

REVENUE REPORT

FUND :580 ADMINISTRATIVE FUND

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:34 CHARGES FOR SERVICES						
341241	GRAPHICS/TYPESETTING REVENUE	154,935	145,260	119,242	130,680	125,000
341280	ADMIN COST MAIL & COURIER SERVICE	154,071	168,759	171,892	166,612	175,000
341281	DUPL REV-SALE OF CITY ZONING CODE BOOKS	5,686	4,978	4,500	1,253	1,500
341282	CENTRAL MAILROOM REVENUE	429,446	435,127	345,000	383,218	316,407
341288	DUPLICATION REVENUE-OUTSIDE	3,077	2,952	2,000	1,404	1,600
CHARACTER 34 SUBTOTAL		747,215	757,076	642,634	683,167	619,507
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	1,484	3,099		3,180	4,200
364400	SALE OF CITY PROPERTY		738			
CHARACTER 36 SUBTOTAL		1,484	3,837		3,180	4,200
FUND 580 SUBTOTAL		748,699	760,913	642,634	686,347	623,707

DEPARTMENT EXPENDITURES

SUBFUND :581 ADMIN FUND-OPERATIONS  
 DEPT :AS CENTRAL SERVICES - HR  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	165,284	178,779	198,003	185,922	202,063
01203	LONGEVITY AWARDS	3,750	4,167	4,250	1,416	4,250
01212	ANNUAL LEAVE	7,906	7,913			
01213	SICK LEAVE	11,622	5,888			
01230	PAY ADJUSTMENTS			1,835		1,890
01231	RESERVE FOR VACANCIES			-3,960		-4,041
01502	SICK & ANNUAL LEAVE ACCRUAL	1,099	13,443			
02101	FICA MATCH	7,745	8,066	8,654	8,530	8,792
02110	1.45% MEDICARE MATCH	1,811	1,887	2,024	2,001	2,057
02200	RETIREMENT CONTRIB	922	4,939	12,177	12,157	17,175
02300	LIFE INS	695	752	915	698	854
02301	ACCIDENTAL D&D INS	171	192	165	156	203
02302	EMPLOYEE HEALTH INS	18,479	21,356	21,801	20,714	24,215
02303	LONG-TERM DISABILITY INS	232	239	248	244	273
02400	WORKERS COMP	13,808	15,301	814	264	896
02500	UNEMPLOYMENT COMP	187	196	121	206	124
CHARACTER 01 SUBTOTAL		233,711	263,118	247,047	232,308	258,751
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC	99		100		
03401	OTHER-CONTRACTUAL SVC	4,466	1,330	2,670	2,846	2,151
03403	TEMP PERSONNEL-CONTRACTUAL SVC	4,218	2,037	84		
04001	MOTOR POOL RENTAL	7,102	4,223	4,417	3,726	4,544
04100	COMMUNICATION SVC	963	952	1,000	1,000	1,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	405,560	404,336	317,494	317,494	319,415
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,014	2,206	2,206	2,180	2,226
04400	RENT	864	794	800		
04502	INTERDEPT-PREMIUM COSTS-INS	573	445	392	422	264
04600	REPAIR & MAINT-OUTSIDE	3,691	1,982	4,876	3,680	3,120
04602	COPIER MAINTENANCE			29		22
04701	COPY SVC	3,027	596	1,004	1,328	
04924	PARKING DEPT-INTERDEPT CHARGES	100	120	120	160	120
04932	COST ALLOCATION-GENERAL FUND SVC	40,405	42,242	42,242	42,240	31,594
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,329	125			
05205	TOOLS & MINOR EQUIP	72		500	648	500
CHARACTER 03 SUBTOTAL		474,483	461,388	377,934	375,724	364,956

DEPARTMENT EXPENDITURES

SUBFUND :581 ADMIN FUND-OPERATIONS  
 DEPT :AS CENTRAL SERVICES - HR  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP			20,000	20,000	
06402	FURNITURE & FIXTURES	4,587				
CHARACTER 06 SUBTOTAL		4,587		20,000	20,000	
DEPT AS SUBTOTAL		712,781	724,506	644,981	628,032	623,707
SUBFUND 581 SUBTOTAL		712,781	724,506	644,981	628,032	623,707

SALARY DETAIL

SUBFUND:581  
 DEPT :AS CENTRAL SERVICES - HR  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CENTRAL SVCS COORD	000708	S13	63,003
1.0	OFFICE SUPPORT SPECI I	000100	015	30,118
1.0	OFFICE SUPPORT SPECI II	000200	018	27,842
1.0	OFFICE SUPPORT SPECI III	000300	021	38,189
1.0	GRAPHICS ARTIST I	000691	024	42,911
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IND F SUBTOTAL	5.0			202,063
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DEPT AS SUBTOTAL	5.0			202,063
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-2,151
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DEPT AS TOTAL	5.0			199,912