



Fund Center: Police Department

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
Salaries				
50110-Salaries - Sworn	\$ 14,863,897	\$ 11,116,188	\$ 14,510,237	-2.38%
50114-Vacant Position Salary Savings	\$ (1,744,664)	\$	\$	-100.00%
50115-Salaries - General	\$ 4,474,861	\$ 3,059,642	\$ 5,139,426	14.85%
50116-Lump Sum Payment	\$ 564,881	\$ 372,851	\$ 558,525	-1.13%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 361,052	\$ 384,115	\$ 424,346	17.53%
50130-Overtime - Sworn	\$ 1,803,057	\$ 1,737,534	\$ 1,802,307	-0.04%
50135-Overtime - General	\$ 368,792	\$ 230,843	\$ 368,792	0.00%
50140-Acting Pay - Sworn	\$	\$ 27,816	\$ 51,220	
50145-Acting Pay - General	\$	\$ 3,948	\$	
50150-Holiday Pay - Sworn	\$	\$ 353,383	\$ 498,150	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 20,691,876	\$ 17,286,319	\$ 23,353,003	12.86%
Benefits				
50201-Retirement	\$ 6,064,641	\$ 3,908,516	\$ 6,129,233	1.07%
50210-Health	\$ 3,715,973	\$ 2,034,586	\$ 3,539,563	-4.75%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$ 139,936	\$ 99,087	\$ 139,936	0.00%
50230-Personal/Professional Dev Benefits	\$ 64,000	\$ 38,211	\$ 75,750	18.36%
50240-Benefits/Cash in Lieu	\$	\$ 133,756	\$	
50241-Sick Leave Pay-Off	\$ 205,000	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 276,387	\$ 66,926	\$	-100.00%
50250-Taxes	\$ 302,021	\$ 300,973	\$ 359,711	19.10%
50252-Unemployment Insurance	\$ 46,085	\$ 37,183	\$ 53,150	15.33%
50260-Workmen's Compensation Insurance	\$ 4,910,079	\$ 3,628,608	\$ 3,112,162	-36.62%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 15,724,122	\$ 10,247,845	\$ 13,409,504	-14.72%
Salaries & Benefits	\$ 36,415,999	\$ 27,534,164	\$ 36,762,507	0.95%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 249,000	\$ 134,477	\$ 239,000	-4.02%
51105-Special Dept. Expenses	\$ 260,021	\$ 18,291	\$ 261,000	0.38%
51201-Membership Dues	\$ 3,915	\$ 2,241	\$ 3,915	0.00%
51202-Travel and Training	\$ 96,500	\$ 94,290	\$ 96,500	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 1,106,223	\$ 880,673	\$ 990,524	-10.46%
51350-Maintenance Expense	\$ 975,461	\$ 888,045	\$ 1,461,582	49.84%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 302,954	\$ 227,449	\$ 295,324	-2.52%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 415,000	\$ 92,985	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 1,937,595	\$ 1,454,220	\$ 853,900	-55.93%
51604-Equipment Services	\$	\$	\$ 1,299,100	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 849,039	\$ 707,533	\$ 581,516	-31.51%
51611-General Liability Insurance	\$ 1,877,062	\$ 1,564,218	\$ 1,935,695	3.12%
51612-Telecommunications	\$ 208,696	\$ 173,913	\$ 245,147	17.47%
51613-ISF - CAD - Dispatch Expense	\$ 1,728,727	\$ 1,440,606	\$ 2,029,929	17.42%
51614-ISF - RMS - Records Expense	\$ 221,290	\$ 184,408	\$ 196,956	-11.00%
51615-ISF - 800 MHZ Equipment Expense	\$ 320,697	\$ 267,248	\$ 320,697	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 223,515	
51617-IT-ERP License Fee	\$	\$	\$ 109,353	
51618-IT-GIS Usage Fee	\$	\$	\$ 45,068	
51619-ISF-Facilities Maintenance	\$	\$	\$ 533,700	
51620-ISF-Utilities	\$	\$	\$ 302,600	
51700-Property, Furniture and Equipment Exp	\$ 91,000	\$ 27,329	\$ 91,000	0.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 486,243	\$ 74,644	\$ 363,428	-25.26%
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	\$ 11,129,423	\$ 8,232,569	\$ 12,479,449	12.13%
All Expenses	\$ 47,545,422	\$ 35,766,733	\$ 49,241,956	3.57%



