



Fund Center: Finance Department

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	\$ 2,507,779	\$ 1,661,598	\$ 2,417,450	-3.60%
50116-Lump Sum Payment	\$ 56,241	\$ 38,977	\$ 54,726	-2.69%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 9,019	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 89,000	\$ 32,648	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 883	\$ 19,000	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 2,653,020	\$ 1,743,126	\$ 2,491,176	-6.10%
Benefits				
50201-Retirement	\$ 512,013	\$ 286,596	\$ 494,259	-3.47%
50210-Health	\$ 507,439	\$ 213,078	\$ 477,674	-5.87%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 3,335	\$ 4,200	
50230-Personal/Professional Dev Benefits	\$ 29,478	\$ 17,282	\$ 28,000	-5.01%
50240-Benefits/Cash in Lieu	\$	\$ 410	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 10,000	\$ 44,368	\$	-100.00%
50250-Taxes	\$ 37,052	\$ 39,358	\$ 37,300	0.67%
50252-Unemployment Insurance	\$ 6,272	\$ 4,676	\$ 6,553	4.49%
50260-Workmen's Compensation Insurance	\$ 170,046	\$ 107,426	\$ 303,409	78.43%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 1,272,299	\$ 716,528	\$ 1,351,396	6.22%
Salaries & Benefits	\$ 3,925,320	\$ 2,459,654	\$ 3,842,571	-2.11%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 66,835	\$ 43,963	\$ 110,779	65.75%
51105-Special Dept. Expenses	\$ 65,505	\$ 16,191	\$ 72,400	10.53%
51201-Membership Dues	\$ 6,995	\$ 632	\$ 7,750	10.79%
51202-Travel and Training	\$ 53,900	\$ 34,118	\$ 114,002	111.51%
51203-Mileage Reimbursement	\$ 4,600	\$ 65	\$ 6,000	30.43%
51300-Contractual Services	\$ 625,000	\$ 396,166	\$ 1,407,715	125.23%
51350-Maintenance Expense	\$ 5,000	\$ 4,900	\$ 31,700	534.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 73,500	\$ 74,177	\$ 73,710	0.29%
51412-Small Differences	\$	\$ (0)	\$	
51425-Building Rental - Marina City Hall	\$ 118,527	\$ 92,943	\$ 138,677	17.00%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$ 40,065	\$ 19,430	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 23,000	\$ 17,250	\$	-100.00%
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 372,513	\$ 310,428	\$ 99,152	-73.38%
51611-General Liability Insurance	\$ 30,398	\$ 25,332	\$ 55,099	81.26%
51612-Telecommunications	\$ 37,121	\$ 30,934	\$ 46,254	24.60%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 55,523	
51617-IT-ERP License Fee	\$	\$	\$ 154,088	
51618-IT-GIS Usage Fee	\$	\$	\$ 20,512	
51619-ISF-Facilities Maintenance	\$	\$	\$ 33,500	
51620-ISF-Utilities	\$	\$	\$ 22,900	
51700-Property, Furniture and Equipment Exp	\$ 11,000	\$ 868	\$ 21,500	95.45%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 10,000	\$ 28,865	\$	-100.00%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$ 15,000	\$	\$	-100.00%
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 1,558,959	\$ 1,096,262	\$ 2,471,261	58.52%
All Expenses	\$ 5,484,279	\$ 3,555,916	\$ 6,313,832	15.13%



