Fund Summary

Fund Name : **Fleet Management Fund**
Fund No./Bus. Area No. : **1005 / 2000 / 6700**

	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Beginning Fund Balance	0	0	**0**
Revenues	25,821,921	24,461,562	**79,332,252**
Expenditures	25,821,921	24,461,562	**79,332,252**
Revenues Over/(Under) Expenditures	0	0	**0**
Ending Fund Balance	0	0	**0**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2011 Budget, the FY2011 Estimate, and the FY2012 Budget for the Fleet Management Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fleet Maintenance Branch of the Department of Public Works & Engineering coordinates the maintenance operation for a mixed fleet of 4,600 units (e.g., automotive, trucks, commercial construction equipment, and ancillary equipment). The Branch maintains vehicles and equipment for all or part of seventeen city departments. The budget provides funding for maintenance activities performed at eight maintenance shops. All services are billed to customer organizations via the M5 Fleet Management System.

The primary areas of focus for the Fleet Maintenance Branch are:

o Promote safety in the workplace.
o Improve efficiency by aggressively promoting automotive certifications and training for technical support personnel.
o Seek areas to competitively bid services and outsource work.
o Modify services to better achieve customer's current requirements and long-term goals.
o Improve methodology and quality of data entry to the M5 Fleet Management System.
o Constantly strive to be as cost effective as possible while maintaining the highest levels of services.

Additionally the Fleet Maintenance Operations for Fire, Police, Solid Waste, and Parks Departments are consolidated in FY2012.

This is part of a citywide initiative to improve the efficiency and administration of Fleet Management.

Business Area Budget Summary

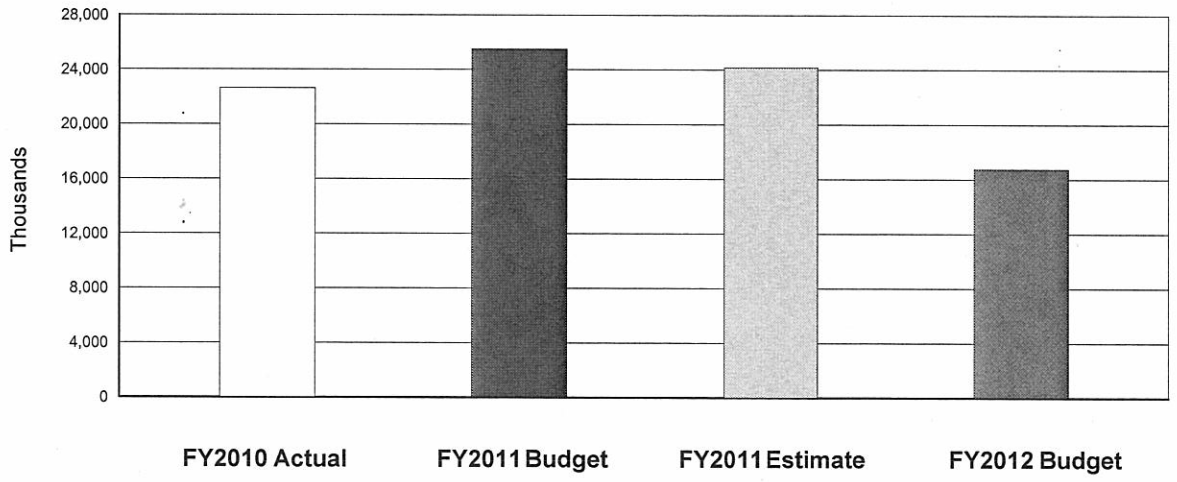
Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1005 / 2000

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	6,582,143	7,181,532	6,581,131	**7,143,600**
	Supplies	12,724,274	14,489,200	13,796,150	**5,747,200**
	Other Services and Charges	3,337,561	3,815,890	3,748,982	**3,815,500**
	Non-Capital Equipment	0	35,299	35,299	**35,300**
	Total M & O Expenditures	22,643,978	25,521,921	24,161,562	**16,741,600**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	22,643,978	25,521,921	24,161,562	**16,741,600**
Revenues		22,643,978	25,521,921	24,161,562	**16,741,600**
Staffing	Full-Time Equivalents - Civilian	94.8	96.9	90.6	**92.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	94.8	96.9	90.6	**92.0**
	Full-Time Equivalents - Overtime	4.7	8.5	7.3	**8.1**

