



Fund Center: City Manager'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	\$ 463,581	\$ 365,990	\$ 760,206	63.99%
50116-Lump Sum Payment	\$ 3,588	\$ 5,044	\$ 9,489	164.50%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 10,000	\$ 8,974	\$ 10,285	2.85%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 7	\$	
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>\$ 477,169</b>	<b>\$ 380,015</b>	<b>\$ 779,980</b>	<b>63.46%</b>
<b>Benefits</b>				
50201-Retirement	\$ 96,691	\$ 63,562	\$ 157,362	62.75%
50210-Health	\$ 78,201	\$ 41,818	\$ 137,241	75.50%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 7,200	\$ 10,800	
50230-Personal/Professional Dev Benefits	\$ 4,000	\$ 2,700	\$ 7,500	87.50%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 5,000	\$ 3,287	\$	-100.00%
50250-Taxes	\$ 6,832	\$ 8,502	\$ 11,963	75.10%
50252-Unemployment Insurance	\$ 826	\$ 688	\$ 1,594	93.01%
50260-Workmen's Compensation Insurance	\$ 23,598	\$ 25,081	\$ 103,008	336.51%
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>\$ 215,149</b>	<b>\$ 152,839</b>	<b>\$ 429,469</b>	<b>99.62%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 692,317</b>	<b>\$ 532,854</b>	<b>\$ 1,209,449</b>	<b>74.70%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 46,645	\$ 10,646	\$ 49,145	5.36%
51105-Special Dept. Expenses	\$ 25,000	\$ 1,088	\$ 30,000	20.00%
51201-Membership Dues	\$ 2,500	\$ 12,755	\$ 20,000	700.00%
51202-Travel and Training	\$ 20,000	\$ 11,984	\$ 40,000	100.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 120,000	\$ 79,323	\$ 517,414	331.18%
51350-Maintenance Expense	\$ 5,000	\$	\$ 105,000	2000.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 105,000	\$ 34,085	\$ 400,000	280.95%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 59,265	\$ 46,473	\$ 61,634	4.00%
51475-Sister City Expenses	\$ 5,000	\$	\$	-100.00%
51500-Utilities Expenses	\$ 2,770	\$	\$ 5,000	80.51%
51506-Utilities Expense - Marina City Hall	\$ 20,032	\$ 13,611	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 6,130	\$ 4,597	\$ 4,700	-23.33%
51604-Equipment Services	\$	\$	\$ 1,700	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 44,606	\$ 37,172	\$ 21,438	-51.94%
51611-General Liability Insurance	\$ 3,058	\$ 2,548	\$ 12,565	310.89%
51612-Telecommunications	\$ 13,090	\$ 10,908	\$ 12,720	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 11,389	
51617-IT-ERP License Fee	\$	\$	\$ 14,912	
51618-IT-GIS Usage Fee	\$	\$	\$ 8,588	
51619-ISF-Facilities Maintenance	\$	\$	\$ 11,200	
51620-ISF-Utilities	\$	\$	\$ 7,800	
51700-Property, Furniture and Equipment Exp	\$ 2,500	\$ 3,000	\$ 10,000	300.00%
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	\$	\$ 145,050	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 480,596</b>	<b>\$ 413,239</b>	<b>\$ 1,345,205</b>	<b>179.90%</b>
<b>All Expenses</b>	<b>\$ 1,172,913</b>	<b>\$ 946,093</b>	<b>\$ 2,554,654</b>	<b>117.80%</b>