Fund Group: General Fund
 Fund Center: 10029-Police Department

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
Salaries				
50110-Salaries - Sworn	\$ 13,774,921	\$ 10,978,883	\$ 14,510,237	5.34%
50114-Vacant Position Salary Savings	\$ (1,105,370)	\$	\$	-100.00%
50115-Salaries - General	\$ 1,806,008	\$ 1,215,856	\$ 2,224,259	23.16%
50116-Lump Sum Payment	\$ 463,507	\$ 327,089	\$ 482,758	4.15%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 201,278	\$ 241,620	\$ 168,041	-16.51%
50130-Overtime - Sworn	\$ 1,802,307	\$ 1,735,624	\$ 1,802,307	0.00%
50135-Overtime - General	\$ 68,792	\$ 51,879	\$ 68,792	0.00%
50140-Acting Pay - Sworn	\$	\$ 27,816	\$ 51,220	
50145-Acting Pay - General	\$	\$ 566	\$	
50150-Holiday Pay - Sworn	\$	\$ 352,460	\$ 498,150	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 17,011,444	\$ 14,931,794	\$ 19,805,763	16.43%
Benefits				
50201-Retirement	\$ 5,139,440	\$ 3,548,818	\$ 5,515,336	7.31%
50210-Health	\$ 2,942,722	\$ 1,738,416	\$ 2,855,922	-2.95%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$ 124,936	\$ 87,037	\$ 124,936	0.00%
50230-Personal/Professional Dev Benefits	\$ 30,500	\$ 23,144	\$ 39,000	27.87%
50240-Benefits/Cash in Lieu	\$	\$ 132,101	\$	
50241-Sick Leave Pay-Off	\$ 200,000	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 266,387	\$ 59,901	\$	-100.00%
50250-Taxes	\$ 235,847	\$ 246,789	\$ 287,184	21.77%
50252-Unemployment Insurance	\$ 34,853	\$ 29,337	\$ 41,815	19.97%
50260-Workmen's Compensation Insurance	\$ 4,262,348	\$ 3,407,114	\$ 2,711,830	-36.38%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 13,237,033	\$ 9,272,657	\$ 11,576,022	-12.55%
Salaries & Benefits	\$ 30,248,477	\$ 24,204,451	\$ 31,381,785	3.75%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 205,000	\$ 123,658	\$ 205,000	0.00%
51105-Special Dept. Expenses	\$ 4,000	\$ 3,909	\$ 234,000	5750.00%
51201-Membership Dues	\$ 3,915	\$ 2,241	\$ 3,915	0.00%
51202-Travel and Training	\$ 94,500	\$ 94,149	\$ 94,500	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 924,024	\$ 795,120	\$ 924,024	0.00%
51350-Maintenance Expense	\$ 542,409	\$ 381,368	\$ 542,409	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 134,324	\$ 219,772	\$ 284,324	111.67%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 120,000	\$ 92,985	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 1,937,595	\$ 1,453,196	\$ 853,900	-55.93%
51604-Equipment Services	\$	\$	\$ 1,299,100	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 849,039	\$ 707,533	\$ 581,516	-31.51%
51611-General Liability Insurance	\$ 1,652,042	\$ 1,376,702	\$ 1,716,855	3.92%
51612-Telecommunications	\$ 208,696	\$ 173,913	\$ 245,147	17.47%
51613-ISF - CAD - Dispatch Expense	\$ 1,728,727	\$ 1,440,606	\$ 2,029,929	17.42%
51614-ISF - RMS - Records Expense	\$ 221,290	\$ 184,408	\$ 196,956	-11.00%
51615-ISF - 800 MHZ Equipment Expense	\$ 320,697	\$ 267,248	\$ 320,697	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 223,515	
51617-IT-ERP License Fee	\$	\$	\$ 109,353	
51618-IT-GIS Usage Fee	\$	\$	\$ 45,068	
51619-ISF-Facilities Maintenance	\$	\$	\$ 533,700	
51620-ISF-Utilities	\$	\$	\$ 302,600	
51700-Property, Furniture and Equipment Exp	\$ 71,000	\$ 20,594	\$ 71,000	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	\$ 9,017,258	\$ 7,337,402	\$ 10,817,508	19.96%
All Expenses	\$ 39,265,735	\$ 31,541,853	\$ 42,199,293	7.47%



