



Fund Center: Fire Department

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$ 8,358,245	\$ 5,704,519	\$ 8,651,423	3.51%
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 335,229	\$ 237,808	\$ 293,090	-12.57%
50116-Lump Sum Payment	\$ 259,948	\$ 22,042	\$ 258,631	-0.51%
50117-FSLA Overtime	\$	\$ 113,374	\$ 139,602	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 77,425	\$	
50130-Overtime - Sworn	\$ 1,300,000	\$ 1,534,968	\$ 1,299,996	0.00%
50135-Overtime - General	\$	\$ 2,380	\$	
50140-Acting Pay - Sworn	\$	\$ 33,196	\$	
50145-Acting Pay - General	\$	\$ 994	\$	
50150-Holiday Pay - Sworn	\$	\$ 175,154	\$ 332,777	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 10,253,421</b>	<b>\$ 7,901,859</b>	<b>\$ 10,975,520</b>	<b>7.04%</b>
<b>Benefits</b>				
50201-Retirement	\$ 2,920,776	\$ 1,889,785	\$ 3,165,835	8.39%
50210-Health	\$ 1,456,974	\$ 804,303	\$ 1,564,546	7.38%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$ 32,646	\$ 25,600	\$ 49,800	52.55%
50230-Personal/Professional Dev Benefits	\$ 15,750	\$ 3,559	\$ 8,750	-44.44%
50240-Benefits/Cash in Lieu	\$ 75,000	\$ 6,526	\$	-100.00%
50241-Sick Leave Pay-Off	\$ 55,000	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 310,000	\$ 117,052	\$	-100.00%
50250-Taxes	\$ 126,960	\$ 78,347	\$ 159,145	25.35%
50252-Unemployment Insurance	\$ 16,683	\$ 13,319	\$ 18,243	9.35%
50260-Workmen's Compensation Insurance	\$ 3,804,040	\$ 2,790,322	\$ 1,836,375	-51.73%
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>\$ 8,813,829</b>	<b>\$ 5,728,813</b>	<b>\$ 6,802,695</b>	<b>-22.82%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 19,067,250</b>	<b>\$ 13,630,672</b>	<b>\$ 17,778,215</b>	<b>-6.76%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 107,945	\$ 118,680	\$ 107,545	-0.37%
51105-Special Dept. Expenses	\$ 62,457	\$ 46,081	\$ 59,457	-4.80%
51201-Membership Dues	\$ 1,820	\$ 786	\$ 1,820	0.00%
51202-Travel and Training	\$ 23,762	\$ 12,712	\$ 31,312	31.77%
51203-Mileage Reimbursement	\$ 300	\$	\$ 300	0.00%
51300-Contractual Services	\$ 264,000	\$ 85,301	\$ 279,099	5.72%
51350-Maintenance Expense	\$ 67,061	\$ 32,965	\$ 67,061	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 32,164	\$ 4,576	\$ 38,915	20.99%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 128,215	\$ 100,540	\$ 154,085	20.18%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 34,351	\$ 8,781	\$ 32,560	-5.21%
51506-Utilities Expense - Marina City Hall	\$ 45,073	\$ 10,025	\$	-100.00%
51600-Internal Service Fund Expenses	\$ 6,719	\$	\$	-100.00%
51601-Equipment Replacement	\$ 1,108,070	\$ 831,578	\$ 756,800	-31.70%
51604-Equipment Services	\$	\$	\$ 377,000	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 408,863	\$ 340,719	\$ 377,931	-7.57%
51611-General Liability Insurance	\$ 81,840	\$ 68,200	\$ 273,927	234.71%
51612-Telecommunications	\$ 103,532	\$ 86,277	\$ 116,231	12.27%
51613-ISF - CAD - Dispatch Expense	\$ 864,364	\$ 720,303	\$ 1,014,813	17.41%
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$ 139,043	\$ 115,869	\$ 139,043	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 34,168	
51617-IT-ERP License Fee	\$	\$	\$ 44,735	
51618-IT-GIS Usage Fee	\$	\$	\$ 25,966	
51619-ISF-Facilities Maintenance	\$	\$	\$ 276,100	
51620-ISF-Utilities	\$	\$	\$ 173,900	
51700-Property, Furniture and Equipment Exp	\$ 85,695	\$ 18,757	\$ 85,695	0.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 5,000	\$ 8,048	\$ 19,000	280.00%
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>\$ 3,570,274</b>	<b>\$ 2,610,199</b>	<b>\$ 4,487,463</b>	<b>25.69%</b>
<b>All Expenses</b>	<b>\$ 22,637,524</b>	<b>\$ 16,240,870</b>	<b>\$ 22,265,678</b>	<b>-1.64%</b>



