



Fund Center: Information Technology 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	\$ 981,886	\$ 726,182	\$ 1,014,620	3.33%
50116-Lump Sum Payment	\$ 21,881	\$ 16,991	\$ 22,610	3.33%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$ 32,586	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 2,500	\$ 1,073	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 7,568	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 1,006,267	\$ 751,814	\$ 1,069,816	6.32%
Benefits				
50201-Retirement	\$ 200,472	\$ 125,336	\$ 207,084	3.30%
50210-Health	\$ 184,820	\$ 94,143	\$ 198,930	7.63%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 300	\$	
50230-Personal/Professional Dev Benefits	\$ 9,500	\$ 3,736	\$ 9,500	0.00%
50240-Benefits/Cash in Lieu	\$ 5,000	\$ 6,123	\$	-100.00%
50241-Sick Leave Pay-Off	\$ 2,000	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 14,500	\$ 7,515	\$	-100.00%
50250-Taxes	\$ 14,283	\$ 18,980	\$ 17,583	23.10%
50252-Unemployment Insurance	\$ 1,982	\$ 1,652	\$ 2,125	7.23%
50260-Workmen's Compensation Insurance	\$ 130,458	\$ 90,533	\$ 131,917	1.12%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 563,015	\$ 348,318	\$ 567,140	0.73%
Salaries & Benefits	\$ 1,569,281	\$ 1,100,132	\$ 1,636,956	4.31%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 149,000	\$ 104,286	\$ 149,000	0.00%
51105-Special Dept. Expenses	\$ 22,700	\$ 13,546	\$ 22,700	0.00%
51201-Membership Dues	\$ 1,201	\$	\$ 1,201	0.00%
51202-Travel and Training	\$ 44,377	\$ 16,743	\$ 44,377	0.00%
51203-Mileage Reimbursement	\$ 1,000	\$	\$ 1,000	0.00%
51300-Contractual Services	\$ 449,736	\$ 249,784	\$ 449,736	0.00%
51350-Maintenance Expense	\$ 573,008	\$ 326,211	\$ 573,008	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 16,042	\$ 1,126	\$ 16,042	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 88,895	\$ 69,707	\$ 107,860	21.33%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 405,157	\$ 285,400	\$ 400,000	-1.27%
51506-Utilities Expense - Marina City Hall	\$ 30,049	\$ 16,044	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$ 890	\$	
51601-Equipment Replacement	\$ 8,197	\$ 6,148	\$ 8,400	2.48%
51604-Equipment Services	\$	\$	\$ 4,600	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 110,854	\$ 92,378	\$ 72,354	-34.73%
51611-General Liability Insurance	\$ 13,321	\$ 11,101	\$ 23,431	75.90%
51612-Telecommunications	\$	\$	\$ 20,814	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 21,355	
51617-IT-ERP License Fee	\$	\$	\$ 44,735	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 26,200	
51620-ISF-Utilities	\$	\$	\$ 17,700	
51700-Property, Furniture and Equipment Exp	\$ 56,416	\$ 599,561	\$ 56,416	0.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$ 1,296,582	\$	\$ 1,296,582	0.00%
53000-Capital Outlay - Equipment	\$	\$ 199,831	\$	
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	\$ 3,266,535	\$ 1,992,757	\$ 3,357,511	2.79%
All Expenses	\$ 4,835,816	\$ 3,092,888	\$ 4,994,468	3.28%