Significant Budget Changes and Highlights

- o Continue to improve operations at new facilities at 100 Japhet, 5500 McCarty, and 1700 E. Crosstimbers.
- o Enhance the level of preventive maintenance (PM) by re-establishing regular meetings with vehicle coordinators (17 departments) to review PM reports, schedule PM, and provide operational suggestions for improvement.
- o Improve effectiveness of operation by updating diagnostic equipment and provide mechanic training. Meet with departmental vehicle coordinators to evaluate individual department equipment needs.
- o The billable labor rate is $84.86 (an increase of $18.45 from FY2011).
- o Continue service life project for heavy/medium units.
- o The decrease in the FY2012 Budget is related to a reduction in fuel as a result of the Fleet Consolidation of the PW&E fuel function.

Fleet Management Fund
Public Works & Engineering
Expenditure Summary



Division Mission and Performance Measures

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1005 / 2000

Name: R.O.W/Fleet Maintenance -- 200001

Mission: Maintain vehicles for PW&E and other City departments with minimum downtime.

Goal:
1. Reduce equipment downtime.
2. Be efficient and provide quality customer services in our daily operation.
3. Minimize fleet maintenance cost.
4. Meet performance measures.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Vehicle availability rate	95.0%	94.0%	**95.0%**
Average repair time (days)	4.9	4.5	**5.0**
Fleet operations supported	100%	100%	**100%**
Lubes performed	6,400	6,000	**6,000**
Labor hours billed	100,819	95,500	**99,000**

Division Summary

Fund Name : **Fleet Management Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus Area No. : **1005 / 2000**

Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
R.O.W/Fleet Maintenance 200001						
Deliver high quality services, in a safe and timely manner, that provide for excellent maintenance of PW&E's and other City Departments' vehicles and equipment.	94.8	22,643,978	90.6	24,161,562	**92.0**	**16,741,600**
Total	94.8	22,643,978	90.6	24,161,562	**92.0**	**16,741,600**

Business Area Roster Summary

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1005 / 2000

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
ADMINISTRATIVE AIDE	10	1.0	1.0	
ADMINISTRATIVE ASSISTANT	17	2.0	1.0	(1.0)
ADMINISTRATIVE SUPERVISOR	22	1.0	1.0	
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
AUTOMOTIVE SERVICE WRITER	15	1.0	1.0	
DIVISION MANAGER	29	1.0	1.0	
EQUIPMENT WORKER	13	1.0	0.0	(1.0)
MECHANIC I	11	8.0	7.0	(1.0)
MECHANIC II	15	16.0	16.0	
MECHANIC III	19	47.0	46.0	(1.0)
PROCUREMENT SPECIALIST	24	3.0	3.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	2.0	2.0	
SENIOR PROCUREMENT SPECIALIST	27	1.0	1.0	
SHOP MANAGER	23	10.0	10.0	
STAFF ANALYST	26	1.0	1.0	
SUPERINTENDENT	24	2.0	2.0	
SYSTEMS ACCOUNTANT III	27	1.0	1.0	
Total FTEs		**99.0**	**95.0**	**(4.0)**
Less adjustment for Civilian Vacancy Factor		**2.1**	**3.0**	**0.9**
Full-Time Equivalents		**96.9**	**92.0**	**(4.9)**

Business Area Revenue Summary

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1005 / 2000

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
2000010015	**PWE - Fleet Maintenance Direct**			
424120	Interfund Vehicle Fuel	8,786,564	7,708,003	**0**
424130	Interfund Vehicle Repair	10,034,474	10,034,474	**8,300,000**
432010	Interest on Pooled Investments	40,000	35,607	**40,000**
434505	Prior Year Expenditure Recovery	0	2,505	**0**
452020	Recoveries & Refunds	0	2,500	**0**
457040	Interfund Fleet Maintenance	6,660,883	6,378,473	**8,401,600**
Total	**PWE - Fleet Maintenance Direct**	**25,521,921**	**24,161,562**	**16,741,600**
Total	**Public Works & Engineering**	**25,521,921**	**24,161,562**	**16,741,600**

