

REVENUE REPORT

FUND :590 FLEET MAINTENANCE FUND
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
335490	MOTOR FUEL TAX REBATE	61,895	50,308	45,000	90,000	50,000
CHARACTER 33 SUBTOTAL		61,895	50,308	45,000	90,000	50,000
CHARACTER:34 CHARGES FOR SERVICES						
341250	ELECTRONICS USER BILLING REVENUE	946,032	1,125,862	1,199,127	1,199,127	1,307,298
341251	FLEET USER BILLING REVENUE	8,466,457	8,365,129	9,707,350	9,707,350	10,045,594
349014	FUEL DISPENSING SVS	112,867	98,931	30,000	90,000	50,000
CHARACTER 34 SUBTOTAL		9,525,356	9,589,922	10,936,477	10,996,477	11,402,892
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	121,478	94,317	47,401	69,000	30,000
362012	LEASE-BAYFONE	9,912	10,105	3,186	3,186	
364400	SALE OF CITY PROPERTY	10,332	4,290	2,000	7,000	
369310	REF OF PY EXPENDITURES		137			
369990	MISCELLANEOUS REVENUES	1,854	1,370	395	395	
369999	TRF FR FUND BALANCE			100,000	100,000	
CHARACTER 36 SUBTOTAL		143,576	110,219	152,982	179,581	30,000
FUND 590 SUBTOTAL		9,730,827	9,750,449	11,134,459	11,266,058	11,482,892

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	485,826	497,146	573,601	573,000	598,440
01202	TERMINAL LEAVE			5,000	5,000	5,000
01203	LONGEVITY AWARDS	11,167	11,458	12,374	12,000	11,208
01212	ANNUAL LEAVE	35,301	44,756			
01213	SICK LEAVE	27,068	27,446			
01230	PAY ADJUSTMENTS			24,088	38,000	22,049
01400	OVERTIME	58,523	46,540	37,902		46,100
01502	SICK & ANNUAL LEAVE ACCRUAL	908	-2,480			
02101	FICA MATCH	24,367	25,338	24,067	24,000	27,983
02110	1.45% MEDICARE MATCH	5,699	5,926	5,629	5,600	6,544
02200	RETIREMENT CONTRIB	13,415	6,558	7,858	7,800	26,482
02300	LIFE INS	1,798	1,970	2,415	2,400	2,342
02301	ACCIDENTAL D&D INS	280	396	437	400	432
02302	EMPLOYEE HEALTH INS	30,347	34,485	36,524	36,500	39,211
02303	LONG-TERM DISABILITY INS	595	647	692	700	702
02400	WORKERS COMP	1,318	313	15	100	
02500	UNEMPLOYMENT COMP	609	618	351	400	366
	CHARACTER 01 SUBTOTAL	697,221	701,117	730,953	705,900	786,859
	CHARACTER:03 OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC			50		50
03101	OTHER-PROF SVC					50,000
03401	OTHER-CONTRACTUAL SVC	66,366	68,032	127,744	101,554	82,875
04000	TRAVEL & PER DIEM	4,002	3,143	6,000	4,833	6,000
04001	MOTOR POOL RENTAL	10,076	16,112	13,213	13,213	13,475
04002	EMPLOYEES AUTO ALLOWANCE			500		500
04100	COMMUNICATION SVC	7,306	8,281	9,580	9,580	10,000
04101	FREIGHT & MOVING-TRANSPORTATION	14		100	78	100
04102	POSTAGE-INSIDE-TRANSPORTATION			5		5
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50		50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	950	950	1,007	1,007	1,103
04300	CITY-UTILITY SVC	2,132	2,742	3,000	3,000	2,500
04301	ELECTRIC-UTILITY SVC	10,257	10,219	16,199	16,199	13,000
04502	INTERDEPT-PREMIUM COSTS-INS	12,804	7,374	10,164	10,164	10,695
04600	REPAIR & MAINT-OUTSIDE	5,450	6,992	18,358	15,704	12,000
04602	COPIER MAINTENANCE	75		135	135	200
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			15		15
04701	COPY SVC			15		15
04906	LICENSES, FEES & FINES			50		50
04924	PARKING DEPT-INTERDEPT CHARGES	154	172	500	200	500
04932	COST ALLOCATION-GENERAL FUND SVC	81,266	123,734	123,734	123,734	127,859
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,616	2,711	6,000	6,000	3,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05200	FUELS & LUBRICANTS	275	1,106	300		25
05202	UNIFORMS	1,550		2,000	2,000	1,659
05204	OTHER-SUPPLIES & MATERIALS	49,595	62,509	106,747	99,554	75,518
05205	TOOLS & MINOR EQUIP	2,416	124	13,319	13,319	7,500
05221	CHEMICALS & DRUGS-INVENTORY			50	26	50
05224	OTHER-INVENTORY	37,122	32,103	36,000	36,000	36,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			50		50
05400	DUES & SUBSCRIPTIONS			145	145	145
CHARACTER 03 SUBTOTAL		293,426	346,304	495,030	456,445	454,939
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	16,253				
06401	MACHINERY & EQUIP	31,313	12,985	15,500	15,500	15,500
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	20,647				
CHARACTER 06 SUBTOTAL		68,213	12,985	15,500	15,500	15,500
CHARACTER:09 OTHER USES						
09102	TRANSF TO FUND BALANCE			60,000	60,000	50,000
CHARACTER 09 SUBTOTAL				60,000	60,000	50,000
DEPT FE SUBTOTAL		1,058,860	1,060,406	1,301,483	1,237,845	1,307,298
SUBFUND 591 SUBTOTAL		1,058,860	1,060,406	1,301,483	1,237,845	1,307,298

