

REVENUE REPORT

FUND :590 FLEET MAINTENANCE FUND

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
335490	MOTOR FUEL TAX REBATE	50,308	88,819	50,000	60,000	50,000
CHARACTER 33 SUBTOTAL		50,308	88,819	50,000	60,000	50,000
CHARACTER:34 CHARGES FOR SERVICES						
341250	ELECTRONICS USER BILLING REVENUE	1,125,862	1,188,667	1,307,298	1,307,298	1,214,557
341251	FLEET USER BILLING REVENUE	8,365,129	9,483,666	10,045,594	10,045,594	9,502,754
349014	FUEL DISPENSING SERVICES	98,931	125,157	50,000	70,000	50,000
CHARACTER 34 SUBTOTAL		9,589,922	10,797,490	11,402,892	11,422,892	10,767,311
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	94,317	57,524	30,000	60,000	55,000
362012	LEASE-BAYFONE	10,105	14,154			7,982
364400	SALE OF CITY PROPERTY	4,290	13,653			
369310	REFUND PRIOR YEAR EXPENDITURES	137	131			
369990	MISCELLANEOUS REVENUES	1,370	999			
CHARACTER 36 SUBTOTAL		110,219	86,461	30,000	60,000	62,982
FUND 590 SUBTOTAL		9,750,449	10,972,770	11,482,892	11,542,892	10,880,293

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	497,146	494,547	598,440	570,440	635,950
01202	TERMINAL LEAVE		10,922	5,000	5,000	5,000
01203	LONGEVITY AWARDS	11,458	11,708	11,208	11,208	12,124
01212	ANNUAL LEAVE	44,756	39,218			
01213	SICK LEAVE	27,446	42,528			
01230	PAY ADJUSTMENTS			22,049		4,725
01400	OVERTIME	46,540	48,847	46,100	46,100	50,010
01502	SICK & ANNUAL LEAVE ACCRUAL	-2,480	-16,401			
02101	FICA MATCH	25,338	25,941	27,983	27,983	29,963
02110	1.45% MEDICARE MATCH	5,926	6,067	6,544	6,544	7,031
02200	RETIREMENT CONTRIB	6,558	6,801	26,482	26,482	32,561
02300	LIFE INS	1,970	2,016	2,342	2,342	2,525
02301	ACCIDENTAL D&D INS	396	495	432	432	457
02302	EMPLOYEE HEALTH INS	34,485	34,827	39,211	39,211	42,258
02303	LONG-TERM DISABILITY INS	647	672	702	702	770
02400	WORKERS COMP	313	94			18
02500	UNEMPLOYMENT COMP	618	635	366	366	389
CHARACTER 01 SUBTOTAL		701,117	707,917	786,859	736,810	823,781
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC			50		
03101	OTHER-PROF SVC			50,000	50,000	
03401	OTHER-CONTRACTUAL SVC	68,032	64,967	77,682	90,050	47,273
04000	TRAVEL & PER DIEM	3,143	3,256	6,185	6,185	6,185
04001	MOTOR POOL RENTAL	16,112	12,080	13,475	13,475	13,475
04002	EMPLOYEES AUTO ALLOWANCE			363	10	50
04100	COMMUNICATION SVC	8,281	9,271	10,716	10,716	11,000
04101	FREIGHT & MOVING-TRANSPORTATION		39	100	100	100
04102	POSTAGE-INSIDE-TRANSPORTATION			5	5	5
04103	POSTAGE-OUTSIDE-TRANSPORTATION			50	50	50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	950	1,007	1,103	1,103	1,103
04300	CITY-UTILITY SVC	2,742	2,224	2,500	2,500	2,500
04301	ELECTRIC-UTILITY SVC	10,219	12,279	17,000	13,000	13,957
04502	INTERDEPT-PREMIUM COSTS-INS	7,374	10,877	10,695	10,695	10,863
04600	REPAIR & MAINT-OUTSIDE	6,992	7,587	19,610	19,616	19,000
04602	COPIER MAINTENANCE			200	200	158
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			15		15
04701	COPY SVC			15		15
04906	LICENSES, FEES & FINES			30		30
04924	PARKING DEPT-INTERDEPT CHARGES	172	195	500	100	100
04932	COST ALLOCATION-GENERAL FUND SVC	123,734	127,859	127,859	114,919	114,919
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,711	3,260	4,707	4,781	4,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
05200	FUELS & LUBRICANTS	1,106	9	222	150	200
05202	UNIFORMS		1,985	2,209	2,209	2,500
05204	OTHER-SUPPLIES & MATERIALS	62,509	60,007	112,461	112,792	80,000
05205	TOOLS & MINOR EQUIP	124	6,501	13,040	13,050	10,000
05221	CHEMICALS & DRUGS-INVENTORY		13	50		50
05224	OTHER-INVENTORY	32,103	42,993	56,000	36,000	50,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			50		50
05400	DUES & SUBSCRIPTIONS		120	165	160	160
CHARACTER 03 SUBTOTAL		346,304	366,529	527,057	501,866	388,258
CHARACTER:06 CAPITAL OUTLAY						
06401	MACHINERY & EQUIP	12,985	9,509	21,456	21,456	15,500
CHARACTER 06 SUBTOTAL		12,985	9,509	21,456	21,456	15,500
CHARACTER:09 OTHER USES						
09102	TRANSF TO FUND BALANCE			50,000	50,000	
CHARACTER 09 SUBTOTAL				50,000	50,000	
DEPT FE SUBTOTAL		1,060,406	1,083,955	1,385,372	1,310,132	1,227,539
SUBFUND 591 SUBTOTAL		1,060,406	1,083,955	1,385,372	1,310,132	1,227,539