Business Area Expenditure Summary

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1005 / 2000

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
500010	Salary Base Pay - Civilian	4,031,149	4,260,123	3,926,014	**4,049,292**
500030	Salary Part Time - Civilian	152	0	0	**0**
500060	Overtime - Civilian	283,577	492,399	423,496	**491,552**
500090	Premium Pay - Civilian	348	10,000	0	**10,000**
500210	Pay for Performance-Municipal	0	3,364	3,364	**0**
501070	Pension - Civilian	587,256	617,679	602,150	**728,683**
501120	Termination Pay - Civilian	154,473	126,129	126,129	**126,129**
501160	Vehicle Allowance - Civilian	0	0	1,200	**0**
502010	FICA - Civilian	320,057	363,779	331,997	**347,284**
503010	Health Ins-Act Civilian	742,594	793,131	749,003	**878,243**
503015	Basic Life Insurance - Active Civilian	(725)	2,493	2,290	**2,392**
503050	Health/Life Insurance - Retiree Civilian	395,282	403,617	362,727	**403,619**
503060	Long Term Disability-Civilian	7,109	8,237	6,994	**7,820**
503090	Workers Compensation-Civilian-Admin	17,250	20,349	19,273	**18,399**
503100	Workers Compensation-Civilian-Claim	31,881	71,474	17,736	**71,474**
504030	Unemployment Claims - Administration	11,740	8,758	8,758	**8,713**
Total	**Personnel Services**	**6,582,143**	**7,181,532**	**6,581,131**	**7,143,600**
511010	Chemical Gases & Special Fluids	5,052	6,700	6,700	**6,700**
511015	Cleaning & Sanitary Supplies	6,293	22,000	11,000	**22,000**
511020	Construction Materials	2,356	12,800	6,400	**12,800**
511025	Electrical Hardware & Parts	13,175	9,000	4,500	**9,000**
511030	Mechanical Hardware & Parts	404	3,500	3,500	**3,500**
511035	Meters Hydrants & Plumbing Supplies	0	2,900	1,450	**2,900**
511040	Audiovisual Supplies	230	400	400	**400**
511045	Computer Supplies	1,004	32,500	16,000	**32,500**
511050	Paper & Printing Supplies	6,713	6,500	6,500	**6,500**
511055	Publications & Printed Materials	95	2,100	2,100	**2,100**
511060	Postage	53	100	100	**100**
511070	Miscellaneous Office Supplies	17,861	21,200	18,000	**21,200**
511085	Drugs & Medical Chemicals	0	0	7	**0**
511090	Medical & Surgical Supplies	2,162	4,200	4,200	**4,200**
511095	Small Technical & Scientific Equipment	33	6,000	6,000	**6,000**
511110	Fuel	6,825,845	7,842,000	7,391,993	**100,000**
511115	Vehicle Repair & Maintenance Supplies	5,774,355	6,400,000	6,200,000	**5,400,000**
511120	Clothing	11,366	19,300	19,300	**19,300**
511125	Food Supplies	5,695	4,000	4,000	**4,000**
511145	Small Tools & Minor Equipment	28,649	44,000	44,000	**44,000**
511150	Miscellaneous Parts & Supplies	22,933	50,000	50,000	**50,000**
Total	**Supplies**	**12,724,274**	**14,489,200**	**13,796,150**	**5,747,200**
520100	Temporary Personnel Services	0	10,000	5,000	**10,000**
520101	Janitorial Services	44,031	48,000	48,000	**68,000**
520102	Security Services	108,835	139,000	139,000	**89,000**
520108	Information Resource Services	770	0	0	**0**
520109	Medical Dental & Laboratory Services	3,000	3,900	3,900	**3,900**
520110	Management Consulting Services	0	900	900	**0**
520115	Real Estate Lease/Office Rental	40,575	55,000	55,000	**21,100**
520118	Refuse Disposal	5,947	15,500	23,500	**16,400**
520121	IT Application Svcs	6,307	6,800	6,800	**6,800**
520123	Vehicle & Motor Equipment Services	2,710,631	2,946,400	2,846,352	**2,900,000**
520124	Other Equipment Services	28,296	36,700	56,700	**56,700**
520126	Construction Site Work Services	1,757	4,800	4,800	**4,800**
520510	Mail/Delivery Services	76	0	0	**0**

