FLEET MANAGEMENT

The Fleet Management Operations Division:

The City of Fort Wayne's Fleet Management Operations Division is committed to providing service for all City departments and their respective customers. The Fleet Department maintains responsibility for exercising a non-biased bid process and implementing cost saving for purchases large and small. Additionally, we are tasked with ensuring that we not only maintain compliance with environmental regulations, but also proactively address how we can make a difference environmentally in our City as well as set an example for others to follow.

We continuously improve our operations while becoming more efficient and effective through our use of tools such as six sigma, ISO processes, and "Key Performance Indicators" (KPI) that measure fleet in safety, customer satisfaction, turn-around time requirements, fleet availability and other budgetary measurements.

Purpose:

It is the purpose of the Fleet office to deliver premium level fleet services at a good value to the City. This in turn helps to ensure that the City has the means to assist in providing the highest quality of life possible for all who live and/or work in the area.

Mission Statement:

Our mission is to provide City of Fort Wayne employees with appropriate transportation in the most economic, environmentally friendly and effective manner possible. This is done by following procedures developed to match each department's specific job function and utilization to the appropriate equipment specifications.

Values:

Our Commitments

- Best Quality Do it right the first time.
- Respect Honor the opinions of all co-workers and customers.
- Trust Always do what we say we will
- Innovation Continuously search for new and better ways to do things.
- Availability Ensure equipment is available to users when needed
- A Sense of Urgency We value our customer's time and spend it wisely, realizing that
 every minute a piece of equipment is not available, our customer's productivity is lost.
- A Commitment to Serve Our customers, our co-workers and the citizens of Fort Wayne.
- Excellence Always learning new things and training to stay current on today's ever changing technical, safety, environmental needs and practices.

Goals and Objectives:

- 1. Maintain facilities according to OSHA and environmental standards
- Create specifications for new equipment & trucks as well as participate in bid processes to ensure best price
- 3. To evaluate the cost of products and obtain quotes
- 4. Implement preventative maintenance program for vehicles and equipment
- 5. Maintain records on EPA standards and comply with the disposal of waste
- 6. Maintain information on FASTER FMIS program for labor, repair costs, part replacement for life cycle cost as well as utilization for vehicles and equipment

- 7. Use Automated Vehicle Locator (AVL) system for proper fleet usage and track additional elements such as idling, equipment usage, and abuse
- 8. Establish a concrete plan for equipment and maintenance facilities
- 9. Educate and train our staff to stay current on today's ever changing technology. Provide training for all team members in technical, safety and environmental practices.

Previous year Stats (2012):

- Fleet size 1850
- Total Fleet miles for 2012 11,063,571
- Average usage 9,556 miles
- Gallons of gas used 736,501
- Gallons of Diesel fuel 307,263
- Locked gas savings \$78,020 from OPIS plus pricing
- Total Work orders 9,325
- VE count 2.580.5 start of 2012 start of 2013 3,074.48, re-did in 2012 to match actual cost
- City savings on contract pricing \$107,848

Fleet Awards:

- Fleet Director named to the APWA Certified Public Fleet Provisional board
- Fleet Director president of greater Indiana clean Cities
- Fleet Director named fleet manager of the year 2012
- 18th in Government green fleet 2012 19th 100 best fleets 2012
- 7th in 100 best fleets 2013

