



Fund Center: All Departments

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
Salaries				
50110-Salaries - Sworn	\$ 23,222,142	\$ 16,820,707	\$ 23,161,660	-0.26%
50114-Vacant Position Salary Savings	\$ (1,757,088)	\$	\$	-100.00%
50115-Salaries - General	\$ 31,654,041	\$ 23,041,467	\$ 36,021,141	13.80%
50116-Lump Sum Payment	\$ 1,444,142	\$ 852,246	\$ 1,513,670	4.81%
50117-FSLA Overtime	\$	\$ 113,374	\$ 139,602	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 920,849	\$ 1,480,770	\$ 2,157,264	134.27%
50130-Overtime - Sworn	\$ 3,103,057	\$ 3,272,501	\$ 3,102,303	-0.02%
50135-Overtime - General	\$ 560,692	\$ 534,635	\$ 383,192	-31.66%
50140-Acting Pay - Sworn	\$	\$ 61,012	\$ 51,220	
50145-Acting Pay - General	\$	\$ 81,612	\$ 119,109	
50150-Holiday Pay - Sworn	\$	\$ 528,537	\$ 830,927	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$ (1)	\$ (32,685)	\$ (0)	-100.00%
Total Salaries Expense	\$ 59,147,835	\$ 46,977,183	\$ 67,480,088	14.09%
Benefits				
50201-Retirement	\$ 14,578,980	\$ 9,318,375	\$ 15,602,658	7.02%
50210-Health	\$ 11,193,701	\$ 7,656,695	\$ 12,449,985	11.22%
50219-Other Health	\$ 1,800,000	\$	\$ 1,900,000	5.56%
50220-Allowances	\$ 222,382	\$ 179,111	\$ 258,136	16.08%
50230-Personal/Professional Dev Benefits	\$ 426,000	\$ 225,661	\$ 461,980	8.45%
50240-Benefits/Cash in Lieu	\$ 88,350	\$ 225,873	\$	-100.00%
50241-Sick Leave Pay-Off	\$ 280,134	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 673,844	\$ 414,633	\$	-100.00%
50250-Taxes	\$ 833,499	\$ 896,743	\$ 1,031,918	23.81%
50252-Unemployment Insurance	\$ 145,111	\$ 116,423	\$ 174,752	20.43%
50260-Workmen's Compensation Insurance	\$ 12,176,171	\$ 9,174,560	\$ 9,774,332	-19.73%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 42,418,172	\$ 28,208,073	\$ 41,653,760	-1.80%
Salaries & Benefits	\$ 101,566,008	\$ 75,185,256	\$ 109,133,848	7.45%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$ 2,765,929	\$	\$ 925,029	-66.56%
51100-Supplies	\$ 2,140,790	\$ 1,591,457	\$ 2,363,043	10.38%
51105-Special Dept. Expenses	\$ 36,005,068	\$ 9,515,045	\$ 38,374,560	6.58%
51201-Membership Dues	\$ 259,267	\$ 176,717	\$ 302,799	16.79%
51202-Travel and Training	\$ 537,422	\$ 302,325	\$ 702,718	30.76%
51203-Mileage Reimbursement	\$ 19,898	\$ 2,851	\$ 19,261	-3.20%
51300-Contractual Services	\$ 14,618,828	\$ 9,020,632	\$ 19,082,984	30.54%
51350-Maintenance Expense	\$ 3,236,533	\$ 1,796,341	\$ 3,955,268	22.21%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 2,372,422	\$ 846,534	\$ 5,651,373	138.21%
51412-Small Differences	\$	\$ (0)	\$	
51425-Building Rental - Marina City Hall	\$ 1,728,361	\$ 1,355,292	\$ 1,540,853	-10.85%
51475-Sister City Expenses	\$ 5,000	\$	\$ 21,000	320.00%
51500-Utilities Expenses	\$ 5,518,275	\$ 2,569,576	\$ 5,203,586	-5.70%
51506-Utilities Expense - Marina City Hall	\$ 485,648	\$ 219,216	\$	-100.00%
51600-Internal Service Fund Expenses	\$ 16,018	\$ 17,333	\$	-100.00%
51601-Equipment Replacement	\$ 4,624,953	\$ 3,510,750	\$ 2,277,200	-50.76%
51604-Equipment Services	\$	\$	\$ 3,034,900	
51606-Indirect Costs	\$	\$	\$ 3,998,676	
51609-Information Technology	\$ 4,026,981	\$ 3,327,620	\$ 2,406,825	-40.23%
51611-General Liability Insurance	\$ 5,048,061	\$ 4,207,251	\$ 5,359,119	6.16%
51612-Telecommunications	\$ 809,335	\$ 619,513	\$ 908,657	12.27%
51613-ISF - CAD - Dispatch Expense	\$ 2,593,091	\$ 2,160,909	\$ 3,044,742	17.42%
51614-ISF - RMS - Records Expense	\$ 221,290	\$ 184,408	\$ 196,956	-11.00%
51615-ISF - 800 MHZ Equipment Expense	\$ 518,824	\$ 432,353	\$ 518,824	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 783,014	
51617-IT-ERP License Fee	\$	\$	\$ 1,143,235	
51618-IT-GIS Usage Fee	\$	\$	\$ 325,766	
51619-ISF-Facilities Maintenance	\$	\$	\$ 3,279,500	
51620-ISF-Utilities	\$	\$	\$ 1,750,300	
51700-Property, Furniture and Equipment Exp	\$ 814,728	\$ 692,766	\$ 731,269	-10.24%
51800-Grant Expenditures	\$	\$ (324,368)	\$ 240,947	
52000-Debt Service Expenditures	\$ 17,611,328	\$ 2,870,916	\$ 27,922,653	58.55%
53000-Capital Outlay - Equipment	\$ 5,799,956	\$ (766,426)	\$ 7,471,520	28.82%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$ 10,774,386	\$ 1,726,387	\$ 43,075,000	299.79%
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$ 4,897,066	\$ 13,760,772	
54510-Debt Service Operating Transfers Out	\$	\$	\$ 3,596,516	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 122,552,392	\$ 50,952,467	\$ 203,968,865	66.43%
All Expenses	\$ 224,118,400	\$ 126,137,723	\$ 313,102,714	39.70%