Business Area Expenditure Summary

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1005 / 2000

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
520515	Print Shop Services	8,031	9,400	4,700	**9,400**
520765	Membership & Professional Fees	1,910	2,800	2,800	**2,800**
520805	Education & Training	9,336	28,800	14,400	**28,800**
520815	Tuition Reimbursement	2,815	0	0	**0**
520905	Travel - Training Related	1,242	11,900	11,900	**11,900**
520910	Travel - Non-Training Related	108	0	0	**0**
521405	Building Maintenance Services	146,262	151,200	151,200	**151,200**
521410	Sewer Services	9,895	6,200	12,248	**6,200**
521505	Electricity	134,668	208,600	199,239	**208,600**
521510	Natural Gas	20,314	16,200	32,200	**20,400**
521605	Data Services	19,087	27,280	27,280	**44,600**
521610	Voice Services	12,992	10,500	10,500	**10,200**
521620	Voice Equipment	0	700	700	**200**
521625	Voice Labor	139	0	0	**100**
521630	GIS Revolving Fund Services	0	18,500	18,500	**18,300**
521705	Vehicle/Equipment Rental/Lease	385	400	400	**400**
521715	Office Equipment Rental	5,455	6,000	6,000	**6,000**
521730	Parking Space Rental	2,916	6,800	18,353	**6,800**
521905	Legal Services	0	200	200	**200**
521910	Legal Svcs - Crt Report	0	200	200	**200**
522205	Metro Commuter Passes	2,100	4,000	4,000	**4,000**
522430	Miscellaneous Other Services & Charges	5,991	15,500	20,500	**15,500**
522720	Interfund Payroll Services	0	20,010	20,010	**12,100**
522721	Interfund HR Client Services	0	0	0	**73,900**
522722	KRONOS Service Chargeback	0	0	0	**3,300**
522735	Interfund Communication Equipment Repair	3,690	3,700	3,700	**3,700**
Total	**Other Services and Charges**	**3,337,561**	**3,815,890**	**3,748,982**	**3,815,500**
551015	Non-Capital Computer Equipment	0	17,299	17,299	**17,300**
551020	Non-Capital Communication Equipment	0	18,000	18,000	**18,000**
Total	**Non-Capital Equipment**	**0**	**35,299**	**35,299**	**35,300**
	Grand Total Expenditures	**22,643,978**	**25,521,921**	**24,161,562**	**16,741,600**

Business Area Budget Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus. Area No. : 1005 / 6700