1513 PERF. EMPLOYERS SHARE 10,109 10,331 18,667 2,326 1512 FIGA 113,49 12,494 12,743 249 15132 FIGA 113,49 12,494 12,743 249 15134 LIFE MEDICAL & HEALTH INSURAN 36,400 35,400 -		2012 ACTUAL	2013 ACTUAL THRU 30-Jun-2013	2013 REVISED BUDGET	2014 SUBMITTED	\$ INCREASE (DECREASE) FROM 2013 REVISED	% CHANGE FROM 2013 REV TO 2014
1322 FICA	5111 TOTAL WAGES	165,088		163,314	166,580	3,266	2.00%
1514 LIFE MEDICAL & HEALTH INSURAN 35,400	5131 PERF - EMPLOYERS SHARE	16,109		16,331	18,657	2,326	
1615 UNEMPLOYMENT COMPENSATION 160 163 167 4 172 (2) 1613 WORKERS COMP INSUITANCE 202 174 172 (2) 1613 WORKERS COMP INSUITANCE 202 174 172 (2) 1613 PERF - EMPLOYEES/PD BY CITY 4,833 4,899 4,897 98 1 1613 WORKERS COMP INSUITANCE 202 174 172 (2) 1613 PERF - EMPLOYEES/PD BY CITY 4,833 4,899 4,897 98 1 1613 PERF - EMPLOYEES/PD BY CITY 4,833 4,899 4,897 98 1 1613 PERF - EMPLOYEES/PD BY CITY 4,833 4,899 4,897 98 1 1613 PERF - EMPLOYEES/PD BY CITY 4,833 1,800 3,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 3,500 - 2,000 3,500	5132 FICA	11,349		12,494	12,743	249	
1513 WORKERS COMP INSURANCE	5134 LIFE MEDICAL & HEALTH INSURAN	35,400		35,400	35,400	-	
Total 5100 \$233,141 \$115,002 \$232,775 \$238,716 \$5,941 \$.659 273 COMPUTER SUPPLIES 3,261 \$2,000 \$2,000 \$233,141 \$115,002 \$232,775 \$238,716 \$5,941 \$2,659 273 COMPUTER SUPPLIES 3,261 \$2,000 \$2,0	5136 UNEMPLOYMENT COMPENSATION	160		163	167	4	
Total 5100 \$233,141 \$115,002 \$232,775 \$238,716 \$5,841 2.559 5213 COMPUTER SUPPLIES 3,261 2,000 2,000 - 5214 SAFETY ITEMS/SUPPLIES 2,51 400 400 - 5215 GASCINE 2,280,772 3,500 3,500 - 5232 GASCINE 2,280,772 2,149,469 2,142,097 (7,372) 5232 DIESEL FUEL / FUEL OIL 1,017,671 1,022,845 991,438 (31,407) 5232 OTHER GARAGE & MOTOR SUPPLIES 572 1,400 1,400 - 5239 OTHER MATERIALS & SUPPLIES 49 4,000 27,500 23,500 Total 5200 \$3,307,164 \$1,386,748 \$3,186,114 \$3,170,835 (\$15,279) - 0.489 5314 SEMINAR FEES 885 1,500 1,500 - 5322 POSTAGE 124 100 100 - 5323 TELEPHONE & TELEGRAPH - 3,000 2,200 (800) 5323 TELEPHONE & TELEGRAPH - 3,000 2,200 (800) 5324 TRAVEL EXPENSES 3,528 - 3,000 3,000 - 5324 POSTAGE 114 1,400 1,400 5324 CLABILITY INSURANCE 2,221 1,935 2,059 124 5335 LECTRICITY 14,956 17,719 17,719 5324 LIABILITY INSURANCE 2,221 1,935 2,059 124 5335 ELECTRICITY 14,956 17,719 17,719 5336 LIABILITY INSURANCE 2,221 1,935 2,059 124 5338 WASTER 4,187 5,000 5,000 5339 STORM WATER SEWER - 996 996 5339 CONTRACTED DITC & STRUCT REPAI 8,650 8,000 8,000 5339 STORM WATER SEWER - 996 996 5339 CONTRACTED DITC & STRUCT REPAI 8,650 8,000 8,000 5339 STORM WATER SEWER - 996 996 5339 GARAGE CONTRACT - NONTRAGET 10,147 12,500 12,500 5339 STORM WATER SEWINC 1,142 2,002 1,848 (154) 5360 GARAGE CONTRACT - NONTRAGET 10,147 12,500 12,500 5360 GARAGE CONTRACT - NONTRAGET 10,147 12,500 12,500 5361 CONTRACTED DITCHER EQUIPMT REPAI 1,1503 3,24,068 3,335,278 93,220 5370 OTHER SERVICES ALOANS 613	5137 WORKERS COMP INSURANCE	202		174	172	(2)	