Fund Group: General Fund

Fund Center: 10003-City Manager'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	\$ 463,581	\$ 365,990	\$ 560,302	20.86%
50116-Lump Sum Payment	\$ 3,588	\$ 5,044	\$ 4,492	25.20%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 10,000	\$ 8,974	\$ 10,285	2.85%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 7	\$	
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>\$ 477,169</b>	<b>\$ 380,015</b>	<b>\$ 575,078</b>	<b>20.52%</b>
<b>Benefits</b>				
50201-Retirement	\$ 96,691	\$ 63,562	\$ 116,562	20.55%
50210-Health	\$ 78,201	\$ 41,818	\$ 108,280	38.46%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 7,200	\$ 10,800	
50230-Personal/Professional Dev Benefits	\$ 4,000	\$ 2,700	\$ 6,000	50.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 5,000	\$ 3,287	\$	-100.00%
50250-Taxes	\$ 6,832	\$ 8,502	\$ 8,992	31.61%
50252-Unemployment Insurance	\$ 826	\$ 688	\$ 1,240	50.12%
50260-Workmen's Compensation Insurance	\$ 23,598	\$ 25,081	\$ 75,109	218.29%
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>\$ 215,149</b>	<b>\$ 152,839</b>	<b>\$ 326,983</b>	<b>51.98%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 692,317</b>	<b>\$ 532,854</b>	<b>\$ 902,061</b>	<b>30.30%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 46,645	\$ 10,646	\$ 46,645	0.00%
51105-Special Dept. Expenses	\$ 25,000	\$ 1,088	\$ 25,000	0.00%
51201-Membership Dues	\$ 2,500	\$ 12,755	\$ 20,000	700.00%
51202-Travel and Training	\$ 20,000	\$ 11,984	\$ 35,000	75.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 120,000	\$ 77,380	\$ 200,000	66.67%
51350-Maintenance Expense	\$ 5,000	\$	\$ 5,000	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 105,000	\$ 34,085	\$ 200,000	90.48%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 59,265	\$ 46,473	\$ 61,634	4.00%
51475-Sister City Expenses	\$ 5,000	\$	\$	-100.00%
51500-Utilities Expenses	\$ 2,770	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$ 20,032	\$ 13,611	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 6,130	\$ 4,597	\$ 4,700	-23.33%
51604-Equipment Services	\$	\$	\$ 1,700	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 44,606	\$ 37,172	\$ 21,438	-51.94%
51611-General Liability Insurance	\$ 3,058	\$ 2,548	\$ 12,565	310.89%
51612-Telecommunications	\$ 13,090	\$ 10,908	\$ 12,720	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 11,389	
51617-IT-ERP License Fee	\$	\$	\$ 14,912	
51618-IT-GIS Usage Fee	\$	\$	\$ 8,588	
51619-ISF-Facilities Maintenance	\$	\$	\$ 11,200	
51620-ISF-Utilities	\$	\$	\$ 7,800	
51700-Property, Furniture and Equipment Exp	\$ 2,500	\$ 3,000	\$ 5,000	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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 480,596</b>	<b>\$ 266,246</b>	<b>\$ 705,291</b>	<b>46.75%</b>
<b>All Expenses</b>	<b>\$ 1,172,913</b>	<b>\$ 799,100</b>	<b>\$ 1,607,352</b>	<b>37.04%</b>



Fund Group: General Fund

Fund Center: 11146-Violence Prevention

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	\$	\$	\$ 160,008	
50116-Lump Sum Payment	\$	\$	\$ 4,000	
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>\$ 164,008</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$ 32,658	
50210-Health	\$	\$	\$ 22,518	
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	\$	\$	\$ 2,378	
50252-Unemployment Insurance	\$	\$	\$ 177	
50260-Workmen's Compensation Insurance	\$	\$	\$ 19,058	
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>\$ 77,539</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 241,547</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$ 5,000	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$	
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 200,000	
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	\$	\$	\$ 5,000	
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>\$ 210,000</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 451,547</b>	



Fund Group: Special Revenue Fund

Fund Center: 11028-Pt. Molate-Upstream

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	\$	\$	\$ 39,896	
50116-Lump Sum Payment	\$	\$	\$ 997	
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>\$ 40,893</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$ 8,143	
50210-Health	\$	\$	\$ 6,444	
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	\$	\$	\$ 593	
50252-Unemployment Insurance	\$	\$	\$ 177	
50260-Workmen's Compensation Insurance	\$	\$	\$ 8,841	
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>\$ 24,948</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 65,841</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 2,500	
51105-Special Dept. Expenses	\$	\$	\$ 5,000	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$ 1,943	\$ 317,414	
51350-Maintenance Expense	\$	\$	\$ 100,000	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$ 5,000	
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	\$	\$ 145,050	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$ 146,993</b>	<b>\$ 429,914</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$ 146,993</b>	<b>\$ 495,755</b>	