



Fund Center: Mayor's Office

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 189,315	\$ 172,467	\$ 231,878	22.48%
50116-Lump Sum Payment	\$ 4,763	\$ 3,500	\$ 4,869	2.22%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 194,078</b>	<b>\$ 175,967</b>	<b>\$ 236,747</b>	<b>21.99%</b>
<b>Benefits</b>				
50201-Retirement	\$ 38,897	\$ 30,096	\$ 39,748	2.19%
50210-Health	\$ 42,303	\$ 32,168	\$ 60,250	42.42%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$ 1,200	\$ 1,000	\$ 1,200	0.00%
50230-Personal/Professional Dev Benefits	\$ 2,250	\$ 750	\$ 3,000	33.33%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 2,804	\$ 4,238	\$ 3,433	22.44%
50252-Unemployment Insurance	\$ 661	\$ 551	\$ 886	34.04%
50260-Workmen's Compensation Insurance	\$ 12,845	\$ 11,176	\$ 37,395	191.13%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$ 100,960</b>	<b>\$ 79,978</b>	<b>\$ 145,912</b>	<b>44.52%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 295,038</b>	<b>\$ 255,945</b>	<b>\$ 382,659</b>	<b>29.70%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 4,104	\$ 4,582	\$ 5,100	24.27%
51105-Special Dept. Expenses	\$ 3,925	\$ 1,800	\$ 19,000	384.08%
51201-Membership Dues	\$ 17,000	\$ 5,015	\$ 17,000	0.00%
51202-Travel and Training	\$ 12,600	\$ 11,389	\$ 12,600	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 376,267	\$ 382,594	\$ 649,695	72.67%
51350-Maintenance Expense	\$ 977	\$	\$ 977	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 6,239	\$ 11,202	\$ 9,239	48.08%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 74,080	\$ 58,090	\$ 61,634	-16.80%
51475-Sister City Expenses	\$	\$	\$ 13,000	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$ 25,040	\$ 10,242	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 7,255	\$ 5,441	\$ 4,100	-43.49%
51604-Equipment Services	\$	\$	\$ 3,800	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 20,893	\$ 17,411	\$ 10,719	-48.70%
51611-General Liability Insurance	\$ 1,098	\$ 915	\$ 2,216	101.82%
51612-Telecommunications	\$ 5,950	\$ 4,958	\$ 5,782	-2.82%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 4,271	
51617-IT-ERP License Fee	\$	\$	\$ 4,971	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 15,000	
51620-ISF-Utilities	\$	\$	\$ 10,300	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$ 11,650	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 555,428</b>	<b>\$ 513,639</b>	<b>\$ 861,054</b>	<b>55.03%</b>
<b>All Expenses</b>	<b>\$ 850,466</b>	<b>\$ 769,584</b>	<b>\$ 1,243,713</b>	<b>46.24%</b>



Fund Group: General Fund

Fund Center: 10001-Mayor's Office

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 146,586	\$ 118,609	\$ 151,003	3.01%
50116-Lump Sum Payment	\$ 3,695	\$ 2,079	\$ 2,847	-22.95%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 150,280</b>	<b>\$ 120,688</b>	<b>\$ 153,850</b>	<b>2.38%</b>
<b>Benefits</b>				
50201-Retirement	\$ 30,173	\$ 20,877	\$ 23,242	-22.97%
50210-Health	\$ 27,065	\$ 15,496	\$ 29,373	8.53%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$ 1,200	\$ 1,000	\$ 1,200	0.00%
50230-Personal/Professional Dev Benefits	\$ 1,500	\$ 750	\$ 1,500	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 2,169	\$ 2,815	\$ 2,231	2.87%
50252-Unemployment Insurance	\$ 496	\$ 413	\$ 531	7.23%
50260-Workmen's Compensation Insurance	\$ 10,033	\$ 7,718	\$ 21,885	118.13%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$ 72,636</b>	<b>\$ 49,069</b>	<b>\$ 79,962</b>	<b>10.09%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 222,916</b>	<b>\$ 169,756</b>	<b>\$ 233,812</b>	<b>4.89%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 4,104	\$ 4,582	\$ 5,100	24.27%
51105-Special Dept. Expenses	\$ 3,925	\$ 1,800	\$ 19,000	384.08%
51201-Membership Dues	\$ 17,000	\$ 5,015	\$ 17,000	0.00%
51202-Travel and Training	\$ 12,600	\$ 11,389	\$ 12,600	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$	
51350-Maintenance Expense	\$ 977	\$	\$ 977	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 6,239	\$ 11,202	\$ 9,239	48.08%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 74,080	\$ 58,090	\$ 61,634	-16.80%
51475-Sister City Expenses	\$	\$	\$ 13,000	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$ 25,040	\$ 10,242	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 7,255	\$ 5,441	\$ 4,100	-43.49%
51604-Equipment Services	\$	\$	\$ 3,800	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 20,893	\$ 17,411	\$ 10,719	-48.70%
51611-General Liability Insurance	\$ 1,098	\$ 915	\$ 2,216	101.82%
51612-Telecommunications	\$ 5,950	\$ 4,958	\$ 5,782	-2.82%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 4,271	
51617-IT-ERP License Fee	\$	\$	\$ 4,971	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 15,000	
51620-ISF-Utilities	\$	\$	\$ 10,300	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 179,161</b>	<b>\$ 131,045</b>	<b>\$ 199,709</b>	<b>11.47%</b>
<b>All Expenses</b>	<b>\$ 402,077</b>	<b>\$ 300,802</b>	<b>\$ 433,521</b>	<b>7.82%</b>



