



Fund Center: KCRT Cable TV

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	\$ 301,831	\$ 247,311	\$ 298,746	-1.02%
50116-Lump Sum Payment	\$ 7,546	\$ 5,664	\$ 7,439	-1.42%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 472	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$ 55,900	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 309,377	\$ 253,446	\$ 362,084	17.04%
Benefits				
50201-Retirement	\$ 61,625	\$ 43,743	\$ 60,974	-1.06%
50210-Health	\$ 53,722	\$ 33,443	\$ 62,789	16.88%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 4,500	\$ 4,082	\$ 4,500	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 5,900	\$ 6,293	\$	-100.00%
50250-Taxes	\$ 4,469	\$ 6,697	\$ 5,250	17.49%
50252-Unemployment Insurance	\$ 991	\$ 826	\$ 1,063	7.23%
50260-Workmen's Compensation Insurance	\$ 56,647	\$ 31,341	\$ 49,548	-12.53%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 187,853	\$ 126,425	\$ 184,124	-1.99%
Salaries & Benefits	\$ 497,230	\$ 379,871	\$ 546,208	9.85%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 1,500	\$ 472	\$ 3,000	100.00%
51105-Special Dept. Expenses	\$ 30,000	\$ 35,111	\$ 90,000	200.00%
51201-Membership Dues	\$ 3,500	\$ 1,750	\$ 3,905	11.57%
51202-Travel and Training	\$ 5,000	\$ 1,747	\$ 7,000	40.00%
51203-Mileage Reimbursement	\$ 500	\$	\$ 2,000	300.00%
51300-Contractual Services	\$ 2,500	\$	\$ 2,500	0.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 1,000	\$ 690	\$ 1,000	0.00%
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	\$ 7,758	\$ 5,819	\$ 5,300	-31.68%
51604-Equipment Services	\$	\$	\$ 3,000	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 51,386	\$ 42,822	\$ 24,118	-53.07%
51611-General Liability Insurance	\$ 17,546	\$ 15,131	\$ 9,268	-47.18%
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	\$	\$	\$ 11,389	
51617-IT-ERP License Fee	\$	\$	\$ 14,912	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 42,400	
51620-ISF-Utilities	\$	\$	\$ 24,400	
51700-Property, Furniture and Equipment Exp	\$ 40,000	\$ 2,795	\$ 7,000	-82.50%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 130,000	\$ 41,880	\$ 25,303	-80.54%
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	\$ 300,210	\$ 156,149	\$ 285,746	-4.82%
All Expenses	\$ 797,440	\$ 536,020	\$ 831,954	4.33%



Fund Group: Enterprise Fund

Fund Center: 15005-KCRT-Cable TV

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	\$ 301,831	\$ 247,311	\$ 298,746	-1.02%
50116-Lump Sum Payment	\$ 7,546	\$ 5,664	\$ 7,439	-1.42%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 472	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$	\$ 55,900	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 309,377	\$ 253,446	\$ 362,084	17.04%
Benefits				
50201-Retirement	\$ 61,625	\$ 43,743	\$ 60,974	-1.06%
50210-Health	\$ 53,722	\$ 33,443	\$ 62,789	16.88%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 4,500	\$ 4,082	\$ 4,500	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 5,900	\$ 6,293	\$	-100.00%
50250-Taxes	\$ 4,469	\$ 6,697	\$ 5,250	17.49%
50252-Unemployment Insurance	\$ 991	\$ 826	\$ 1,063	7.23%
50260-Workmen's Compensation Insurance	\$ 56,647	\$ 31,341	\$ 49,548	-12.53%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 187,853	\$ 126,425	\$ 184,124	-1.99%
Salaries & Benefits	\$ 497,230	\$ 379,871	\$ 546,208	9.85%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 1,500	\$ 472	\$ 3,000	100.00%
51105-Special Dept. Expenses	\$ 30,000	\$ 35,111	\$ 90,000	200.00%
51201-Membership Dues	\$ 3,500	\$ 1,750	\$ 3,905	11.57%
51202-Travel and Training	\$ 5,000	\$ 1,747	\$ 7,000	40.00%
51203-Mileage Reimbursement	\$ 500	\$	\$ 2,000	300.00%
51300-Contractual Services	\$ 2,500	\$	\$ 2,500	0.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 1,000	\$ 690	\$ 1,000	0.00%
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	\$ 7,758	\$ 5,819	\$ 5,300	-31.68%
51604-Equipment Services	\$	\$	\$ 3,000	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 51,386	\$ 42,822	\$ 24,118	-53.07%
51611-General Liability Insurance	\$ 17,546	\$ 15,131	\$ 9,268	-47.18%
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	\$	\$	\$ 11,389	
51617-IT-ERP License Fee	\$	\$	\$ 14,912	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 42,400	
51620-ISF-Utilities	\$	\$	\$ 24,400	
51700-Property, Furniture and Equipment Exp	\$ 40,000	\$ 2,795	\$ 7,000	-82.50%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 130,000	\$ 41,880	\$ 25,303	-80.54%
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	\$ 300,210	\$ 156,149	\$ 285,746	-4.82%
All Expenses	\$ 797,440	\$ 536,020	\$ 831,954	4.33%