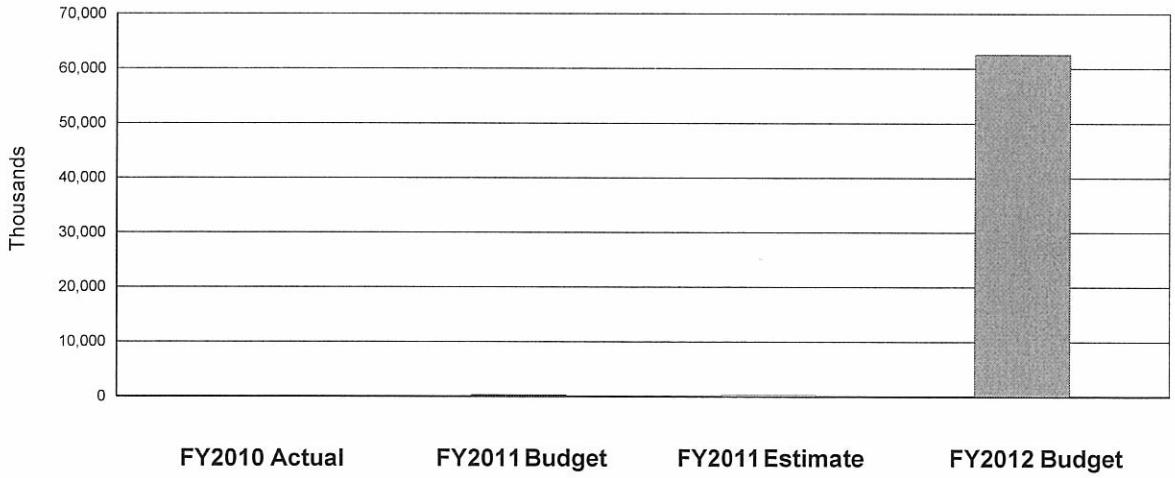
		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	0	157,350	157,350	**18,430,485**
	Supplies	0	2,000	2,000	**41,221,267**
	Other Services and Charges	0	36,635	36,635	**2,938,900**
	Non-Capital Equipment	0	104,015	104,015	**0**
	Total M & O Expenditures	0	300,000	300,000	**62,590,652**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	0	300,000	300,000	**62,590,652**
Revenues		0	300,000	300,000	**62,590,652**
Staffing	Full-Time Equivalents - Civilian	0.0	1.5	1.5	**273.9**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	1.5	1.5	**273.9**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**10.2**

Significant Budget Changes and Highlights

The FY2012 budget consolidates the Fleet Maintenance Operations of the Fire, Police, Solid Waste, and Parks Departments and includes the following:

o 197 mechanics
o 77 Administrative and Support personnel
o Implementation of NAPA as the strategic parts vendor
o Fleet maintenance supplies and services of approximately $13.3M
o Citywide fuel of approximately $30.9M

Fleet Management Fund
Fleet Management Department
Expenditure Summary



Division Mission and Performance Measures

Fund Name : **Fleet Management Fund**
Business Area Name : **Fleet Management Department**
Fund No./Bus Area No. : **1005 / 6700**

Name: FMD - Director's Office -- 670001

Mission: Maximize the use and value of the City's vehicle assets. We will accomplish this by partnering with departments to provide quality services and reliable, safe, and environmentally efficient vehicles in a cost effective and transparent manner.

Goal: Provide management and support to Finance, Business, and Operations divisions. Provide financial oversight and support to all Fleet divisions through accounts payable, budget, and contract administration functions.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
On time vendor payment	N/A	N/A	**95%**

Name: FMD - Fleet Operation -- 670002

Mission: Maintain a fleet of over 13,000 vehicles and pieces of equipment utilizing 21 separate repair facilities at various locations within the City. Out-source selected repairs to specialized vendors when necessary. Perform customer service with our partnering departments within the City. Provide leadership and administrative support to over 250 FTEs including Fleet Coordinators, Shop Managers, Mechanics, Service Writers, and Customer Service Reps.

Goal: Maintain effective maintenance programs, utilizing in-house resources. Maintain effective maintenance repairs and warranty programs, utilizing outside vendors. Conduct effective customer service for partnering departments.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
PM service w/in tolerance	N/A	N/A	**90%**
Direct labor charging	N/A	N/A	**65%**
Labor hours billed	N/A	N/A	**266,000**

Name: FMD - Fleet Administration -- 670003

Mission: Provide strategic business services for the department that include asset management, fuel management, parts vendor relationship management, and data analysis and reporting.

Goal: To successfully consolidate and launch the business services and functions for the division ensuring the highest quality service and data analysis used in the decision making process for the department.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Daily fuel compliance	N/A	N/A	**100%**
NAPA compliance	N/A	N/A	**100%**

Division Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus Area No. : 1005 / 6700