Fund Group: General Fund

Fund Center: 10741-After School Program

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 42,729	\$ 35,168	\$ 44,859	4.98%
50116-Lump Sum Payment	\$ 1,068	\$ 821	\$ 1,121	4.98%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 43,797</b>	<b>\$ 35,989</b>	<b>\$ 45,980</b>	<b>4.98%</b>
<b>Benefits</b>				
50201-Retirement	\$ 8,724	\$ 6,221	\$ 9,156	4.95%
50210-Health	\$ 15,239	\$ 11,176	\$ 17,120	12.35%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 750	\$	\$ 750	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 635	\$ 925	\$ 667	4.98%
50252-Unemployment Insurance	\$ 165	\$ 138	\$ 177	7.23%
50260-Workmen's Compensation Insurance	\$ 2,812	\$ 2,258	\$ 8,603	205.96%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$ 28,325</b>	<b>\$ 20,718</b>	<b>\$ 36,472</b>	<b>28.77%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 72,122</b>	<b>\$ 56,707</b>	<b>\$ 82,453</b>	<b>14.32%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$	
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$	\$	\$	
51612-Telecommunications	\$	\$	\$	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$	
51617-IT-ERP License Fee	\$	\$	\$	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$	
51620-ISF-Utilities	\$	\$	\$	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>All Expenses</b>	<b>\$ 72,122</b>	<b>\$ 56,707</b>	<b>\$ 82,453</b>	<b>14.32%</b>



Fund Group: Special Revenue Fund

Fund Center: 11069-Kids First Donations

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$	\$	
50116-Lump Sum Payment	\$	\$	\$	
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$	
50210-Health	\$	\$	\$	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$ 49,027	
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$	\$	\$	
51612-Telecommunications	\$	\$	\$	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$	
51617-IT-ERP License Fee	\$	\$	\$	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$	
51620-ISF-Utilities	\$	\$	\$	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 49,027</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 49,027</b>	



Fund Group: Special Revenue Fund

Fund Center: 10816-Kids First RHS KHS

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	18,690	36,016	
50116-Lump Sum Payment	\$	600	900	
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$</b>	<b>\$ 19,290</b>	<b>\$ 36,916</b>	
<b>Benefits</b>				
50201-Retirement	\$	2,998	7,351	
50210-Health	\$	5,497	13,757	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	750	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	498	535	
50252-Unemployment Insurance	\$	\$	177	
50260-Workmen's Compensation Insurance	\$	1,200	6,907	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$</b>	<b>\$ 10,192</b>	<b>\$ 29,477</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$ 29,482</b>	<b>\$ 66,394</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	376,267	95,817	175,000	-53.49%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$	\$	\$	
51612-Telecommunications	\$	\$	\$	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$	
51617-IT-ERP License Fee	\$	\$	\$	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$	
51620-ISF-Utilities	\$	\$	\$	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	7,900	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 376,267</b>	<b>\$ 95,817</b>	<b>\$ 182,900</b>	<b>-51.39%</b>
<b>All Expenses</b>	<b>\$ 376,267</b>	<b>\$ 125,299</b>	<b>\$ 249,294</b>	<b>-33.75%</b>



Fund Group: Special Revenue Fund

Fund Center: 11125-Kids First RHS Expansion Grant

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$	\$	
50116-Lump Sum Payment	\$	\$	\$	
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$	
50210-Health	\$	\$	\$	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	105,889	151,595	
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$	\$	\$	
51612-Telecommunications	\$	\$	\$	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$	
51617-IT-ERP License Fee	\$	\$	\$	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$	
51620-ISF-Utilities	\$	\$	\$	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	1,250	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>105,889</b>	<b>152,845</b>	
<b>All Expenses</b>	<b>\$</b>	<b>105,889</b>	<b>152,845</b>	



Fund Group: Special Revenue Fund

Fund Center: 11126-Kids First King & Lincoln

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$	\$	
50116-Lump Sum Payment	\$	\$	\$	
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$	
50210-Health	\$	\$	\$	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	103,904	147,100	
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$	\$	\$	
51612-Telecommunications	\$	\$	\$	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$	
51617-IT-ERP License Fee	\$	\$	\$	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$	
51620-ISF-Utilities	\$	\$	\$	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	2,500	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>103,904</b>	<b>149,600</b>	
<b>All Expenses</b>	<b>\$</b>	<b>103,904</b>	<b>149,600</b>	



Fund Group: Special Revenue Fund

Fund Center: 11068-Kids First DeJean

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$	\$	
50116-Lump Sum Payment	\$	\$	\$	
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$	
50210-Health	\$	\$	\$	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	76,984	126,973	
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$	\$	\$	
51612-Telecommunications	\$	\$	\$	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$	
51617-IT-ERP License Fee	\$	\$	\$	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$	
51620-ISF-Utilities	\$	\$	\$	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>76,984</b>	<b>126,973</b>	
<b>All Expenses</b>	<b>\$</b>	<b>76,984</b>	<b>126,973</b>	