Fund Group: General Fund  
 Fund Center: 10038-Fire Administration Division

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$ 128,304	\$ 106,920	\$ 128,304	0.00%
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 201,326	\$ 168,652	\$ 205,364	2.01%
50116-Lump Sum Payment	\$ 8,882	\$ 6,944	\$ 5,134	-42.20%
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	\$	\$ 406	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 994	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 338,513</b>	<b>\$ 283,916</b>	<b>\$ 338,802</b>	<b>0.09%</b>
<b>Benefits</b>				
50201-Retirement	\$ 84,786	\$ 60,679	\$ 68,244	-19.51%
50210-Health	\$ 76,495	\$ 54,146	\$ 84,851	10.92%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 375	\$ 700	
50230-Personal/Professional Dev Benefits	\$ 3,750	\$ 2,832	\$ 4,250	13.33%
50240-Benefits/Cash in Lieu	\$	\$ 1,480	\$	
50241-Sick Leave Pay-Off	\$ 3,000	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 4,908	\$ 3,917	\$ 4,913	0.09%
50252-Unemployment Insurance	\$ 826	\$ 688	\$ 886	7.23%
50260-Workmen's Compensation Insurance	\$ 72,308	\$ 58,459	\$ 65,430	-9.51%
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>\$ 246,073</b>	<b>\$ 182,577</b>	<b>\$ 229,274</b>	<b>-6.83%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 584,585</b>	<b>\$ 466,493</b>	<b>\$ 568,076</b>	<b>-2.82%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 8,000	\$ 5,960	\$ 8,000	0.00%
51105-Special Dept. Expenses	\$ 6,000	\$ 3,592	\$ 6,000	0.00%
51201-Membership Dues	\$ 350	\$ 325	\$ 350	0.00%
51202-Travel and Training	\$ 2,500	\$ 3,036	\$ 2,500	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 36,000	\$ 6,982	\$ 21,649	-39.86%
51350-Maintenance Expense	\$ 950	\$	\$ 950	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 2,274	\$ 50	\$ 7,625	235.32%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 128,215	\$ 100,540	\$ 154,085	20.18%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,182	\$ 840	\$ 1,182	0.00%
51506-Utilities Expense - Marina City Hall	\$ 45,073	\$ 10,025	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 10,090	\$ 7,567	\$ 5,300	-47.47%
51604-Equipment Services	\$	\$	\$ 5,100	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 15,895	\$ 13,246	\$ 15,895	0.00%
51611-General Liability Insurance	\$ 3,181	\$ 2,651	\$ 57,669	1712.92%
51612-Telecommunications	\$ 4,025	\$ 3,354	\$ 4,025	0.00%
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	\$	\$	\$ 259,700	
51620-ISF-Utilities	\$	\$	\$ 164,000	
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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 263,735</b>	<b>\$ 158,168</b>	<b>\$ 714,030</b>	<b>170.74%</b>
<b>All Expenses</b>	<b>\$ 848,320</b>	<b>\$ 624,661</b>	<b>\$ 1,282,106</b>	<b>51.13%</b>