Fund Group: Internal Service Fund

Fund Center: 11008-Information Technology

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	\$ 474,658	\$ 381,809	\$ 510,126	7.47%
50116-Lump Sum Payment	\$ 11,866	\$ 9,368	\$ 10,466	-11.80%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$ 32,586	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 2,500	\$	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 7,568	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 489,024	\$ 398,745	\$ 553,178	13.12%
Benefits				
50201-Retirement	\$ 96,911	\$ 66,825	\$ 104,117	7.44%
50210-Health	\$ 89,590	\$ 46,702	\$ 97,497	8.83%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 300	\$	
50230-Personal/Professional Dev Benefits	\$ 4,500	\$ 2,236	\$ 5,000	11.11%
50240-Benefits/Cash in Lieu	\$ 3,500	\$ 5,359	\$	-100.00%
50241-Sick Leave Pay-Off	\$ 2,000	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 5,500	\$ 2,663	\$	-100.00%
50250-Taxes	\$ 7,055	\$ 10,365	\$ 10,092	43.05%
50252-Unemployment Insurance	\$ 991	\$ 826	\$ 1,063	7.23%
50260-Workmen's Compensation Insurance	\$ 44,932	\$ 26,612	\$ 66,647	48.33%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 254,979	\$ 161,888	\$ 284,416	11.54%
Salaries & Benefits	\$ 744,003	\$ 560,632	\$ 837,594	12.58%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 140,000	\$ 100,955	\$ 140,000	0.00%
51105-Special Dept. Expenses	\$ 13,900	\$ 13,546	\$ 13,900	0.00%
51201-Membership Dues	\$ 1,201	\$	\$ 1,201	0.00%
51202-Travel and Training	\$ 19,777	\$ 16,363	\$ 19,777	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 120,000	\$ 82,442	\$ 120,000	0.00%
51350-Maintenance Expense	\$ 359,508	\$ 208,917	\$ 359,508	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 16,042	\$ 1,126	\$ 16,042	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 88,895	\$ 69,707	\$ 107,860	21.33%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 5,157	\$ 370	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$ 30,049	\$ 16,044	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$ 890	\$	
51601-Equipment Replacement	\$ 2,500	\$ 1,875	\$ 4,700	88.00%
51604-Equipment Services	\$	\$	\$ 4,600	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 25,901	\$ 21,584	\$ 72,354	179.35%
51611-General Liability Insurance	\$ 4,341	\$ 3,618	\$ 23,431	439.77%
51612-Telecommunications	\$	\$	\$ 20,814	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 21,355	
51617-IT-ERP License Fee	\$	\$	\$ 44,735	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 26,200	
51620-ISF-Utilities	\$	\$	\$ 17,700	
51700-Property, Furniture and Equipment Exp	\$ 40,141	\$ 14,116	\$ 40,141	0.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$ 199,831	\$	
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	\$ 867,412	\$ 751,384	\$ 1,054,318	21.55%
All Expenses	\$ 1,611,415	\$ 1,312,016	\$ 1,891,912	17.41%



Fund Group: Internal Service Fund

Fund Center: 11021-IT-Telephone Systems

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	\$ 145,474	\$ 121,228	\$ 145,474	0.00%
50116-Lump Sum Payment	\$ 3,637	\$ 2,465	\$ 3,169	-12.87%
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	\$	\$ 1,073	\$	
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	\$ 149,111	\$ 124,765	\$ 148,643	-0.31%
Benefits				
50201-Retirement	\$ 29,701	\$ 18,686	\$ 29,691	-0.03%
50210-Health	\$ 30,313	\$ 20,113	\$ 33,498	10.51%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 1,500	\$	\$ 1,500	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 1,219	\$	
50250-Taxes	\$ 1,891	\$ 2,633	\$ 2,155	14.00%
50252-Unemployment Insurance	\$ 330	\$ 275	\$ 354	7.23%
50260-Workmen's Compensation Insurance	\$ 41,595	\$ 33,695	\$ 15,097	-63.70%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 105,330	\$ 76,621	\$ 82,296	-21.87%
Salaries & Benefits	\$ 254,441	\$ 201,387	\$ 230,939	-9.24%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 1,500	\$	\$ 1,500	0.00%
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$ 8,500	\$	\$ 8,500	0.00%
51203-Mileage Reimbursement	\$ 1,000	\$	\$ 1,000	0.00%
51300-Contractual Services	\$ 14,500	\$	\$ 14,500	0.00%
51350-Maintenance Expense	\$ 177,500	\$ 115,393	\$ 177,500	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 400,000	\$ 285,030	\$ 400,000	0.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 5,697	\$ 4,273	\$ 3,700	-35.05%
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 13,090	\$ 10,908	\$	-100.00%
51611-General Liability Insurance	\$ 2,471	\$ 2,059	\$	-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	\$ 3,769	\$	\$ 3,769	0.00%
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	\$ 628,027	\$ 417,663	\$ 610,469	-2.80%
All Expenses	\$ 882,468	\$ 619,050	\$ 841,408	-4.65%



