



Fund Center: Risk Management

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	\$ 228,976	\$ 245,108	\$ 350,240	52.96%
50116-Lump Sum Payment	\$ 3,785	\$ 6,179	\$ 6,487	71.41%
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>\$ 232,760</b>	<b>\$ 251,287</b>	<b>\$ 356,727</b>	<b>53.26%</b>
<b>Benefits</b>				
50201-Retirement	\$ 46,750	\$ 42,823	\$ 71,848	53.68%
50210-Health	\$ 41,928	\$ 24,228	\$ 54,757	30.60%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 1,152	\$ 1,782	
50230-Personal/Professional Dev Benefits	\$ 2,750	\$ 2,209	\$ 3,323	20.82%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 3,447	\$	
50250-Taxes	\$ 3,375	\$ 6,456	\$ 5,173	53.26%
50252-Unemployment Insurance	\$ 496	\$ 413	\$ 707	42.61%
50260-Workmen's Compensation Insurance	\$ 15,790	\$ 16,475	\$ 45,447	187.82%
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>\$ 111,088</b>	<b>\$ 97,204</b>	<b>\$ 183,035</b>	<b>64.77%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 343,849</b>	<b>\$ 348,490</b>	<b>\$ 539,763</b>	<b>56.98%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 14,000	\$ 4,413	\$ 14,000	0.00%
51105-Special Dept. Expenses	\$ 15,062,000	\$ 8,841,861	\$ 14,575,000	-3.23%
51201-Membership Dues	\$ 1,500	\$ 645	\$ 1,500	0.00%
51202-Travel and Training	\$ 9,500	\$ 2,186	\$ 9,500	0.00%
51203-Mileage Reimbursement	\$ 1,100	\$ 288	\$ 1,350	22.73%
51300-Contractual Services	\$ 42,000	\$	\$ 42,000	0.00%
51350-Maintenance Expense	\$ 13,000	\$ 4,248	\$ 13,000	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 7,500	\$ 6,792	\$ 7,500	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 44,448	\$ 34,854	\$ 30,818	-30.67%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,500	\$	\$ 1,500	0.00%
51506-Utilities Expense - Marina City Hall	\$ 15,024	\$ 3,551	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 48,087	\$ 40,073	\$ 18,759	-60.99%
51611-General Liability Insurance	\$ 41,605	\$ 34,671	\$ 5,680	-86.35%
51612-Telecommunications	\$ 9,520	\$ 7,933	\$ 9,251	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 9,966	
51617-IT-ERP License Fee	\$	\$	\$ 14,912	
51618-IT-GIS Usage Fee	\$	\$	\$ 7,007	
51619-ISF-Facilities Maintenance	\$	\$	\$ 11,200	
51620-ISF-Utilities	\$	\$	\$ 7,900	
51700-Property, Furniture and Equipment Exp	\$ 4,500	\$	\$ 4,500	0.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 20,000	\$	\$ 20,000	0.00%
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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 15,335,284</b>	<b>\$ 8,981,515</b>	<b>\$ 14,805,343</b>	<b>-3.46%</b>
<b>All Expenses</b>	<b>\$ 15,679,133</b>	<b>\$ 9,330,005</b>	<b>\$ 15,345,105</b>	<b>-2.13%</b>



**Fund Group:** Internal Service Fund  
**Fund Center:** 10019-General Liability

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	\$ 153,285	\$ 63,879	\$ 50,213	-67.24%
50116-Lump Sum Payment	\$ 1,892	\$ 1,453	\$ 1,255	-33.66%
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>\$ 155,177</b>	<b>\$ 65,332</b>	<b>\$ 51,468</b>	<b>-66.83%</b>
<b>Benefits</b>				
50201-Retirement	\$ 31,296	\$ 11,344	\$ 10,248	-67.25%
50210-Health	\$ 29,676	\$ 4,568	\$ 6,312	-78.73%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 113	\$	
50230-Personal/Professional Dev Benefits	\$ 2,000	\$ 729	\$ 495	-75.25%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 2,250	\$ 1,678	\$ 746	-66.83%
50252-Unemployment Insurance	\$ 330	\$ 275	\$ 117	-64.61%
50260-Workmen's Compensation Insurance	\$ 10,572	\$ 4,195	\$ 7,299	-30.96%
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>\$ 76,125</b>	<b>\$ 22,902</b>	<b>\$ 25,218</b>	<b>-66.87%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 231,302</b>	<b>\$ 88,234</b>	<b>\$ 76,686</b>	<b>-66.85%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 9,380	\$ 532	\$	-100.00%
51105-Special Dept. Expenses	\$ 10,287,440	\$ 8,109,287	\$ 4,250,000	-58.69%
51201-Membership Dues	\$ 1,005	\$ 570	\$	-100.00%
51202-Travel and Training	\$ 6,365	\$	\$	-100.00%
51203-Mileage Reimbursement	\$ 737	\$ 56	\$	-100.00%
51300-Contractual Services	\$ 28,800	\$	\$	-100.00%
51350-Maintenance Expense	\$ 8,710	\$ 1,401	\$	-100.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 5,025	\$ 432	\$	-100.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,005	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$ 3,551	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$ 28,009	\$ 23,341	\$	-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	\$ 3,015	\$	\$	-100.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 13,400	\$	\$	-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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 10,392,891</b>	<b>\$ 8,139,169</b>	<b>\$ 4,250,000</b>	<b>-59.11%</b>
<b>All Expenses</b>	<b>\$ 10,624,193</b>	<b>\$ 8,227,403</b>	<b>\$ 4,326,686</b>	<b>-59.28%</b>



