

REVENUE REPORT

FUND :590 FLEET MAINTENANCE FUND
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
335490	MOTOR FUEL TAX REBATE	56,544	61,895	45,000	45,000	45,000
CHARACTER 33 SUBTOTAL		56,544	61,895	45,000	45,000	45,000
CHARACTER:34 CHARGES FOR SERVICES						
341250	ELECTRONICS USER BILLING REVENUE	992,854	946,032	1,070,354	1,070,354	1,199,127
341251	FLEET USER BILLING REVENUE	7,900,680	8,466,457	8,835,529	8,835,529	9,007,350
349014	FUEL DISPENSING SRVCS.	95,460	112,867	30,000	30,000	30,000
CHARACTER 34 SUBTOTAL		8,988,994	9,525,356	9,935,883	9,935,883	10,236,477
CHARACTER:35 FINES AND FORFEITS						
354400	STRUCTURE LIENS	281				
CHARACTER 35 SUBTOTAL		281				
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	129,721	121,478	57,000	50,619	47,401
362012	LEASE-BAYFONE	10,979	9,912	2,000	2,000	3,186
364400	SALE OF CITY PROPERTY	18,214	10,332	2,000	2,320	2,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT	46,053				
369008	CLAIMS REIMBURSEMENT	3,653				
369310	REF OF PY EXPENDITURES				137	
369990	MISCELLANEOUS REVENUES	16,394	1,854	395	2,100	395
369999	TRF FR FUND BALANCE			174,524	174,524	100,000
CHARACTER 36 SUBTOTAL		225,014	143,576	235,919	231,700	152,982
FUND 590 SUBTOTAL		9,270,833	9,730,827	10,216,802	10,212,583	10,434,459

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	446,902	485,826	564,378	545,190	573,601
01202	TERMINAL LEAVE			5,000		5,000
01203	LONGEVITY AWARDS	11,250	11,167	11,458		12,374
01212	ANNUAL LEAVE	27,267	35,301			
01213	SICK LEAVE	23,574	27,068			
01230	PAY ADJUSTMENTS			20,318		24,088
01400	OVERTIME	53,544	58,523	37,902	43,492	37,902
01502	SICK & ANNUAL LEAVE ACCRUAL	10,613	908			
02101	FICA MATCH	21,586	24,367	23,451	23,748	24,067
02110	1.45% MEDICARE MATCH	5,048	5,699	5,485	5,554	5,629
02200	RETIREMENT CONTRIB	15,608	13,415	7,766	7,206	7,858
02300	LIFE INS	1,621	1,798	2,379	1,889	2,415
02301	ACCIDENTAL D&D INS	249	280	431	379	437
02302	EMPLOYEE HEALTH INS	26,905	30,347	31,038	33,137	36,524
02303	LONG-TERM DISABILITY INS	518	595	675	621	692
02400	WORKERS COMP	1,774	1,318	260	301	15
02500	UNEMPLOYMENT COMP	554	609	345	591	351
CHARACTER 01 SUBTOTAL		647,013	697,221	710,886	662,108	730,953
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC			50		50
03401	OTHER-CONTRACTUAL SVC	76,853	66,366	133,979	120,000	83,259
04000	TRAVEL & PER DIEM	4,017	4,002	5,000	5,000	6,000
04001	MOTOR POOL RENTAL	9,191	10,076	12,663	16,754	13,213
04002	EMPLOYEES AUTO ALLOWANCE			500		500
04100	COMMUNICATION SVC	7,390	7,306	10,216	10,000	9,000
04101	FREIGHT & MOVING-TRANSPORTATION	62	14	100		100
04102	POSTAGE-INSIDE-TRANSPORTATION			5		5
04103	POSTAGE-OUTSIDE-TRANSPORTATION	47		50		50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,050	950	950	950	1,007
04300	CITY-UTILITY SVC	2,206	2,132	2,500	2,880	3,000
04301	ELECTRIC-UTILITY SVC	9,527	10,257	14,088	13,213	13,000
04502	INTERDEPT-PREMIUM COSTS-INS	16,164	12,804	6,292	6,292	10,164
04600	REPAIR & MAINT-OUTSIDE	5,507	5,450	19,001	19,000	12,000
04602	COPIER MAINTENANCE		75	326	228	135
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			15		15
04701	COPY SVC			15		15
04906	LICENSES, FEES & FINES			50		50
04924	PARKING DEPT-INTERDEPT CHARGES	203	154	250	237	500
04932	COST ALLOCATION-GENERAL FUND SVC	111,103	81,266	81,266	123,734	123,734
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,261	1,616	3,172	2,685	3,500
05200	FUELS & LUBRICANTS	109	275	1,107	1,000	300