Fund Group: General Fund
 Fund Center: 10302-Finance Administration

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	\$ 303,479	\$ 223,717	\$ 349,932	15.31%
50116-Lump Sum Payment	\$ 3,913	\$ 5,603	\$ 5,248	34.11%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 2,419	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 12,000	\$ 5,063	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$ 19,000	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 319,393	\$ 236,802	\$ 374,180	17.15%
Benefits				
50201-Retirement	\$ 61,961	\$ 39,573	\$ 72,278	16.65%
50210-Health	\$ 43,198	\$ 22,989	\$ 61,202	41.68%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 3,150	\$ 4,200	
50230-Personal/Professional Dev Benefits	\$ 2,750	\$ 42	\$ 3,500	27.27%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 10,000	\$ 1,153	\$	-100.00%
50250-Taxes	\$ 4,457	\$ 5,478	\$ 6,604	48.16%
50252-Unemployment Insurance	\$ 496	\$ 413	\$ 886	78.71%
50260-Workmen's Compensation Insurance	\$ 20,969	\$ 15,029	\$ 48,717	132.33%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 143,831	\$ 87,827	\$ 197,386	37.23%
Salaries & Benefits	\$ 463,224	\$ 324,629	\$ 571,566	23.39%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 32,900	\$ 23,998	\$ 108,629	230.18%
51105-Special Dept. Expenses	\$ 26,305	\$ 11,213	\$ 69,400	163.83%
51201-Membership Dues	\$ 2,295	\$ 582	\$ 7,750	237.69%
51202-Travel and Training	\$ 10,000	\$ 13,485	\$ 108,852	988.52%
51203-Mileage Reimbursement	\$ 1,000	\$ 37	\$ 6,000	500.00%
51300-Contractual Services	\$ 310,000	\$ 193,582	\$ 1,395,450	350.15%
51350-Maintenance Expense	\$ 5,000	\$ 4,900	\$ 31,700	534.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 6,500	\$ 9,429	\$ 73,710	1034.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 118,527	\$ 92,943	\$ 138,677	17.00%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$	
51506-Utilities Expense - Marina City Hall	\$ 40,065	\$ 19,430	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 23,000	\$ 17,250	\$	-100.00%
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 372,513	\$ 310,428	\$ 99,152	-73.38%
51611-General Liability Insurance	\$ 4,167	\$ 3,473	\$ 55,099	1222.27%
51612-Telecommunications	\$ 37,121	\$ 30,934	\$ 46,254	24.60%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 55,523	
51617-IT-ERP License Fee	\$	\$	\$ 154,088	
51618-IT-GIS Usage Fee	\$	\$	\$ 20,512	
51619-ISF-Facilities Maintenance	\$	\$	\$ 33,500	
51620-ISF-Utilities	\$	\$	\$ 22,900	
51700-Property, Furniture and Equipment Exp	\$	\$ 868	\$ 19,650	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$ 28,865	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$ 15,000	\$	\$	-100.00%
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 1,004,393	\$ 761,416	\$ 2,446,846	143.61%
All Expenses	\$ 1,467,617	\$ 1,086,045	\$ 3,018,412	105.67%



Fund Group: General Fund

Fund Center: 10008-Budget Division

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	\$ 343,288	\$ 286,209	\$ 357,626	4.18%
50116-Lump Sum Payment	\$ 8,582	\$ 6,050	\$ 8,941	4.18%
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	\$ 15,000	\$ 3,205	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 366,870	\$ 295,464	\$ 366,566	-0.08%
Benefits				
50201-Retirement	\$ 70,089	\$ 46,005	\$ 72,991	4.14%
50210-Health	\$ 64,030	\$ 35,599	\$ 67,774	5.85%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 185	\$	
50230-Personal/Professional Dev Benefits	\$ 3,750	\$ 4,468	\$ 3,750	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 4,933	\$	
50250-Taxes	\$ 5,102	\$ 7,460	\$ 5,315	4.18%
50252-Unemployment Insurance	\$ 826	\$ 688	\$ 886	7.23%
50260-Workmen's Compensation Insurance	\$ 24,052	\$ 14,638	\$ 42,595	77.10%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 167,849	\$ 113,976	\$ 193,311	15.17%
Salaries & Benefits	\$ 534,719	\$ 409,439	\$ 559,878	4.70%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 16,000	\$ 1,762	\$	-100.00%
51105-Special Dept. Expenses	\$ 20,000	\$ 88	\$	-100.00%
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$ 9,500	\$ 7,327	\$	-100.00%
51203-Mileage Reimbursement	\$ 1,000	\$ 21	\$	-100.00%
51300-Contractual Services	\$ 55,000	\$ 53,874	\$	-100.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 18,000	\$ 7,041	\$	-100.00%
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	\$ 1,802	\$ 1,502	\$	-100.00%
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	\$ 10,000	\$	\$	-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	\$ 131,302	\$ 71,615	\$	-100.00%
All Expenses	\$ 666,021	\$ 481,055	\$ 559,878	-15.94%