Division Description	FY2010 Actual FTEs	FY2010 Actual Cost $	FY2011 Estimate FTEs	FY2011 Estimate Cost $	FY2012 Budget FTEs	FY2012 Budget Cost $
FMD - Director's Office 670001						
Instrumental in the overall success of the department by providing guidance on administrative, financial, and operational issues including the long term vision for the City's overall fleet.	0.0	0	1.5	300,000	**7.0**	**1,187,695**
FMD - Fleet Operation 670002						
Primary responsiblity is to maintain and repair all fleet equipment.	0.0	0	0.0	0	**246.9**	**28,455,225**
FMD - Fleet Administration 670003						
Responsible for asset management, fuel management, parts vendor relationship management and data analysis and reporting.	0.0	0	0.0	0	**20.0**	**32,947,732**
Total	0.0	0	1.5	300,000	**273.9**	**62,590,652**

Business Area Roster Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus Area No. : 1005 / 6700

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
ACCOUNTANT	17	0.0	1.0	1.0
ACCOUNTANT ASSOCIATE	14	0.0	1.0	1.0
ADMINISTRATION MANAGER	26	0.0	2.0	2.0
ADMINISTRATIVE ASSISTANT	17	0.0	5.0	5.0
ADMINISTRATIVE COORDINATOR	24	0.0	3.0	3.0
ADMINISTRATIVE SPECIALIST	20	0.0	2.0	2.0
ADMINISTRATIVE SUPERVISOR	22	0.0	1.0	1.0
AUTOMOTIVE SERVICE WRITER	15	0.0	8.0	8.0
CONTRACT ADMINISTRATOR	22	0.0	1.0	1.0
CUSTOMER SERVICE REP. II	15	0.0	2.0	2.0
CUSTOMER SERVICE REP. III	16	0.0	1.0	1.0
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.0	2.0	2.0
DEPUTY DIRECTOR (EXE LEV)	34	1.0	1.0	
DIVISION MANAGER	29	0.0	4.0	4.0
EXECUTIVE OFFICE ASSISTANT	15	0.0	1.0	1.0
FINANCIAL ANALYST II	18	0.0	1.0	1.0
FINANCIAL ANALYST III	21	0.0	1.0	1.0
FLEET MANAGEMENT DIRECTOR	35	1.0	1.0	
INSPECTOR	18	0.0	2.0	2.0
IRON WORKER	13	0.0	2.0	2.0
MAINTENANCE MECHANIC I	8	0.0	2.0	2.0
MAINTENANCE MECHANIC II	12	0.0	1.0	1.0
MAINTENANCE MECHANIC III	14	0.0	4.0	4.0
MANAGEMENT ANALYST III	21	0.0	1.0	1.0
MANAGEMENT ANALYST IV	25	0.0	1.0	1.0
MECHANIC HELPER	5	0.0	16.0	16.0
MECHANIC I	11	0.0	24.0	24.0
MECHANIC II	15	0.0	23.0	23.0
MECHANIC III	19	0.0	122.9	122.9
SEMI-SKILLED LABORER	6	0.0	6.0	6.0
SENIOR ACCOUNT CLERK	13	0.0	1.0	1.0
SENIOR FIXED ASSET SPECIALIST	17	0.0	3.0	3.0
SENIOR STAFF ANALYST	28	0.0	1.0	1.0
SHOP MANAGER	23	0.0	18.0	18.0
TRUCK DRIVER	6	0.0	8.0	8.0
Total FTEs		**2.0**	**273.9**	**271.9**
Less adjustment for Civilian Vacancy Factor		**0.5**	**0.0**	**(0.5)**
Full-Time Equivalents		**1.5**	**273.9**	**272.4**

Business Area Revenue Summary

Fund Name : **Fleet Management Fund**
Business Area Name : **Fleet Management Department**
Fund No./Bus Area No. : **1005 / 6700**

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
6700010001	**FMD - Director's Office**			
490020	Transfer from Special Revenue Fund	300,000	300,000	**0**
6700020001	**FMD - Fleet Operation**			
424110	Other Interfund Services	0	0	**125,246**
424130	Interfund Vehicle Repair	0	0	**11,276,777**
457040	Interfund Fleet Maintenance	0	0	**19,147,267**
Total	**FMD - Fleet Operation**	**0**	**0**	**30,549,290**
6700030002	**FMD - Fuel**			
424110	Other Interfund Services	0	0	**1,174,849**
424120	Interfund Vehicle Fuel	0	0	**30,866,513**
Total	**FMD - Fuel**	**0**	**0**	**32,041,362**
Total	**Fleet Management Department**	**300,000**	**300,000**	**62,590,652**