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ELECTRONICS TECHNICI	004404	S13	59,114
1.0	ELECTRONICS SUPERINT	004405	S16	67,704
1.0	OFFICE SUPPORT SPECI	000300	021	37,086
8.0	ELECTRONICS TECHNICI	004402	029	381,891
1.0	ELECTRONICS TECHNICI	004403	030	52,645

IND F SUBTOTAL	12.0			598,440

DEPT FE SUBTOTAL	12.0			598,440

PAY ADJUSTMENTS				22,049

DEPT FE TOTAL	12.0			620,489

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,417,967	2,502,391	2,969,907	2,853,000	3,137,226
01202	TERMINAL LEAVE	992	28,411	15,900	20,000	15,900
01203	LONGEVITY AWARDS	59,416	56,458	58,914	59,000	58,330
01205	SHIFT PAY					8,736
01212	ANNUAL LEAVE	163,380	165,697			
01213	SICK LEAVE	118,151	96,117			
01230	PAY ADJUSTMENTS			136,956		113,257
01231	RESERVE FOR VACANCIES			-117,536		-124,950
01400	OVERTIME	90,293	103,818	49,811	95,000	84,200
01502	SICK & ANNUAL LEAVE ACCRUAL	30,978	10,532			
02101	FICA MATCH	113,563	121,394	131,698	130,000	143,708
02110	1.45% MEDICARE MATCH	26,588	28,460	30,990	30,000	33,838
02200	RETIREMENT CONTRIB	70,080		45,724	45,000	154,051
02300	LIFE INS	9,447	10,085	13,175	11,000	13,193
02301	ACCIDENTAL D&D INS	1,475	2,026	2,417	2,400	2,428
02302	EMPLOYEE HEALTH INS	205,748	230,921	266,568	251,000	298,580
02303	LONG-TERM DISABILITY INS	3,085	3,205	3,518	3,300	3,747
02400	WORKERS COMP	147,185	217,597	288,929	240,000	348,332
02500	UNEMPLOYMENT COMP	2,780	2,855	1,810	3,500	1,919

CHARACTER 01	SUBTOTAL	3,461,128	3,579,967	3,898,781	3,743,200	4,292,495
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	3,499	16	10,000	10,000	8,000
03101	OTHER-PROF SVC	7,801	7,801	10,500	9,000	9,000
03400	LAUNDRY-CONTRACTUAL SVC	8,040	7,483	12,985	7,500	8,000
03401	OTHER-CONTRACTUAL SVC	50,287	49,963	48,127	48,000	48,000
04000	TRAVEL & PER DIEM	5,725	4,113	5,000	5,000	5,000
04100	COMMUNICATION SVC	20,343	16,946	20,463	18,000	19,000
04101	FREIGHT & MOVING-TRANSPORTATION			500	500	500
04102	POSTAGE-INSIDE-TRANSPORTATION	131	150	150	150	150
04103	POSTAGE-OUTSIDE-TRANSPORTATION	11		20	10	20
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	1,900	2,014	2,014	2,206
04300	CITY-UTILITY SVC	17,081	14,519	19,000	16,000	17,000
04301	ELECTRIC-UTILITY SVC	59,341	63,252	66,512	66,500	67,000
04305	OTHER-UTILITY SVC	39,124	23,427	30,000	30,000	28,000
04400	RENT	2,489	386			
04402	ELECTRONICS RENTAL	3,497	5,097	1,345	4,000	1,400
04502	INTERDEPT-PREMIUM COSTS-INS	26,945	21,811	35,073	32,000	28,666
04600	REPAIR & MAINT-OUTSIDE	868,545	680,912	805,455	800,000	723,555
04602	COPIER MAINTENANCE	378	764	1,047	1,000	990
04906	LICENSES, FEES & FINES	25,224	23,052	21,000	23,000	26,000
04924	PARKING DEPT-INTERDEPT CHARGES	509	434	700	600	730