5213 COMPUTER SUPPLIES 3,281 2,000 2,000 - 5214 SAFETY ITEMS/SUPPLIES 251 400 400 - 5219 OTHER OFFICE SUPPLIES 2,167 3,500 3,500 - 5232 OLSSEL FUEL / FUEL OIL 1,017,671 1,022,845 991,438 (31,407) 5230 OTHER GARAGE & MOTOR SUPPLIES 2,419 2,500 2,500 - 5240 HOUSEHOLD & CLEANING SUPPLIES 572 1,400 1,400 - 5240 HOUSEHOLD & CLEANING SUPPLIES 572 1,400 1,400 - 5240 OTHER MATERIALS & SUPPLIES 49 4,000 27,500 23,500 5340 FLORING & STARTING SUPPLIES 49 4,000 27,500 23,500 5352 FLORING STARTING SUPPLIES 572 1,400 1,400 -	513A PERF - EMPLOYEES/PD BY CITY	4,833		4,899	4,997	98	
SAPETY ITEMS/SUPPLIES 251	Total 5100	\$233,141	\$116,002	\$232,775	\$238,716	\$5,941	2.55%
5219 OTHER OFFICE SUPPLIES 2,167 3,500 3,500 - 5231 GASOLINE 2,280,772 2,149,469 2,142,097 (7,372) 5232 DIESEL FUEL / FUEL OIL 1,017,671 1,022,845 991,438 (31,407) 5234 DIESEL FUEL / FUEL OIL 1,017,671 1,022,845 991,438 (31,407) 5246 HOUSEHOLD & CLEANING SUPPLIES 572 1,400 1,400 - 5299 OTHER MATERIALS & SUPPLIES 49 4,000 27,500 23,500 Total 5200 \$3,307,164 \$1,386,748 \$3,186,114 \$3,170,835 (\$15,279) - 0,489 531K SEMINAR FEES 895 1,500 1,500 - - - - - 0,489 5322 POSTAGE 124 100 100 - - - - - - 0,489 5322 POSTAGE 124 100 100 - - - - - - - - - - - - - - - -	5213 COMPUTER SUPPLIES	3,261		2,000	2,000	_	
S231 GASOLINE 2,280,772 2,149,469 2,142,097 (7,372)	5214 SAFETY ITEMS/SUPPLIES	251		400	400	-	
1,007,671 1,022,845 991,438 (31,407) 5239 OTHER GARAGE & MOTOR SUPPLIES 2,419 2,500 2,500 - 5,526 HOUSEHOLD & CLEANING SUPPLIES 572 1,400 1,400 - 5,529 OTHER MATERIALS & SUPPLIES 49 4,000 27,500 23,500 - 5,529 OTHER MATERIALS & SUPPLIES 49 4,000 27,500 23,500 - 5,532 1,5367,48 \$1,386,748 \$3,186,114 \$3,170,835 \$3,570,90 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 - 5,532 1,500 1,500 1,500 - 5,532 1,500	5219 OTHER OFFICE SUPPLIES	2,167		3,500	3,500	-	
2,500 2,500 -	5231 GASOLINE	2,280,772		2,149,469	2,142,097	(7,372)	
1,400	5232 DIESEL FUEL / FUEL OIL	1,017,671		1,022,845	991,438	(31,407)	
Total 5200	5239 OTHER GARAGE & MOTOR SUPPLIES	2,419		2,500	2,500	-	
Total 5200 \$3,307,164 \$1,386,748 \$3,186,114 \$3,170,835 \$3,	5246 HOUSEHOLD & CLEANING SUPPLIES	572		1,400	1,400	-	
1,500 1,50	5299 OTHER MATERIALS & SUPPLIES	49		4,000	27,500	23,500	
5322 POSTAGE 124 100 100 - 5323 TELEPHONE & TELEGRAPH - 3,000 2,200 (800) 5324 TRAVEL EXPENSES 3,528 - 3,000 3,000 5322 CELL PHONE 914 1,400 1,400 - 5322 PUBLIC OF LEGAL NOTICES/ADVTER 170 - - - 5322 LIABILITY INSURANCE 2,221 1,935 2,059 124 5351 ELECTRICITY 14,956 17,719 17,719 - 5352 NATURAL GAS 14,794 23,471 19,259 (4,212) 5353 WATER 4,187 5,000 5,000 - 5359 STORM WATER SEWER - 996 996 - 5361 CONTRACTED BLDG & STRUCT REPAI 8,650 8,000 8,000 - 5363 JANITORIAL & LAUNDRY SERVICE 1,942 2,002 1,848 (154) 5364 MAINT, AGREEMENT - SOFTWARE 10,147 12,500 12,500 - 5369 MARDER CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 5361 GARAGE CONTRACT - TARGET 2,761,753 3	Total 5200	\$3,307,164	\$1,386,748	\$3,186,114	\$3,170,835	(\$15,279)	- 0.48%