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ELECTRONICS TECHNICI	004404	S17	67,006
1.0	ELECTRONICS SUPERINT	004405	S19	76,614
1.0	OFFICE SUPPORT SPECI	000300	021	38,189
8.0	ELECTRONICS TECHNICI	004402	029	399,915
1.0	ELECTRONICS TECHNICI	004403	030	54,226
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IND F SUBTOTAL	12.0			635,950
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DEPT FE SUBTOTAL	12.0			635,950
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PAY ADJUSTMENTS				4,725
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DEPT FE TOTAL	12.0			640,675

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,502,391	2,641,229	3,145,962	3,081,063	3,137,040
01202	TERMINAL LEAVE	28,411	38,771	15,900	15,900	15,900
01203	LONGEVITY AWARDS	56,458	61,167	58,330	52,414	52,744
01205	SHIFT PAY					8,736
01212	ANNUAL LEAVE	165,697	165,415			
01213	SICK LEAVE	96,117	100,203			
01230	PAY ADJUSTMENTS			113,257		26,365
01231	RESERVE FOR VACANCIES			-124,950		-130,647
01400	OVERTIME	103,818	87,880	84,200	84,200	84,200
01502	SICK & ANNUAL LEAVE ACCRUAL	10,532	4,115			
02101	FICA MATCH	121,394	132,597	143,708	120,717	155,495
02110	1.45% MEDICARE MATCH	28,460	31,048	33,838	28,461	36,641
02200	RETIREMENT CONTRIB		46,859	154,051	134,008	176,799
02300	LIFE INS	10,085	10,579	13,193	11,473	12,864
02301	ACCIDENTAL D&D INS	2,026	2,609	2,428	2,109	2,408
02302	EMPLOYEE HEALTH INS	230,921	254,638	298,580	253,374	347,754
02303	LONG-TERM DISABILITY INS	3,205	3,415	3,747	3,306	3,550
02400	WORKERS COMP	217,597	255,901	348,332	307,818	223,320
02500	UNEMPLOYMENT COMP	2,855	3,044	1,919	1,696	1,920
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CHARACTER 01	SUBTOTAL	3,579,967	3,839,470	4,292,495	4,096,539	4,155,089
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	16	8,992	7,375	7,300	7,300
03101	OTHER-PROF SVC	7,801	733	9,000	11,100	12,000
03400	LAUNDRY-CONTRACTUAL SVC	7,483	9,756	10,312	10,000	10,000
03401	OTHER-CONTRACTUAL SVC	49,963	53,825	44,177	44,000	51,000
04000	TRAVEL & PER DIEM	4,113	5,823	6,797	6,600	6,600
04100	COMMUNICATION SVC	16,946	18,528	19,436	19,266	19,872
04101	FREIGHT & MOVING-TRANSPORTATION			500	500	500
04102	POSTAGE-INSIDE-TRANSPORTATION	150	232	150	150	150
04103	POSTAGE-OUTSIDE-TRANSPORTATION			20	20	
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	2,014	2,206	2,206	2,206
04300	CITY-UTILITY SVC	14,519	12,348	17,000	13,537	17,000
04301	ELECTRIC-UTILITY SVC	63,252	66,605	67,480	67,480	69,500
04305	OTHER-UTILITY SVC	23,427	29,086	33,500	33,500	28,000
04400	RENT	386				
04402	ELECTRONICS RENTAL	5,097	1,009	1,400	3,400	1,400
04502	INTERDEPT-PREMIUM COSTS-INS	21,811	42,503	28,666	28,000	25,860
