u></b>