Fund Group: General Fund
 Fund Center: 10011-General Accounting

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	\$ 838,676	\$ 648,861	\$ 355,260	-57.64%
50116-Lump Sum Payment	\$ 20,967	\$ 14,989	\$ 8,882	-57.64%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 6,600	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 35,000	\$ 17,165	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 610	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 894,643	\$ 688,226	\$ 364,142	-59.30%
Benefits				
50201-Retirement	\$ 171,233	\$ 112,758	\$ 72,509	-57.65%
50210-Health	\$ 175,711	\$ 93,311	\$ 70,612	-59.81%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 9,675	\$ 8,843	\$ 4,500	-53.49%
50240-Benefits/Cash in Lieu	\$	\$ 410	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 32,117	\$	
50250-Taxes	\$ 12,338	\$ 16,053	\$ 5,280	-57.21%
50252-Unemployment Insurance	\$ 2,131	\$ 1,776	\$ 1,063	-50.13%
50260-Workmen's Compensation Insurance	\$ 54,044	\$ 43,951	\$ 42,313	-21.71%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 425,131	\$ 309,218	\$ 196,277	-53.83%
Salaries & Benefits	\$ 1,319,775	\$ 997,444	\$ 560,418	-57.54%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 4,000	\$ 2,960	\$	-100.00%
51105-Special Dept. Expenses	\$ 11,500	\$ 4,209	\$	-100.00%
51201-Membership Dues	\$ 1,000	\$	\$	-100.00%
51202-Travel and Training	\$ 13,000	\$ 5,253	\$	-100.00%
51203-Mileage Reimbursement	\$ 1,000	\$	\$	-100.00%
51300-Contractual Services	\$ 75,000	\$ 42,896	\$	-100.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 10,000	\$ 3,193	\$	-100.00%
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	\$ 4,621	\$ 3,851	\$	-100.00%
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	\$	\$	\$	
Total Operating Expenses	\$ 120,121	\$ 62,361	\$	-100.00%
All Expenses	\$ 1,439,896	\$ 1,059,806	\$ 560,418	-61.08%



Fund Group: General Fund
Fund Center: 10012-Purchasing

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	\$ 193,294	\$ 107,251	\$ 183,564	-5.03%
50116-Lump Sum Payment	\$ 4,832	\$ 2,920	\$ 4,589	-5.03%
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	\$	\$	\$	
Total Salaries Expense	\$ 198,126	\$ 110,171	\$ 188,153	-5.03%
Benefits				
50201-Retirement	\$ 39,465	\$ 17,753	\$ 37,465	-5.07%
50210-Health	\$ 37,144	\$ 7,409	\$ 25,231	-32.07%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 2,250	\$ 702	\$ 2,250	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 889	\$	
50250-Taxes	\$ 2,873	\$ 2,171	\$ 2,728	-5.03%
50252-Unemployment Insurance	\$ 496	\$ 413	\$ 531	7.23%
50260-Workmen's Compensation Insurance	\$ 13,399	\$ 7,009	\$ 21,863	63.17%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 95,626	\$ 36,346	\$ 90,070	-5.81%
Salaries & Benefits	\$ 293,752	\$ 146,517	\$ 278,223	-5.29%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 8,000	\$ 970	\$	-100.00%
51105-Special Dept. Expenses	\$ 5,500	\$	\$	-100.00%
51201-Membership Dues	\$ 500	\$	\$	-100.00%
51202-Travel and Training	\$ 3,500	\$ 4,519	\$	-100.00%
51203-Mileage Reimbursement	\$ 100	\$ 7	\$	-100.00%
51300-Contractual Services	\$ 10,000	\$	\$	-100.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 1,000	\$	\$	-100.00%
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	\$	\$	\$	
Total Operating Expenses	\$ 28,600	\$ 5,496	\$	-100.00%
All Expenses	\$ 322,352	\$ 152,013	\$ 278,223	-13.69%