Business Area Expenditure Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus. Area No. : 1005 / 6700

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
500010	Salary Base Pay - Civilian	0	122,300	122,300	**11,261,951**
500030	Salary Part Time - Civilian	0	0	0	**39,389**
500060	Overtime - Civilian	0	0	0	**600,540**
500090	Premium Pay - Civilian	0	0	0	**380,388**
500110	Bilingual Pay - Civilian	0	0	0	**4,519**
501070	Pension - Civilian	0	18,150	18,150	**2,027,149**
501120	Termination Pay - Civilian	0	0	0	**565,000**
501160	Vehicle Allowance - Civilian	0	1,780	1,780	**4,216**
502010	FICA - Civilian	0	9,220	9,220	**939,023**
503010	Health Ins-Act Civilian	0	5,500	5,500	**2,361,164**
503015	Basic Life Insurance - Active Civilian	0	100	100	**6,657**
503060	Long Term Disability-Civilian	0	100	100	**23,205**
503090	Workers Compensation-Civilian-Admin	0	200	200	**54,799**
503100	Workers Compensation-Civilian-Claim	0	0	0	**149,920**
504030	Unemployment Claims - Administration	0	0	0	**12,565**
Total	**Personnel Services**	**0**	**157,350**	**157,350**	**18,430,485**
511010	Chemical Gases & Special Fluids	0	0	0	**12,000**
511030	Mechanical Hardware & Parts	0	0	0	**24,000**
511045	Computer Supplies	0	0	0	**23,286**
511050	Paper & Printing Supplies	0	0	0	**28,626**
511055	Publications & Printed Materials	0	0	0	**13,600**
511070	Miscellaneous Office Supplies	0	2,000	2,000	**64,800**
511110	Fuel	0	0	0	**30,866,513**
511115	Vehicle Repair & Maintenance Supplies	0	0	0	**9,640,577**
511120	Clothing	0	0	0	**41,300**
511125	Food Supplies	0	0	0	**10,500**
511145	Small Tools & Minor Equipment	0	0	0	**15,000**
511150	Miscellaneous Parts & Supplies	0	0	0	**481,065**
Total	**Supplies**	**0**	**2,000**	**2,000**	**41,221,267**
520109	Medical Dental & Laboratory Services	0	35	35	**0**
520114	Miscellaneous Support Services	0	0	0	**298,853**
520118	Refuse Disposal	0	0	0	**33,200**
520119	Computer Equipment/Software Maintenance	0	0	0	**278,466**
520123	Vehicle & Motor Equipment Services	0	0	0	**1,636,200**
520124	Other Equipment Services	0	0	0	**30,000**
520515	Print Shop Services	0	0	0	**2,200**
520710	State/Federal Inspection Fees	0	0	0	**9,191**
520765	Membership & Professional Fees	0	0	0	**2,000**
520805	Education & Training	0	0	0	**35,600**
520905	Travel - Training Related	0	0	0	**9,500**
520910	Travel - Non-Training Related	0	0	0	**9,625**
521610	Voice Services	0	5,000	5,000	**6,100**
521705	Vehicle/Equipment Rental/Lease	0	0	0	**19,630**
521715	Office Equipment Rental	0	5,800	5,800	**60,000**
521725	Other Rental	0	200	200	**0**
521730	Parking Space Rental	0	25,600	25,600	**5,000**
522205	Metro Commuter Passes	0	0	0	**8,000**
522430	Miscellaneous Other Services & Charges	0	0	0	**495,335**
Total	**Other Services and Charges**	**0**	**36,635**	**36,635**	**2,938,900**
551010	Non-Capital Office Furniture & Equipment	0	104,015	104,015	**0**
Total	**Non-Capital Equipment**	**0**	**104,015**	**104,015**	**0**
	Grand Total Expenditures	**0**	**300,000**	**300,000**	**62,590,652**