Fund Group: General Fund  
 Fund Center: 10039-Emergency Operations

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$ 6,844,279	\$ 5,012,481	\$ 7,790,306	13.82%
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$ (2,950)	\$	
50116-Lump Sum Payment	\$ 206,047	\$ 7,800	\$ 231,392	12.30%
50117-FSLA Overtime	\$	\$ 113,374	\$ 139,602	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$ 1,262,000	\$ 1,092,306	\$ 1,299,996	3.01%
50135-Overtime - General	\$	\$	\$	
50140-Acting Pay - Sworn	\$	\$ 32,927	\$	
50145-Acting Pay - General	\$	\$	\$	
50150-Holiday Pay - Sworn	\$	\$ 173,431	\$ 332,777	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 8,312,326</b>	<b>\$ 6,429,368</b>	<b>\$ 9,794,074</b>	<b>17.83%</b>
<b>Benefits</b>				
50201-Retirement	\$ 2,336,004	\$ 1,614,233	\$ 2,828,869	21.10%
50210-Health	\$ 1,124,911	\$ 670,421	\$ 1,355,627	20.51%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$ 28,746	\$ 22,825	\$ 45,300	57.59%
50230-Personal/Professional Dev Benefits	\$ 3,750	\$	\$ 2,250	-40.00%
50240-Benefits/Cash in Lieu	\$ 75,000	\$ 4,034	\$	-100.00%
50241-Sick Leave Pay-Off	\$ 50,000	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 300,000	\$ 107,406	\$	-100.00%
50250-Taxes	\$ 100,482	\$ 64,421	\$ 142,014	41.33%
50252-Unemployment Insurance	\$ 13,049	\$ 11,231	\$ 16,118	23.52%
50260-Workmen's Compensation Insurance	\$ 3,096,617	\$ 2,405,943	\$ 1,612,726	-47.92%
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>\$ 7,128,559</b>	<b>\$ 4,900,512</b>	<b>\$ 6,002,904</b>	<b>-15.79%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 15,440,885</b>	<b>\$ 11,329,881</b>	<b>\$ 15,796,978</b>	<b>2.31%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 9,559	\$ 4,015	\$ 8,159	-14.65%
51105-Special Dept. Expenses	\$ 11,527	\$ 12,347	\$ 8,527	-26.03%
51201-Membership Dues	\$ 150	\$ 25	\$ 150	0.00%
51202-Travel and Training	\$ 3,660	\$ 3,622	\$ 2,660	-27.32%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$	
51350-Maintenance Expense	\$ 270	\$ 200	\$ 270	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 1,400	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 2,902	\$ 1,588	\$ 2,902	0.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 1,020,830	\$ 766,148	\$ 702,800	-31.15%
51604-Equipment Services	\$	\$	\$ 336,800	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 347,148	\$ 289,290	\$ 316,216	-8.91%
51611-General Liability Insurance	\$ 69,487	\$ 57,906	\$ 173,007	148.98%
51612-Telecommunications	\$ 87,904	\$ 73,253	\$ 100,603	14.45%
51613-ISF - CAD - Dispatch Expense	\$ 864,364	\$ 720,303	\$ 1,014,813	17.41%
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$ 139,043	\$ 115,869	\$ 139,043	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 34,168	
51617-IT-ERP License Fee	\$	\$	\$ 44,735	
51618-IT-GIS Usage Fee	\$	\$	\$ 25,966	
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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 2,556,844</b>	<b>\$ 2,044,567</b>	<b>\$ 2,912,219</b>	<b>13.90%</b>
<b>All Expenses</b>	<b>\$ 17,997,729</b>	<b>\$ 13,374,448</b>	<b>\$ 18,709,196</b>	<b>3.95%</b>



Fund Group: General Fund

Fund Center: 10040-Fire Prevention Division

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$ 596,344	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$	\$	
50116-Lump Sum Payment	\$	\$	\$ 16,413	
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>\$ 612,756</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$ 204,111	
50210-Health	\$	\$	\$ 82,838	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$ 3,100	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 750	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 8,885	
50252-Unemployment Insurance	\$	\$	\$ 886	
50260-Workmen's Compensation Insurance	\$	\$	\$ 114,390	
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>\$ 414,959</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,027,715</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 3,000	
51105-Special Dept. Expenses	\$	\$	\$ 15,703	
51201-Membership Dues	\$	\$	\$ 545	
51202-Travel and Training	\$	\$	\$ 4,800	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$ 86,000	
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 4,300	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$ 2,836	
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$ 38,200	
51604-Equipment Services	\$	\$	\$ 28,300	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$ 32,204	
51611-General Liability Insurance	\$	\$	\$ 14,417	
51612-Telecommunications	\$	\$	\$ 8,155	
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	\$	\$	\$ 14,000	
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>\$ 252,460</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,280,176</b>	



Fund Group: General Fund

Fund Center: 10041-Fire Support Services

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$ 137,057	\$ 114,021	\$ 136,469	-0.43%
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$	\$	
50116-Lump Sum Payment	\$ 4,134	\$ 2,722	\$ 3,499	-15.36%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$	
50130-Overtime - Sworn	\$	\$ 3,689	\$	
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>\$ 141,191</b>	<b>\$ 120,432</b>	<b>\$ 139,968</b>	<b>-0.87%</b>
<b>Benefits</b>				
50201-Retirement	\$ 46,916	\$ 32,939	\$ 46,706	-0.45%
50210-Health	\$ 19,834	\$ 11,616	\$ 21,604	8.93%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$ 750	\$ 375	\$ 700	-6.67%
50230-Personal/Professional Dev Benefits	\$ 750	\$ 250	\$ 750	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 1,751	\$ 1,008	\$ 2,030	15.89%
50252-Unemployment Insurance	\$ 165	\$ 138	\$ 177	7.23%
50260-Workmen's Compensation Insurance	\$ 53,976	\$ 50,956	\$ 24,388	-54.82%
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>\$ 124,143</b>	<b>\$ 97,282</b>	<b>\$ 96,355</b>	<b>-22.38%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 265,334</b>	<b>\$ 217,714</b>	<b>\$ 236,323</b>	<b>-10.93%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 72,593	\$ 100,350	\$ 72,593	0.00%
51105-Special Dept. Expenses	\$ 13,521	\$ 15,739	\$ 13,521	0.00%
51201-Membership Dues	\$ 200	\$ 45	\$ 200	0.00%
51202-Travel and Training	\$ 801	\$ 686	\$ 801	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 120,000	\$ 76,424	\$ 120,000	0.00%
51350-Maintenance Expense	\$ 65,841	\$ 32,764	\$ 65,841	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 16,870	\$	\$ 16,870	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 22,140	\$ 5,512	\$ 22,140	0.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 9,227	\$ 6,920	\$ 6,100	-33.89%
51604-Equipment Services	\$	\$	\$ 3,800	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 13,070	\$ 10,892	\$ 13,070	0.00%
51611-General Liability Insurance	\$ 2,616	\$ 2,180	\$ 14,417	451.12%
51612-Telecommunications	\$ 3,310	\$ 2,758	\$ 3,310	0.00%
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	\$ 80,695	\$ 15,784	\$ 80,695	0.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 5,000	\$ 6,000	\$ 5,000	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>\$ 425,884</b>	<b>\$ 276,055</b>	<b>\$ 438,358</b>	<b>2.93%</b>
<b>All Expenses</b>	<b>\$ 691,218</b>	<b>\$ 493,769</b>	<b>\$ 674,681</b>	<b>-2.39%</b>