Sa23 TELEPHONE & TELEGRAPH - 3,000 2,200 (800) 6324 TRAVEL EXPENSES 3,528 - 3,000 3,000 5324 TRAVEL EXPENSES 3,528 - 3,000 3,000 5320 CELL PHONE 914 1,400 1,400 - - 5332 PUBLIC OF LEGAL NOTICES/ADVTER 170 - - - - 5342 LIABILITY INSURANCE 2,221 1,935 2,059 124 124 125 124 125 124 125 124 125 124 125 124 125 124 125 124 125 124 125 124 125 124 125 124 125 125 124 125 124 125 125 124 125 125 124 125 125 124 125 125 124 125 125 125 124 125 125 125 124 125 125 125 124 125	531K SEMINAR FEES	895		1,500	1,500	-	
Sa24 TRAVEL EXPENSES 3,528 - 3,000 3,000 3,000 532C CELL PHONE 914 1,400 1,400 - 5,0	5322 POSTAGE	124		100	100	-	
632C CELL PHONE 914 1,400 1,400 - 6332 PUBLIC OF LEGAL NOTICES/ADVTER 170 - - - 6342 LIABILITY INSURANCE 2,221 1,935 2,059 124 6351 ELECTRICITY 14,956 17,719 17,719 - 6352 NATURAL GAS 14,794 23,471 19,259 (4,212) 6353 WATER 4,187 5,000 5,000 - 6359 STORM WATER SEWER - 996 996 - 6361 CONTRACTED BLDG & STRUCT REPAI 8,650 8,000 8,000 - 6363 CONTRACTED OTHER EQUIPMT REPAI 4,193 3,000 3,000 - 6365 JANITORIAL & LAUNDRY SERVICE 1,942 2,002 1,848 (154) 6367 MAINT, AGREEMENT - SOFTWARE 10,147 12,500 - 6368 GARAGE CONTRACT - NONTARCET 914,076 540,636 556,816 16,180 6367 GARAGE CONTRACT - TARGET 2,761,753 3,242,058 3,335,278 93,220 6374 DITHER EQUIPMENT RENTAL 1,593	5323 TELEPHONE & TELEGRAPH	-		3,000	2,200	(800)	
5332 PUBLIC OF LEGAL NOTICES/ADVTER 170 -	5324 TRAVEL EXPENSES	3,528		-	3,000	3,000	
5342 LIABILITY INSURANCE 2,221 1,935 2,059 124 5351 ELECTRICITY 14,956 17,719 17,719 - 5352 NATURAL GAS 14,794 23,471 19,259 (4,212) 5353 WATER 4,187 5,000 5,000 - 5359 STORM WATER SEWER - 996 996 - 5361 CONTRACTED BLDG & STRUCT REPAI 8,650 8,000 8,000 - 5363 CONTRACTED OTHER EQUIPMT REPAI 4,193 3,000 3,000 - 5365 JANITORIAL & LAUNDRY SERVICE 1,942 2,002 1,848 (154) 5367 MAINT. AGREEMENT - SOFTWARE 10,147 12,500 12,500 - 5368 GARAGE CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5389 INTEREST PAID - LEASES & LOANS 613 - - - 5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5399 OTHER SERVICES AND CHARGES	532C CELL PHONE	914		1,400	1,400	-	
14,956 17,719 17,719 - 5351 ELECTRICITY 14,956 17,719 17,719 - 5352 NATURAL GAS 14,794 23,471 19,259 (4,212) 5353 WATER 4,187 5,000 5,000 - 5359 STORM WATER SEWER - 996 996 - 5361 CONTRACTED BLDG & STRUCT REPAI 8,650 8,000 8,000 - 5363 CONTRACTED OTHER EQUIPMT REPAI 4,193 3,000 3,000 - 5365 JANITORIAL & LAUNDRY SERVICE 1,942 2,002 1,848 (154) 5367 MAINT. AGREEMENT - SOFTWARE 10,147 12,500 12,500 - 5368 GARAGE CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 5361 GARAGE CONTRACT - TARGET 2,761,753 3,242,068 3,335,278 93,220 5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5368 INTEREST PAID - LEASES & LOANS 613 5369 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 5399 MASTER LEASE 4,603 9,176 5,258 (3,918)	5332 PUBLIC OF LEGAL NOTICES/ADVTER	170		u	-	-	
