



Fund Center: City Clerk's Office

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
Salaries				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 236,177	\$ 162,802	\$ 236,499	0.14%
50116-Lump Sum Payment	\$ 5,904	\$ 3,750	\$ 3,879	-34.31%
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	\$ 1,000	\$ 592	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 556	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 243,082	\$ 167,701	\$ 240,378	-1.11%
Benefits				
50201-Retirement	\$ 48,220	\$ 28,855	\$ 48,269	0.10%
50210-Health	\$ 49,824	\$ 17,893	\$ 47,627	-4.41%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 3,000	\$ 1,500	\$ 3,500	16.67%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 1,110	\$	
50250-Taxes	\$ 3,483	\$ 4,179	\$ 3,485	0.08%
50252-Unemployment Insurance	\$ 661	\$ 551	\$ 708	7.23%
50260-Workmen's Compensation Insurance	\$ 16,573	\$ 11,184	\$ 30,790	85.78%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 121,761	\$ 65,272	\$ 134,380	10.36%
Salaries & Benefits	\$ 364,843	\$ 232,972	\$ 374,758	2.72%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 74,330	\$ 25,256	\$ 16,000	-78.47%
51105-Special Dept. Expenses	\$ 57,000	\$ 18,255	\$ 100,000	75.44%
51201-Membership Dues	\$ 725	\$ 247	\$ 250	-65.52%
51202-Travel and Training	\$ 2,000	\$ 170	\$	-100.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 5,000	\$ 18,770	\$ 26,000	420.00%
51350-Maintenance Expense	\$ 47,737	\$ 7,500	\$	-100.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 11,350	\$ 12,269	\$ 47,000	314.10%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 44,448	\$ 34,854	\$ 46,226	4.00%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$ 15,024	\$ 2,668	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 36,794	\$ 30,662	\$ 10,719	-70.87%
51611-General Liability Insurance	\$ 1,628	\$ 1,357	\$ 5,230	221.22%
51612-Telecommunications	\$ 9,520	\$ 7,933	\$ 6,938	-27.12%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 5,695	
51617-IT-ERP License Fee	\$	\$	\$ 14,912	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 11,200	
51620-ISF-Utilities	\$	\$	\$ 7,800	
51700-Property, Furniture and Equipment Exp	\$ 150,000	\$	\$	-100.00%
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	\$	\$	\$	
Total Operating Expenses	\$ 455,556	\$ 159,940	\$ 297,970	-34.59%
All Expenses	\$ 820,399	\$ 392,912	\$ 672,728	-18.00%



Fund Group: General Fund
 Fund Center: 10004-City Clerk's Office

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