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04932	COST ALLOCATION-GENERAL FUND SVC	1,041,945	1,327,795	1,327,795	1,327,795	1,318,396
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,965	8,871	12,732	14,000	14,000
05200	FUELS & LUBRICANTS	1,581,757	1,365,141	1,807,929	1,600,000	1,500,000
05202	UNIFORMS	9,215	8,385	10,456	9,500	10,000
05204	OTHER-SUPPLIES & MATERIALS	782,111	840,757	905,109	950,000	900,000
05205	TOOLS & MINOR EQUIP	38,148	37,997	56,400	50,000	45,000
05206	EMPLOYEE ALLOWANCE	10,500	10,500	10,200	10,200	10,500
05221	CHEMICALS & DRUGS-INVENTORY	288	36	300	100	300
05222	UNIFORMS-INVENTORY				112	
05224	OTHER-INVENTORY	689,673	697,816	680,000	799,888	800,000
05400	DUES & SUBSCRIPTIONS	1,788	1,764	1,800	1,800	1,800
CHARACTER 03 SUBTOTAL		5,302,260	5,221,088	5,902,612	5,836,669	5,593,213
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	39,564	39,571	89,191	89,191	124,500
06401	MACHINERY & EQUIP	18,454	14,626	60,966	60,500	7,706
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	1,505				
CHARACTER 06 SUBTOTAL		59,523	54,197	150,157	149,691	132,206
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	10,250				
CHARACTER 09 SUBTOTAL		10,250				
DEPT FM SUBTOTAL		8,833,161	8,855,252	9,951,550	9,729,560	10,017,914
SUBFUND 592 SUBTOTAL		8,833,161	8,855,252	9,951,550	9,729,560	10,017,914

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	91,520
1.0	INVENTORY SUPERVISOR	000335	S08	47,216
5.0	FLEET MECHANIC SUPER	004324	S10	248,710
1.0	INVENTORY SUPERVISOR	000336	S11	54,038
1.0	AUTOMOTIVE REPAIR CE	004335	S14	61,880
1.0	MGMT METHODS ANALYST	000293	S16	67,704
1.0	FLEET ACQUISITION SU	004837	S16	67,704
1.0	FLEET OPERATIONS SUP	004816	S19	77,459
1.0	OFFICE SUPPORT SPECI	000100	015	29,245
2.0	OFFICE SUPPORT SPECI	000200	018	56,780
6.0	AUTOMOTIVE SERVICE A	004302	019	189,537
6.0	INVENTORY TECHNICIAN	000332	020	183,592
2.0	INVENTORY SPECIALIST	000333	024	80,053
1.0	OFFICE SUPPORT SPECI	000400	024	41,662
9.0	FLEET MECHANIC II	003722	026	357,523
1.0	PAINT AND BODY MECHA	004350	026	45,011
19.0	FLEET MECHANIC III	003723	028	893,382
4.0	FLEET INSPECTIONS/WO	433000	028	194,938
5.0	MASTER FLEET MECHANI	003713	029	254,800
2.0	SPECIFICATIONS OFFIC	007215	032	103,208
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IND F SUBTOTAL	70.0			3,145,962
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DEPT FM SUBTOTAL	70.0			3,145,962
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-11,693
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DEPT FM TOTAL	70.0			3,134,269

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	14				
04937	TIMESHEET ALLOCATION-SALARY	62				12,000
04940	CHARGE OF OVERHEAD					13,680
04941	TIME SHEET ALLOCATION--FRINGES	16				
04943	CAPITAL REIMBURSEMENT	11				
CHARACTER 03 SUBTOTAL		103				25,680
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	80,740	235,220			120,000
06205	PROF SVC FOR 06200	5,000		78		12,000
06305	PROF SVC FOR 06300			30,000	30,000	
06401	MACHINERY & EQUIP	20,500				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			100,000	100,000	
CHARACTER 06 SUBTOTAL		106,240	235,220	130,078	130,000	132,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		1,745			
CHARACTER 09 SUBTOTAL			1,745			
DEPT FM SUBTOTAL		106,343	236,965	130,078	130,000	157,680
SUBFUND 593 SUBTOTAL		106,343	236,965	130,078	130,000	157,680

CAPITAL IMPROVEMENT PROJECTS

FLEET MAINTENANCE FUND

CENTRAL GARAGE EMERGENCY GENERATOR	<u>157,680</u>	
DEPARTMENT TOTAL		<u>157,680</u>
FUND TOTAL		<u>157,680</u>