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
05202	UNIFORMS	1,278	1,550	800		1,000
05204	OTHER-SUPPLIES & MATERIALS	56,722	49,595	110,273	80,000	75,518
05205	TOOLS & MINOR EQUIP	2,857	2,416	2,090	2,000	7,500
05221	CHEMICALS & DRUGS-INVENTORY	41		50		50
05224	OTHER-INVENTORY	31,489	37,122	36,000	36,000	36,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			50		50
05400	DUES & SUBSCRIPTIONS			145		145
05998	BUDGET RESERVE			10,632		
CHARACTER 03 SUBTOTAL		338,077	293,426	451,635	439,973	399,860
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP		16,253			
06401	MACHINERY & EQUIP	352	31,313	13,135	12,985	15,500
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		20,647			
CHARACTER 06 SUBTOTAL		352	68,213	13,135	12,985	15,500
CHARACTER:09 OTHER USES						
09102	TRANSF TO FUND BALANCE					60,000
CHARACTER 09 SUBTOTAL						60,000
DEPT FE SUBTOTAL		985,442	1,058,860	1,175,656	1,115,066	1,206,313
SUBFUND 591 SUBTOTAL		985,442	1,058,860	1,175,656	1,115,066	1,206,313

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ELECTRONICS TECHNICI	004404	S13	57,387
1.0	ELECTRONICS SUPERINT	004405	S16	65,728
1.0	OFFICE SUPPORT SPECI	000300	021	34,798
8.0	ELECTRONICS TECHNICI	004402	029	366,308
1.0	ELECTRONICS TECHNICI	004403	030	49,380
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IND F SUBTOTAL	12.0			573,601
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DEPT FE SUBTOTAL	12.0			573,601
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				24,088
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SUBFUND 591 SUBTOTAL	12.0			597,689

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,327,075	2,417,967	2,870,720	2,740,000	2,957,427
01202	TERMINAL LEAVE	8,306	992	15,900	35,000	15,900
01203	LONGEVITY AWARDS	64,917	59,416	60,622	60,000	58,914
01205	SHIFT PAY					12,480
01212	ANNUAL LEAVE	152,086	163,380			
01213	SICK LEAVE	143,764	118,151			
01230	PAY ADJUSTMENTS			107,038		136,956
01231	RESERVE FOR VACANCIES			-113,265		-117,536
01400	OVERTIME	77,298	90,293	49,811	50,000	49,811
01502	SICK & ANNUAL LEAVE ACCRUAL	28,921	30,978			
02101	FICA MATCH	106,195	113,563	123,765	120,000	131,698
02110	1.45% MEDICARE MATCH	24,848	26,588	29,076	28,000	30,990
02200	RETIREMENT CONTRIB	71,471	70,080	56,206	57,000	45,724
02300	LIFE INS	8,950	9,447	13,119	10,000	13,175
02301	ACCIDENTAL D&D INS	1,374	1,475	2,408	1,900	2,417
02302	EMPLOYEE HEALTH INS	187,901	205,748	225,378	225,000	266,568
02303	LONG-TERM DISABILITY INS	2,955	3,085	3,585	3,200	3,518
02400	WORKERS COMP	156,770	147,185	260,377	210,000	288,929
02500	UNEMPLOYMENT COMP	2,691	2,780	1,810	2,800	1,810
02998	BUDGET RESERVE			99,119		
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CHARACTER 01	SUBTOTAL	3,365,522	3,461,128	3,805,669	3,542,900	3,898,781
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	1,643	3,499	10,000	5,000	8,000
03101	OTHER-PROF SVC	16,054	7,801	9,000	9,000	10,500
03400	LAUNDRY-CONTRACTUAL SVC	8,027	8,040	15,113	8,000	9,000
03401	OTHER-CONTRACTUAL SVC	45,442	50,287	46,549	46,000	46,000
04000	TRAVEL & PER DIEM	3,661	5,725	5,516	6,000	5,000
04100	COMMUNICATION SVC	19,405	20,343	22,017	19,000	20,000
04101	FREIGHT & MOVING-TRANSPORTATION	47		1,000		500
04102	POSTAGE-INSIDE-TRANSPORTATION	227	131	200	150	150
04103	POSTAGE-OUTSIDE-TRANSPORTATION		11	20	20	20
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,900	1,900	1,900	2,014
04300	CITY-UTILITY SVC	17,924	17,081	19,000	19,000	19,000
04301	ELECTRIC-UTILITY SVC	58,700	59,341	61,170	62,000	62,000
04305	OTHER-UTILITY SVC	13,300	39,124	39,576	26,000	30,000
04400	RENT		2,489	1,500	500	
04402	ELECTRONICS RENTAL	498	3,497	1,227	1,227	1,345
04502	INTERDEPT-PREMIUM COSTS-INS	31,837	26,945	23,431	24,000	35,073
04600	REPAIR & MAINT-OUTSIDE	770,815	868,545	760,759	670,000	848,485
04602	COPIER MAINTENANCE	241	378	972	500	877
04906	LICENSES, FEES & FINES	28,820	25,224	35,364	28,000	30,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04913	PETTY CASH LOSS	400				
04924	PARKING DEPT-INTERDEPT CHARGES	391	509	500	600	700
04932	COST ALLOCATION-GENERAL FUND SVC	975,675	1,041,945	1,041,945	1,327,795	1,327,795
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	6,773	5,965	10,520	9,000	9,000
05200	FUELS & LUBRICANTS	1,389,546	1,581,757	1,413,784	1,300,000	1,100,000
05202	UNIFORMS	8,837	9,215	10,649	9,500	10,000
05204	OTHER-SUPPLIES & MATERIALS	751,842	782,111	815,307	800,000	800,000
05205	TOOLS & MINOR EQUIP	16,187	38,148	32,000	30,000	40,000
05206	EMPLOYEE ALLOWANCE	9,425	10,500	10,500	10,500	11,100
05221	CHEMICALS & DRUGS-INVENTORY	301	288	300	300	300
05224	OTHER-INVENTORY	622,330	689,673	720,000	670,000	680,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	35				
05400	DUES & SUBSCRIPTIONS	5,785	1,788	1,500	1,668	1,800
CHARACTER 03 SUBTOTAL		4,806,268	5,302,260	5,111,319	5,085,660	5,108,659
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	105,561	39,564	73,229	70,000	113,000
06401	MACHINERY & EQUIP	46,260	18,454	22,139	25,000	7,706
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	1,500	1,505			
CHARACTER 06 SUBTOTAL		153,321	59,523	95,368	95,000	120,706
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		10,250			
CHARACTER 09 SUBTOTAL			10,250			
DEPT FM SUBTOTAL		8,325,111	8,833,161	9,012,356	8,723,560	9,128,146
SUBFUND 592 SUBTOTAL		8,325,111	8,833,161	9,012,356	8,723,560	9,128,146