Fund Group: General Fund

Fund Center: 10014-Revenue Collection

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	\$ 222,940	\$ 181,810	\$ 230,510	3.40%
50116-Lump Sum Payment	\$ 5,573	\$ 4,370	\$ 5,727	2.75%
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	\$ 15,000	\$ 5,228	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 243,513	\$ 191,408	\$ 236,237	-2.99%
Benefits				
50201-Retirement	\$ 45,518	\$ 32,458	\$ 47,047	3.36%
50210-Health	\$ 47,585	\$ 24,850	\$ 55,465	16.56%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 3,000	\$ 1,843	\$ 3,000	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 4,165	\$	
50250-Taxes	\$ 3,313	\$ 2,646	\$ 3,425	3.38%
50252-Unemployment Insurance	\$ 661	\$ 551	\$ 708	7.23%
50260-Workmen's Compensation Insurance	\$ 15,767	\$ 12,494	\$ 27,283	73.03%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 115,844	\$ 79,007	\$ 136,929	18.20%
Salaries & Benefits	\$ 359,357	\$ 270,415	\$ 373,166	3.84%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 1,500	\$ 12,418	\$	-100.00%
51105-Special Dept. Expenses	\$ 1,000	\$ 681	\$	-100.00%
51201-Membership Dues	\$ 200	\$ 50	\$	-100.00%
51202-Travel and Training	\$ 5,000	\$ 1,533	\$	-100.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 150,000	\$ 76,724	\$	-100.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 30,000	\$ 54,316	\$	-100.00%
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	\$ 1,537	\$ 1,281	\$	-100.00%
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	\$ 1,000	\$	\$	-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	\$ 190,237	\$ 147,003	\$	-100.00%
All Expenses	\$ 549,594	\$ 417,418	\$ 373,166	-32.10%



Fund Group: General Fund
Fund Center: 10016-Accounts Payable

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	\$ 145,260	\$ 104,394	\$ 144,751	-0.35%
50116-Lump Sum Payment	\$ 3,632	\$ 2,525	\$ 3,619	-0.35%
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	\$ 12,000	\$ 1,987	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 160,892	\$ 108,907	\$ 148,370	-7.78%
Benefits				
50201-Retirement	\$ 29,658	\$ 18,596	\$ 29,544	-0.38%
50210-Health	\$ 36,995	\$ 20,041	\$ 38,317	3.57%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 2,250	\$ 1,331	\$ 2,250	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 1,112	\$	
50250-Taxes	\$ 2,159	\$ 2,680	\$ 2,151	-0.35%
50252-Unemployment Insurance	\$ 496	\$ 413	\$ 531	7.23%
50260-Workmen's Compensation Insurance	\$ 9,843	\$ 6,939	\$ 23,560	139.35%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 81,401	\$ 51,112	\$ 96,354	18.37%
Salaries & Benefits	\$ 242,293	\$ 160,018	\$ 244,724	1.00%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 3,000	\$ 983	\$	-100.00%
51105-Special Dept. Expenses	\$ 1,200	\$	\$	-100.00%
51201-Membership Dues	\$ 500	\$	\$	-100.00%
51202-Travel and Training	\$ 3,000	\$ 16	\$	-100.00%
51203-Mileage Reimbursement	\$ 1,000	\$	\$	-100.00%
51300-Contractual Services	\$ 5,000	\$	\$	-100.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 2,000	\$	\$	-100.00%
51412-Small Differences	\$	\$ (0)	\$	
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	\$ 725	\$ 604	\$	-100.00%
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	\$	\$	\$	
Total Operating Expenses	\$ 16,425	\$ 1,604	\$	-100.00%
All Expenses	\$ 258,718	\$ 161,622	\$ 244,724	-5.41%



Fund Group: General Fund
 Fund Center: 10006-Internal Audits

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	\$ 281,052	\$	\$ 80,004	-71.53%
50116-Lump Sum Payment	\$ 4,246	\$	\$	-100.00%
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	\$	\$	\$	
Total Salaries Expense	\$ 285,298	\$	\$ 80,004	-71.96%
Benefits				
50201-Retirement	\$ 57,382	\$	\$ 16,329	-71.54%
50210-Health	\$ 65,171	\$	\$ 16,346	-74.92%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 3,500	\$	\$ 1,250	-64.29%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 4,137	\$	\$ 1,160	-71.96%
50252-Unemployment Insurance	\$ 661	\$	\$ 177	-73.19%
50260-Workmen's Compensation Insurance	\$ 19,686	\$	\$ 9,296	-52.78%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 150,537	\$	\$ 44,558	-70.40%
Salaries & Benefits	\$ 435,835	\$	\$ 124,562	-71.42%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 900	\$	\$	-100.00%
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$ 1,350	\$	\$	-100.00%
51202-Travel and Training	\$ 4,750	\$	\$	-100.00%
51203-Mileage Reimbursement	\$ 500	\$	\$	-100.00%
51300-Contractual Services	\$ 20,000	\$ 29,090	\$	-100.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 2,000	\$	\$	-100.00%
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	\$ 10,000	\$	\$	-100.00%
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	\$ 39,500	\$ 29,090	\$	-100.00%
All Expenses	\$ 475,335	\$ 29,090	\$ 124,562	-73.79%