04600	REPAIR & MAINT-OUTSIDE	680,912	773,640	760,486	752,000	843,317
04602	COPIER MAINTENANCE	764	650	1,309	800	806
04906	LICENSES, FEES & FINES	23,052	16,682	24,000	22,096	24,500
04924	PARKING DEPT-INTERDEPT CHARGES	434	404	730	500	500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04932	COST ALLOCATION-GENERAL FUND SVC	1,327,795	1,318,396	1,318,396	1,087,948	1,087,948
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	8,871	11,558	14,012	10,500	10,500
05200	FUELS & LUBRICANTS	1,365,141	1,746,138	1,501,294	1,800,000	1,500,000
05202	UNIFORMS	8,385	8,596	11,087	9,000	9,000
05204	OTHER-SUPPLIES & MATERIALS	840,757	845,078	950,984	857,500	823,900
05205	TOOLS & MINOR EQUIP	37,997	53,866	45,000	44,500	45,500
05206	EMPLOYEE ALLOWANCE	10,500	10,200	10,500	10,500	10,500
05221	CHEMICALS & DRUGS-INVENTORY	36		300	300	300
05222	UNIFORMS-INVENTORY		203		700	
05224	OTHER-INVENTORY	697,816	809,326	800,000	800,403	800,000
05400	DUES & SUBSCRIPTIONS	1,764	1,499	1,800	1,800	1,800
CHARACTER 03 SUBTOTAL		5,221,088	5,847,690	5,687,917	5,645,606	5,409,959
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	39,571	65,855	122,656	133,836	80,000
06401	MACHINERY & EQUIP	14,626	60,952	32,886	7,706	7,706
CHARACTER 06 SUBTOTAL		54,197	126,807	155,542	141,542	87,706
DEPT FM SUBTOTAL		8,855,252	9,813,967	10,135,954	9,883,687	9,652,754
SUBFUND 592 SUBTOTAL		8,855,252	9,813,967	10,135,954	9,883,687	9,652,754

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	FLEET MANAGER	003790	M-F	94,723
1.0	INVENTORY SUPERVISOR	000335	S08	48,859
5.0	FLEET MECHANIC SUPER	004324	S10	248,505
1.0	INVENTORY SUPERVISOR	000336	S11	55,931
1.0	AUTOMOTTIVE REPAIR CE	004335	S14	64,043
1.0	MGMT METHODS ANALYST	000293	S16	70,075
1.0	FLEET ACQUISITION SU	004837	S16	70,075
1.0	FLEET OPERATIONS SUP	004816	S19	55,229
1.0	OFFICE SUPPORT SPECI	000100	015	30,118
2.0	OFFICE SUPPORT SPECI	000200	018	58,483
6.0	AUTOMOTTIVE SERVICE A	004302	019	178,345
6.0	INVENTORY TECHNICIAN	000332	020	176,333
2.0	INVENTORY SPECIALIST	000333	024	84,013
1.0	OFFICE SUPPORT SPECI	000400	024	42,910
9.0	FLEET MECHANIC II	003722	026	372,343
1.0	PAINT AND BODY MECHA	004350	026	46,363
18.0	FLEET MECHANIC III	003723	028	865,613
4.0	FLEET INSPECTIONS/WO	433000	028	174,519
5.0	MASTER FLEET MECHANI	003713	029	262,392
1.0	FLEET MECHANIC III	003723	029	37,741
2.0	SPECIFICATIONS OFFIC	007215	032	109,163
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IND F SUBTOTAL	70.0			3,145,776
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DEPT FM SUBTOTAL	70.0			3,145,776
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-104,282
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DEPT FM TOTAL	70.0			3,041,494