5352 NATURAL GAS 14,794 23,471 19,259 (4,212) 5353 WATER 4,187 5,000 5,000 - 5359 STORM WATER SEWER - 996 996 - 5361 CONTRACTED BLDG & STRUCT REPAI 8,650 8,000 8,000 - 5363 CONTRACTED OTHER EQUIPMT REPAI 4,193 3,000 3,000 - 5365 JANITORIAL & LAUNDRY SERVICE 1,942 2,002 1,848 (154) 5367 MAINT. AGREEMENT - SOFTWARE 10,147 12,500 12,500 - 5368 GARAGE CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 5361 GARAGE CONTRACT - TARGET 2,761,753 3,242,058 3,335,278 93,220 5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5389 INTEREST PAID - LEASES & LOANS 613 - - - 5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - - 5399 OTHER SERVICES AND CHARGES 2,605 - - - -	5342 LIABILITY INSURANCE	2,221		1,935	2,059	124	
5353 WATER	5351 ELECTRICITY	14,956		17,719	17,719	-	
5359 STORM WATER SEWER - 996 996 - 5361 CONTRACTED BLDG & STRUCT REPAI 8,650 8,000 8,000 - 5363 CONTRACTED OTHER EQUIPMT REPAI 4,193 3,000 3,000 - 5365 JANITORIAL & LAUNDRY SERVICE 1,942 2,002 1,848 (154) 5367 MAINT. AGREEMENT - SOFTWARE 10,147 12,500 12,500 - 5368 GARAGE CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 5361 GARAGE CONTRACT - TARGET 2,761,753 3,242,058 3,335,278 93,220 55374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5368 INTEREST PAID - LEASES & LOANS 613 5369 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 5399 OTHER SERVICES AND CHARGES 2,605 5399 MASTER LEASE 4,603 9,176 5,258 (3,918)	5352 NATURAL GAS	14,794		23,471	19,259	(4,212)	
5361 CONTRACTED BLDG & STRUCT REPAI 8,650 8,000 8,000 - 5363 CONTRACTED OTHER EQUIPMT REPAI 4,193 3,000 3,000 - 5365 JANITORIAL & LAUNDRY SERVICE 1,942 2,002 1,848 (154) 5367 MAINT. AGREEMENT - SOFTWARE 10,147 12,500 12,500 - 5368 GARAGE CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 5361 GARAGE CONTRACT - TARGET 2,761,753 3,242,058 3,335,278 93,220 5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5386 INTEREST PAID - LEASES & LOANS 613 - - - 5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 - - - 5398 MASTER LEASE 4,603 9,176 5,258 (3,918)	5353 WATER	4,187		5,000	5,000	-	
3,000 3,000 - 5365 JANITORIAL & LAUNDRY SERVICE 1,942 2,002 1,848 (154) 5367 MAINT. AGREEMENT - SOFTWARE 10,147 12,500 12,500 - 5368 GARAGE CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 5367 GARAGE CONTRACT - TARGET 2,761,753 3,242,058 3,335,278 93,220 5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5386 INTEREST PAID - LEASES & LOANS 613 5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 5398 MASTER LEASE 4,603 9,176 5,258 (3,918)	5359 STORM WATER SEWER	-		996	996	-	
5365 JANITORIAL & LAUNDRY SERVICE 1,942 2,002 1,848 (154) 5367 MAINT. AGREEMENT - SOFTWARE 10,147 12,500 12,500 - 536N GARAGE CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 536T GARAGE CONTRACT - TARGET 2,761,753 3,242,058 3,335,278 93,220 5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5386 INTEREST PAID - LEASES & LOANS 613 5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 5399 MASTER LEASE 4,603 9,176 5,258 (3,918)	5361 CONTRACTED BLDG & STRUCT REPAI	8,650		8,000	8,000	-	