Fund Group: General Fund  
 Fund Center: 10042-FireTraining Division

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	\$	\$	\$	
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	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Benefits</b>				
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	\$	\$	\$	
<b>Total Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 2,012	\$ 235	\$ 2,012	0.00%
51105-Special Dept. Expenses	\$ 5,706	\$ 3,558	\$ 5,706	0.00%
51201-Membership Dues	\$ 75	\$	\$ 75	0.00%
51202-Travel and Training	\$ 2,001	\$ 2,107	\$ 10,551	427.29%
51203-Mileage Reimbursement	\$ 300	\$	\$ 300	0.00%
51300-Contractual Services	\$ 15,000	\$	\$ 6,450	-57.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 3,220	\$	\$ 3,220	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 791	\$	\$	-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	\$ 546	\$ 455	\$ 546	0.00%
51611-General Liability Insurance	\$ 110	\$ 92	\$ 14,417	13006.55%
51612-Telecommunications	\$ 138	\$ 115	\$ 138	0.00%
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	\$	\$	\$ 16,400	
51620-ISF-Utilities	\$	\$	\$ 9,900	
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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 29,899</b>	<b>\$ 6,561</b>	<b>\$ 69,715</b>	<b>133.17%</b>
<b>All Expenses</b>	<b>\$ 29,899</b>	<b>\$ 6,561</b>	<b>\$ 69,715</b>	<b>133.17%</b>



Fund Group: General Fund

Fund Center: 11078 - Fire - Office of Emergency Services

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	\$ 87,726	\$ 73,105	\$ 87,726	0.00%
50116-Lump Sum Payment	\$ 2,193	\$ 1,706	\$ 2,193	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	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 89,920</b>	<b>\$ 74,811</b>	<b>\$ 89,920</b>	<b>0.00%</b>
<b>Benefits</b>				
50201-Retirement	\$ 17,911	\$ 12,933	\$ 17,905	-0.03%
50210-Health	\$ 17,830	\$ 11,552	\$ 19,627	10.07%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 750	\$ 108	\$ 750	0.00%
50240-Benefits/Cash in Lieu	\$	\$ 1,012	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 2,362	\$	
50250-Taxes	\$ 1,304	\$ 2,033	\$ 1,304	0.00%
50252-Unemployment Insurance	\$ 165	\$ 138	\$ 177	7.23%
50260-Workmen's Compensation Insurance	\$ 28,684	\$ 23,321	\$ 19,441	-32.23%
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>\$ 66,645</b>	<b>\$ 53,458</b>	<b>\$ 59,203</b>	<b>-11.17%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 156,565</b>	<b>\$ 128,269</b>	<b>\$ 149,123</b>	<b>-4.75%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 13,781	\$ 5,642	\$ 13,781	0.00%
51105-Special Dept. Expenses	\$ 10,000	\$	\$ 10,000	0.00%
51201-Membership Dues	\$ 500	\$	\$ 500	0.00%
51202-Travel and Training	\$ 10,000	\$	\$ 10,000	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 45,000	\$ 1,894	\$ 45,000	0.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 5,500	\$ 1,996	\$ 5,500	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 3,500	\$	\$ 3,500	0.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$ 6,719	\$	\$	-100.00%
51601-Equipment Replacement	\$	\$	\$ 4,400	
51604-Equipment Services	\$	\$	\$ 3,000	
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	\$ 5,000	\$	\$ 5,000	0.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$ 2,048	\$	
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>\$ 100,000</b>	<b>\$ 11,581</b>	<b>\$ 100,681</b>	<b>0.68%</b>
<b>All Expenses</b>	<b>\$ 256,565</b>	<b>\$ 139,850</b>	<b>\$ 249,804</b>	<b>-2.64%</b>