Fund Group: General Fund

Fund Center: 11077 - Police - Police Activity League

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	\$	\$ 6,187	\$	
50116-Lump Sum Payment	\$ 3,199	\$	\$ 3,297	3.06%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 127,952	\$ 126,307	\$ 131,871	3.06%
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	\$ 131,151	\$ 132,494	\$ 135,168	3.06%
Benefits				
50201-Retirement	\$	\$	\$ 18,911	
50210-Health	\$	\$ 161	\$ 12,711	
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	\$ 10,033	\$ 10,136	\$ 4,452	-55.63%
50252-Unemployment Insurance	\$ 826	\$ 688	\$ 886	7.23%
50260-Workmen's Compensation Insurance	\$ 8,869	\$ 14,842	\$ 18,378	107.22%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 19,727	\$ 25,827	\$ 56,088	184.32%
Salaries & Benefits	\$ 150,878	\$ 158,320	\$ 191,256	26.76%
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	\$ 150,878	\$ 158,320	\$ 191,256	26.76%



Fund Group: Internal Service Fund

Fund Center: 11072 - CAD Maintenance

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
Salaries				
50110-Salaries - Sworn	\$ 109,596	\$	\$	-100.00%
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 2,018,832	\$ 1,130,688	\$ 2,063,473	2.21%
50116-Lump Sum Payment	\$ 54,134	\$ 32,158	\$ 51,303	-5.23%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$ 750	\$	\$	-100.00%
50135-Overtime - General	\$ 300,000	\$ 150,833	\$ 300,000	0.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 2,307	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 2,483,312	\$ 1,315,986	\$ 2,414,776	-2.76%
Benefits				
50201-Retirement	\$ 452,559	\$ 192,483	\$ 421,155	-6.94%
50210-Health	\$ 432,259	\$ 173,972	\$ 477,954	10.57%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$ 15,000	\$ 9,100	\$ 15,000	0.00%
50230-Personal/Professional Dev Benefits	\$ 25,500	\$ 10,795	\$ 25,875	1.47%
50240-Benefits/Cash in Lieu	\$	\$ 462	\$	
50241-Sick Leave Pay-Off	\$ 5,000	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 10,000	\$ 3,971	\$	-100.00%
50250-Taxes	\$ 31,468	\$ 27,430	\$ 53,614	70.38%
50252-Unemployment Insurance	\$ 5,781	\$ 4,818	\$ 6,111	5.70%
50260-Workmen's Compensation Insurance	\$ 202,893	\$ 128,290	\$ 244,417	20.47%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 1,180,460	\$ 551,321	\$ 1,244,126	5.39%
Salaries & Benefits	\$ 3,663,772	\$ 1,867,307	\$ 3,658,902	-0.13%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 20,000	\$	\$ 20,000	0.00%
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$	
51350-Maintenance Expense	\$ 62,000	\$ 83,984	\$ 245,622	296.16%
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	\$ 164,519	\$ 137,099	\$ 170,973	3.92%
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	\$ 20,000	\$ 6,735	\$ 20,000	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	\$ 266,519	\$ 227,818	\$ 456,595	71.32%
All Expenses	\$ 3,930,291	\$ 2,095,125	\$ 4,115,497	4.71%



Fund Group: Internal Service Fund

Fund Center: 11073 - CAD Enhancement

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	\$	318,920	\$	
50116-Lump Sum Payment	\$	\$	\$	
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	\$	25,299	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	531	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$	\$ 344,750	\$	
Benefits				
50201-Retirement	\$	65,825	\$	
50210-Health	\$	36,847	\$	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	2,950	\$	
50230-Personal/Professional Dev Benefits	\$	2,250	\$	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	6,570	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$ 114,442	\$	
Salaries & Benefits	\$	\$ 459,192	\$	
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	40,000	10,800	50,000	25.00%
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	\$	\$	\$	
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	88,243	74,644	50,000	-43.34%
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	\$ 128,243	\$ 85,444	\$ 100,000	-22.02%
All Expenses	\$ 128,243	\$ 544,636	\$ 100,000	-22.02%