10,147 12,500 12,500 - 536N GARAGE CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 536T GARAGE CONTRACT - TARGET 2,761,753 3,242,058 3,335,278 93,220 5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5386 INTEREST PAID - LEASES & LOANS 613 5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 5398 MASTER LEASE 4,603 9,176 5,258 (3,918)	5363 CONTRACTED OTHER EQUIPMT REPAI	4,193		3,000	3,000	-	
536N GARAGE CONTRACT - NONTARGET 914,076 540,636 556,816 16,180 536T GARAGE CONTRACT - TARGET 2,761,753 3,242,058 3,335,278 93,220 5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5386 INTEREST PAID - LEASES & LOANS 613 5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 5398 MASTER LEASE 4,603 9,176 5,258 (3,918)	5365 JANITORIAL & LAUNDRY SERVICE			2,002	1,848	(154)	
536T GARAGE CONTRACT - TARGET 2,761,753 3,242,058 3,335,278 93,220 5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5386 INTEREST PAID - LEASES & LOANS 613 5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 5398 MASTER LEASE 4,603 9,176 5,258 (3,918)	5367 MAINT. AGREEMENT - SOFTWARE	10,147		12,500	12,500	-	
5374 OTHER EQUIPMENT RENTAL 1,593 4,000 4,000 - 5386 INTEREST PAID - LEASES & LOANS 613 - - 5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 - - - 5398 MASTER LEASE 4,603 9,176 5,258 (3,918)	536N GARAGE CONTRACT - NONTARGET	914,076		•			
5386 INTEREST PAID - LEASES & LOANS 613	536T GARAGE CONTRACT - TARGET	2,761,753				93,220	
5391 SUBSCRIPTIONS AND DUES 4,798 2,000 4,000 2,000 5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 - - - 539B MASTER LEASE 4,603 9,176 5,258 (3,918)	5374 OTHER EQUIPMENT RENTAL	1,593		4,000	4,000	-	
5392 LICENSES 1,359 4,000 4,000 - 5399 OTHER SERVICES AND CHARGES 2,605 539B MASTER LEASE 4,603 9,176 5,258 (3,918)	5386 INTEREST PAID - LEASES & LOANS	613		-	-	-	
5399 OTHER SERVICES AND CHARGES 2,605	5391 SUBSCRIPTIONS AND DUES	4,798		2,000	·	2,000	
539B MASTER LEASE 4,603 9,176 5,258 (3,918)	5392 LICENSES	1,359		4,000	4,000	-	
	5399 OTHER SERVICES AND CHARGES	2,605		-	-	-	
Total 5300 \$3,758,122 \$1,598,521 \$3,882,493 \$3,987,933 \$105,440 2.72%	539B MASTER LEASE	4,603		9,176	5,258	(3,918)	
	Total 5300	\$3,758,122	\$1,598,521	\$3,882,493	\$3,987,933	\$105,440	2.72%

	2012 ACTUAL	2013 ACTUAL THRU 30-Jun-2013	2013 REVISED BUDGET	2014 SUBMITTED	\$ INCREASE (DECREASE) FROM 2013 REVISED	% CHANGE FROM 2013 REV TO 2014							
5425 PURCHASE OF FIXED EQUIPMENT	4,935		4,000	-	(4,000)								
5442 PURCHASE OF HEAVY EQUIPMENT5443 PURCHASE OF OFFICE EQUIPMENT5444 PURCHASE OF OTHER EQUIPMENT	3,515 252 81		10,715 2,000 1,500	-	(10,715) (2,000) (1,500)								
							5445 PURCHASE OF COMPUTER EQUIP	2,400		-	-	-	
							5446 PURCHASE OF SOFTWARE	1,678		8,500	-	(8,500)	
5454 BETTERMENTS & ADDITIONS	79,831		75,000	250,000	175,000								
Total 5400	\$92,691	\$37,950	\$101,715	\$250,000	\$148,285	145.78%							
Total	\$7,391,118	\$3,139,220	\$7,403,097	\$7,647,484	\$244,387	3.30%							