Fund Group: Internal Service Fund

Fund Center: 11022-IT-GIS

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	\$ 94,457	\$ 80,245	\$ 98,357	4.13%
50116-Lump Sum Payment	\$ 2,361	\$ 1,886	\$ 2,459	4.13%
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	\$ 96,818	\$ 82,131	\$ 100,816	4.13%
Benefits				
50201-Retirement	\$ 19,285	\$ 14,149	\$ 20,075	4.09%
50210-Health	\$ 11,261	\$ 6,511	\$ 17,080	51.68%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 750	\$ 750	\$ 750	0.00%
50240-Benefits/Cash in Lieu	\$ 500	\$	\$	-100.00%
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 3,000	\$ 192	\$	-100.00%
50250-Taxes	\$ 1,404	\$ 2,181	\$ 1,462	4.13%
50252-Unemployment Insurance	\$ 165	\$ 138	\$ 177	7.23%
50260-Workmen's Compensation Insurance	\$ 6,680	\$ 5,309	\$ 11,715	75.36%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 43,046	\$ 29,229	\$ 51,259	19.08%
Salaries & Benefits	\$ 139,864	\$ 111,360	\$ 152,075	8.73%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 6,000	\$ 1,980	\$ 6,000	0.00%
51105-Special Dept. Expenses	\$ 8,800	\$	\$ 8,800	0.00%
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$ 13,150	\$ 41	\$ 13,150	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 100,000	\$ 4,350	\$ 100,000	0.00%
51350-Maintenance Expense	\$ 36,000	\$ 1,901	\$ 36,000	0.00%
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	\$ 889	\$ 741	\$	-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	\$ 12,506	\$ 10,475	\$ 12,506	0.00%
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	\$ 177,345	\$ 19,487	\$ 176,456	-0.50%
All Expenses	\$ 317,209	\$ 130,847	\$ 328,531	3.57%



Fund Group: Internal Service Fund

Fund Center: 11023-IT-SAP

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	\$ 194,986	\$ 82,642	\$ 188,352	-3.40%
50116-Lump Sum Payment	\$ 2,208	\$ 1,866	\$ 4,709	113.23%
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	\$ 197,194	\$ 84,507	\$ 193,061	-2.10%
Benefits				
50201-Retirement	\$ 39,810	\$ 15,016	\$ 38,443	-3.44%
50210-Health	\$ 36,442	\$ 9,297	\$ 31,845	-12.62%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 2,000	\$ 750	\$ 1,500	-25.00%
50240-Benefits/Cash in Lieu	\$ 500	\$	\$	-100.00%
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 3,000	\$ 2,051	\$	-100.00%
50250-Taxes	\$ 2,859	\$ 2,141	\$ 2,799	-2.10%
50252-Unemployment Insurance	\$ 330	\$ 275	\$ 354	7.23%
50260-Workmen's Compensation Insurance	\$ 13,606	\$ 5,694	\$ 22,434	64.88%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 98,549	\$ 35,225	\$ 97,374	-1.19%
Salaries & Benefits	\$ 295,743	\$ 119,732	\$ 290,435	-1.79%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 1,500	\$ 1,351	\$ 1,500	0.00%
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$ 2,950	\$ 339	\$ 2,950	0.00%
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	\$ 50,716	\$ 42,263	\$	-100.00%
51611-General Liability Insurance	\$ 3,405	\$ 2,838	\$	-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	\$	\$ 574,971	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$ 861,575	\$	\$ 861,575	0.00%
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	\$ 920,146	\$ 621,762	\$ 866,025	-5.88%
All Expenses	\$ 1,215,889	\$ 741,494	\$ 1,156,460	-4.89%



Fund Group: Internal Service Fund

Fund Center: 11025-Telecommunications

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	\$ 72,311	\$ 60,259	\$ 72,311	0.00%
50116-Lump Sum Payment	\$ 1,808	\$ 1,406	\$ 1,808	0.00%
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	\$ 74,119	\$ 61,665	\$ 74,119	0.00%
Benefits				
50201-Retirement	\$ 14,764	\$ 10,660	\$ 14,759	-0.03%
50210-Health	\$ 17,214	\$ 11,520	\$ 19,010	10.43%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 750	\$	\$ 750	0.00%
50240-Benefits/Cash in Lieu	\$ 500	\$ 765	\$	-100.00%
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 3,000	\$ 1,391	\$	-100.00%
50250-Taxes	\$ 1,075	\$ 1,660	\$ 1,075	0.00%
50252-Unemployment Insurance	\$ 165	\$ 138	\$ 177	7.23%
50260-Workmen's Compensation Insurance	\$ 23,644	\$ 19,223	\$ 16,024	-32.23%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 61,111	\$ 45,356	\$ 51,795	-15.24%
Salaries & Benefits	\$ 135,230	\$ 107,021	\$ 125,914	-6.89%
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	\$ 215,236	\$ 162,992	\$ 215,236	0.00%
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	\$ 21,147	\$ 17,623	\$	-100.00%
51611-General Liability Insurance	\$ 2,215	\$ 1,846	\$	-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	\$ 435,007	\$	\$ 435,007	0.00%
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	\$ 673,605	\$ 182,460	\$ 650,243	-3.47%
All Expenses	\$ 808,835	\$ 289,481	\$ 776,157	-4.04%