Fund Group: Capital Projects Fund

Fund Center: 10424-Capital Projects Admin-2

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	\$	\$ 106,359	\$ 131,726	
50116-Lump Sum Payment	\$	\$ 2,482	\$ 3,293	
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	\$	\$	\$	
Total Salaries Expense	\$	\$ 108,840	\$ 135,019	
Benefits				
50201-Retirement	\$	\$ 18,815	\$ 26,885	
50210-Health	\$	\$ 8,957	\$ 18,310	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 1,500	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$ 2,839	\$ 1,958	
50252-Unemployment Insurance	\$	\$	\$ 354	
50260-Workmen's Compensation Insurance	\$	\$ 7,147	\$ 19,044	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$ 37,758	\$ 68,051	
Salaries & Benefits	\$	\$ 146,598	\$ 203,071	
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 2,150	
51105-Special Dept. Expenses	\$	\$	\$ 3,000	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$ 5,150	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$ 12,265	
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	\$	\$	\$ 1,850	
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	\$	\$	\$ 24,415	
All Expenses	\$	\$ 146,598	\$ 227,486	



Fund Group: General Fund
 Fund Center: 10009-Grants Management

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	\$	\$	\$ 88,440	
50116-Lump Sum Payment	\$	\$	\$ 2,211	
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	\$	\$	\$	
Total Salaries Expense	\$	\$	\$ 90,651	
Benefits				
50201-Retirement	\$	\$	\$ 18,051	
50210-Health	\$	\$	\$ 19,655	
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	\$	\$	\$ 1,314	
50252-Unemployment Insurance	\$	\$	\$ 177	
50260-Workmen's Compensation Insurance	\$	\$	\$ 10,534	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$ 50,481	
Salaries & Benefits	\$	\$	\$ 141,132	
Operating Expenses				
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	\$	\$	\$	
Total Operating Expenses	\$	\$	\$	
All Expenses	\$	\$	\$ 141,132	



Fund Group: General Fund

Fund Center: 10015-Treasury Division

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	\$	\$	\$ 374,093	
50116-Lump Sum Payment	\$	\$	\$ 9,178	
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	\$	\$	\$	
Total Salaries Expense	\$	\$	\$ 383,271	
Benefits				
50201-Retirement	\$	\$	\$ 76,352	
50210-Health	\$	\$	\$ 82,698	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 3,750	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 5,557	
50252-Unemployment Insurance	\$	\$	\$ 886	
50260-Workmen's Compensation Insurance	\$	\$	\$ 43,727	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$ 212,971	
Salaries & Benefits	\$	\$	\$ 596,242	
Operating Expenses				
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	\$	\$	\$	
Total Operating Expenses	\$	\$	\$	
All Expenses	\$	\$	\$ 596,242	



Fund Group: General Fund

Fund Center: 10013-Payroll Division

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	\$	\$	\$ 121,544	
50116-Lump Sum Payment	\$	\$	\$ 3,039	
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	\$	\$	\$	
Total Salaries Expense	\$	\$	\$ 124,583	
Benefits				
50201-Retirement	\$	\$	\$ 24,807	
50210-Health	\$	\$	\$ 22,063	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 1,500	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 1,806	
50252-Unemployment Insurance	\$	\$	\$ 354	
50260-Workmen's Compensation Insurance	\$	\$	\$ 14,476	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$ 65,008	
Salaries & Benefits	\$	\$	\$ 189,590	
Operating Expenses				
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	\$	\$	\$	
Total Operating Expenses	\$	\$	\$	
All Expenses	\$	\$	\$ 189,590	