Fund Group: Internal Service Fund

Fund Center: 11070 - RMS Records Maintenance

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	\$ 76,985	\$ 84,420	\$ 126,229	63.97%
50116-Lump Sum Payment	\$ 1,925	\$ 1,800	\$ 3,058	58.89%
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	\$ 78,910	\$ 86,220	\$ 129,287	63.84%
Benefits				
50201-Retirement	\$ 15,718	\$ 15,398	\$ 25,763	63.91%
50210-Health	\$ 14,836	\$ 4,840	\$ 13,509	-8.94%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 750	\$ 544	\$ 1,125	50.00%
50240-Benefits/Cash in Lieu	\$	\$ 462	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 786	\$	
50250-Taxes	\$ 1,106	\$ 1,816	\$ 1,875	69.44%
50252-Unemployment Insurance	\$ 165	\$ 138	\$ 266	60.84%
50260-Workmen's Compensation Insurance	\$ 15,734	\$ 18,432	\$ 14,569	-7.40%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 48,309	\$ 42,415	\$ 57,107	18.21%
Salaries & Benefits	\$ 127,219	\$ 128,635	\$ 186,394	46.51%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 10,000	\$	\$	-100.00%
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$	
51350-Maintenance Expense	\$ 110,000	\$ 780	\$ 110,000	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	\$ 14,441	\$ 12,034	\$	-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	\$ 50,000	\$	\$	-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	\$ 184,441	\$ 12,814	\$ 110,000	-40.36%
All Expenses	\$ 311,660	\$ 141,449	\$ 296,394	-4.90%



Fund Group: Internal Service Fund

Fund Center: 11071 - RMS Records Enhancement

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	\$	\$	\$	
50116-Lump Sum Payment	\$	\$	\$	
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	\$	\$	\$	
Benefits				
50201-Retirement	\$	\$	\$	
50210-Health	\$	\$	\$	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$	
Salaries & Benefits	\$	\$	\$	
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	\$ 2,200	\$	\$ 10,000	354.55%
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	\$ 48,000	\$	\$ 13,428	-72.03%
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	\$ 50,200	\$	\$ 23,428	-53.33%
All Expenses	\$ 50,200	\$	\$ 23,428	-53.33%



Fund Group: Internal Service Fund

Fund Center: 11074 - 800MHz Maintenance

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	\$	\$	\$	
50116-Lump Sum Payment	\$	\$	\$	
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	\$	\$	\$	
Benefits				
50201-Retirement	\$	\$	\$	
50210-Health	\$	\$	\$	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$	
Salaries & Benefits	\$	\$	\$	
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	\$ 260,052	\$ 421,912	\$ 562,551	116.32%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 7,500	\$	\$	-100.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 295,000	\$	\$	-100.00%
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	\$ 562,552	\$ 421,912	\$ 562,551	0.00%
All Expenses	\$ 562,552	\$ 421,912	\$ 562,551	0.00%



Fund Group: Internal Service Fund

Fund Center: 11075 - 800MHz Trunked Communication

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	\$	\$	\$	
50116-Lump Sum Payment	\$	\$	\$	
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	\$	\$	\$	
Benefits				
50201-Retirement	\$	\$	\$	
50210-Health	\$	\$	\$	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$	
Salaries & Benefits	\$	\$	\$	
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	\$ 300,000	\$	\$ 300,000	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	\$	\$	\$	
Total Operating Expenses	\$ 300,000	\$	\$ 300,000	0.00%
All Expenses	\$ 300,000	\$	\$ 300,000	0.00%



Fund Group: General Fund

Fund Center: 11246-Cost Recovery - Code Enforcement

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	\$	\$	\$ 725,465	
50116-Lump Sum Payment	\$	\$	\$ 18,109	
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$ 124,434	
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	\$	\$	\$ 868,008	
Benefits				
50201-Retirement	\$	\$	\$ 148,067	
50210-Health	\$	\$	\$ 179,466	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 9,000	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 12,586	
50252-Unemployment Insurance	\$	\$	\$ 4,074	
50260-Workmen's Compensation Insurance	\$	\$	\$ 122,968	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$ 476,161	
Salaries & Benefits	\$	\$	\$ 1,344,170	
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 14,000	
51105-Special Dept. Expenses	\$	\$	\$ 27,000	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$ 2,000	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$ 6,500	
51350-Maintenance Expense	\$	\$	\$ 1,000	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 11,000	
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	\$	\$	\$ 47,867	
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	\$	\$	\$ 109,367	
All Expenses	\$	\$	\$ 1,453,537	