Fund Group: Internal Service Fund

Fund Center: 10020-Workers Compensation

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	\$ 75,691	\$ 181,229	\$ 127,807	68.85%
50116-Lump Sum Payment	\$ 1,892	\$ 4,726	\$ 3,195	68.85%
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>\$ 77,583</b>	<b>\$ 185,955</b>	<b>\$ 131,002</b>	<b>68.85%</b>
<b>Benefits</b>				
50201-Retirement	\$ 15,454	\$ 31,478	\$ 26,085	68.80%
50210-Health	\$ 12,251	\$ 19,660	\$ 25,533	108.41%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 1,040	\$	
50230-Personal/Professional Dev Benefits	\$ 750	\$ 1,479	\$ 1,245	66.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 3,447	\$	
50250-Taxes	\$ 1,125	\$ 4,778	\$ 1,900	68.85%
50252-Unemployment Insurance	\$ 165	\$ 138	\$ 294	78.00%
50260-Workmen's Compensation Insurance	\$ 5,218	\$ 12,281	\$ 16,541	217.00%
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>\$ 34,963</b>	<b>\$ 74,301</b>	<b>\$ 71,598</b>	<b>104.78%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 112,546</b>	<b>\$ 260,256</b>	<b>\$ 202,600</b>	<b>80.01%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 4,620	\$ 3,881	\$	-100.00%
51105-Special Dept. Expenses	\$ 4,774,560	\$ 732,575	\$ 9,395,000	96.77%
51201-Membership Dues	\$ 495	\$ 75	\$	-100.00%
51202-Travel and Training	\$ 3,135	\$ 2,186	\$	-100.00%
51203-Mileage Reimbursement	\$ 363	\$ 232	\$	-100.00%
51300-Contractual Services	\$ 13,200	\$	\$	-100.00%
51350-Maintenance Expense	\$ 4,290	\$ 2,848	\$	-100.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 2,475	\$ 6,360	\$	-100.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 44,448	\$ 34,854	\$	-100.00%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 495	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$ 15,024	\$	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 48,087	\$ 40,073	\$	-100.00%
51611-General Liability Insurance	\$ 13,596	\$ 11,330	\$	-100.00%
51612-Telecommunications	\$ 9,520	\$ 7,933	\$	-100.00%
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	\$ 1,485	\$	\$	-100.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 6,600	\$	\$	-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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 4,942,393</b>	<b>\$ 842,346</b>	<b>\$ 9,395,000</b>	<b>90.09%</b>
<b>All Expenses</b>	<b>\$ 5,054,939</b>	<b>\$ 1,102,603</b>	<b>\$ 9,597,600</b>	<b>89.87%</b>



Fund Group: Internal Service Fund

Fund Center: 10018-Risk Management -Admin

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	\$	\$	\$ 172,220	
50116-Lump Sum Payment	\$	\$	\$ 2,037	
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>\$ 174,256</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$ 35,514	
50210-Health	\$	\$	\$ 22,912	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$ 1,782	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 1,583	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 2,527	
50252-Unemployment Insurance	\$	\$	\$ 296	
50260-Workmen's Compensation Insurance	\$	\$	\$ 21,607	
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>\$ 86,220</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 260,476</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 14,000	
51105-Special Dept. Expenses	\$	\$	\$ 930,000	
51201-Membership Dues	\$	\$	\$ 1,500	
51202-Travel and Training	\$	\$	\$ 9,500	
51203-Mileage Reimbursement	\$	\$	\$ 1,350	
51300-Contractual Services	\$	\$	\$ 42,000	
51350-Maintenance Expense	\$	\$	\$ 13,000	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 7,500	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$ 30,818	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$ 1,500	
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$ 18,759	
51611-General Liability Insurance	\$	\$	\$ 5,680	
51612-Telecommunications	\$	\$	\$ 9,251	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 9,966	
51617-IT-ERP License Fee	\$	\$	\$ 14,912	
51618-IT-GIS Usage Fee	\$	\$	\$ 7,007	
51619-ISF-Facilities Maintenance	\$	\$	\$ 11,200	
51620-ISF-Utilities	\$	\$	\$ 7,900	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 4,500	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$ 20,000	
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>\$ 1,160,343</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,420,819</b>	