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	FLEET MANAGER	003790	M-F	88,858
1.0	INVENTORY SUPERVISOR	000335	S08	45,843
5.0	FLEET MECHANIC SUPER	004324	S10	238,576
1.0	INVENTORY SUPERVISOR	000336	S11	52,458
1.0	AUTOMOTIVE REPAIR CE	004335	S14	60,070
1.0	MANAGEMENT METHODS A	000293	S16	65,728
1.0	FLEET ACQUISITION SU	004837	S16	65,728
1.0	FLEET OPERATIONS SUP	004816	S19	75,213
1.0	OFFICE SUPPORT SPECI	000100	015	27,414
2.0	OFFICE SUPPORT SPECI	000200	018	61,675
1.0	ACCOUNTING TECHNICA	000251	018	30,888
6.0	AUTOMOTIVE SERVICE A	004302	019	176,505
6.0	INVENTORY TECHNICIAN	000332	020	174,265
1.0	INVENTORY SPECIALIST	000333	024	39,083
1.0	OFFICE SUPPORT SPECI	000400	024	39,083
9.0	FLEET MECHANIC II	003722	026	339,481
1.0	PAINT AND BODY MECHA	004350	026	41,691
19.0	FLEET MECHANIC III	003723	028	830,377
4.0	FLEET INSPECTIONS/WO	433000	028	182,874
5.0	MASTER FLEET MECHANI	003713	029	239,772
2.0	SPECIFICATIONS OFFIC	007215	032	94,325
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IND F SUBTOTAL	70.0			2,969,907
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DEPT FM SUBTOTAL	70.0			2,969,907
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				19,420
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SUBFUND 592 SUBTOTAL	70.0			2,989,327

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	412	14			
04937	TIMESHEET ALLOCATION-SALARY	2,333	62			
04941	TIME SHEET ALLOCATION--FRINGES	486	16			
04943	CAPITAL REIMBURSEMENT	354	11			
CHARACTER 03 SUBTOTAL		3,585	103			
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	107,110	80,740	235,220	235,220	
06205	PROF SVC FOR 06200	3,351	5,000	78		
06305	PROF SVC FOR 06300			30,000	30,000	
06401	MACHINERY & EQUIP	54,817	20,500			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE					100,000
CHARACTER 06 SUBTOTAL		165,278	106,240	265,298	265,220	100,000
DEPT FM SUBTOTAL		168,863	106,343	265,298	265,220	100,000
SUBFUND 593 SUBTOTAL		168,863	106,343	265,298	265,220	100,000

CAPITAL IMPROVEMENT PROJECTS

FLEET MAINTENANCE FUND

MANAGEMENT SYSTEM UPGRADE

100,000