



Fund Center: Public Works

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	\$ 3,490,330	\$ 2,631,612	\$ 4,253,403	21.86%
50116-Lump Sum Payment	\$ 89,341	\$ 60,264	\$ 105,636	18.24%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 83,302	\$ 260,917	\$ 105,278	26.38%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 50,000	\$ 103,375	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 16,044	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 3,712,972	\$ 3,072,212	\$ 4,464,317	20.24%
Benefits				
50201-Retirement	\$ 729,628	\$ 476,877	\$ 889,607	21.93%
50210-Health	\$ 906,420	\$ 554,669	\$ 1,248,668	37.76%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 29	\$	
50230-Personal/Professional Dev Benefits	\$ 49,073	\$ 26,760	\$ 60,575	23.44%
50240-Benefits/Cash in Lieu	\$	\$ 4,372	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 10,000	\$ 18,277	\$	-100.00%
50250-Taxes	\$ 53,062	\$ 76,857	\$ 64,733	22.00%
50252-Unemployment Insurance	\$ 11,468	\$ 8,804	\$ 15,250	32.97%
50260-Workmen's Compensation Insurance	\$ 951,566	\$ 768,865	\$ 874,681	-8.08%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 2,711,217	\$ 1,935,509	\$ 3,153,513	16.31%
Salaries & Benefits	\$ 6,424,188	\$ 5,007,721	\$ 7,617,830	18.58%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 195,696	\$ 133,245	\$ 335,000	71.18%
51105-Special Dept. Expenses	\$ 309,100	\$ 97,005	\$ 383,600	24.10%
51201-Membership Dues	\$ 2,650	\$ 153	\$ 1,050	-60.38%
51202-Travel and Training	\$ 16,000	\$ 7,849	\$ 27,000	68.75%
51203-Mileage Reimbursement	\$ 2,044	\$	\$	-100.00%
51300-Contractual Services	\$ 503,600	\$ 569,408	\$ 302,000	-40.03%
51350-Maintenance Expense	\$ 472,963	\$ 338,043	\$ 475,000	0.43%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 3,500	\$ 5,145	\$	-100.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 438,779	\$ 344,068	\$	-100.00%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,782,889	\$ 1,324,249	\$ 1,926,315	8.04%
51506-Utilities Expense - Marina City Hall	\$ 50,081	\$ 26,899	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 693,961	\$ 545,128	\$ 281,200	-59.48%
51604-Equipment Services	\$	\$	\$ 698,600	
51606-Indirect Costs	\$	\$	\$ 145,505	
51609-Information Technology	\$ 132,115	\$ 110,096	\$ 32,158	-75.66%
51611-General Liability Insurance	\$ 892,449	\$ 741,928	\$ 308,224	-65.46%
51612-Telecommunications	\$ 45,220	\$ 37,683	\$ 43,942	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$ 50,890	\$ 42,408	\$ 50,890	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 17,084	
51617-IT-ERP License Fee	\$	\$	\$ 59,647	
51618-IT-GIS Usage Fee	\$	\$	\$ 72,423	
51619-ISF-Facilities Maintenance	\$	\$	\$ 64,100	
51620-ISF-Utilities	\$	\$	\$ 41,900	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 40,000	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 370,000	\$ 6,401	\$ 45,000	-87.84%
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	\$ 5,961,937	\$ 4,329,708	\$ 5,350,639	-10.25%
All Expenses	\$ 12,386,125	\$ 9,337,429	\$ 12,968,469	4.70%



Fund Group: General Fund

Fund Center: 10049-Public Services

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	\$ 2,143,324	\$ 1,598,358	\$ 332,644	-84.48%
50116-Lump Sum Payment	\$ 55,097	\$ 36,993	\$ 5,595	-89.84%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 60,538	\$ 123,216	\$ 21,006	-65.30%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 25,000	\$ 42,041	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 2,350	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 2,283,958	\$ 1,802,959	\$ 359,246	-84.27%
Benefits				
50201-Retirement	\$ 449,962	\$ 286,269	\$ 72,180	-83.96%
50210-Health	\$ 545,529	\$ 327,559	\$ 87,600	-83.94%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 29,250	\$ 14,072	\$ 4,250	-85.47%
50240-Benefits/Cash in Lieu	\$	\$ 2,054	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 8,456	\$	
50250-Taxes	\$ 32,737	\$ 45,669	\$ 5,209	-84.09%
50252-Unemployment Insurance	\$ 6,938	\$ 5,781	\$ 1,240	-82.13%
50260-Workmen's Compensation Insurance	\$ 534,670	\$ 435,857	\$ 49,224	-90.79%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 1,599,087	\$ 1,125,719	\$ 219,703	-86.26%
Salaries & Benefits	\$ 3,883,045	\$ 2,928,677	\$ 578,949	-85.09%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 56,196	\$ 55,421	\$ 25,000	-55.51%
51105-Special Dept. Expenses	\$ 20,000	\$ 25,336	\$ 10,000	-50.00%
51201-Membership Dues	\$ 2,650	\$ 153	\$ 500	-81.13%
51202-Travel and Training	\$ 5,500	\$ 4,794	\$ 6,000	9.09%
51203-Mileage Reimbursement	\$ 2,044	\$	\$	-100.00%
51300-Contractual Services	\$ 150,000	\$ 150,139	\$ 50,000	-66.67%
51350-Maintenance Expense	\$ 412,963	\$ 337,425	\$ 20,000	-95.16%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 3,500	\$ 5,145	\$	-100.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 438,779	\$ 344,068	\$	-100.00%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,777,889	\$ 1,322,071	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$ 50,081	\$ 33,375	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 199,537	\$ 163,410	\$ 96,000	-51.89%
51604-Equipment Services	\$	\$	\$ 112,000	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 110,096	\$ 91,747	\$ 26,798	-75.66%
51611-General Liability Insurance	\$ 701,362	\$ 584,468	\$ 94,010	-86.60%
51612-Telecommunications	\$ 35,700	\$ 29,750	\$ 34,691	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$ 1,811	\$ 1,509	\$ 1,811	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 14,237	
51617-IT-ERP License Fee	\$	\$	\$ 49,706	
51618-IT-GIS Usage Fee	\$	\$	\$ 72,423	
51619-ISF-Facilities Maintenance	\$	\$	\$ 32,300	
51620-ISF-Utilities	\$	\$	\$ 23,300	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 25,000	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$ 5,066	\$	
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	\$ 3,968,108	\$ 3,153,879	\$ 693,776	-82.52%
All Expenses	\$ 7,851,153	\$ 6,082,556	\$ 1,272,725	-83.79%



Fund Group: General Fund
Fund Center: 10052-Street 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	\$ 346,770	\$ 286,016	\$ 608,191	75.39%
50116-Lump Sum Payment	\$ 8,669	\$ 6,583	\$ 15,205	75.39%
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	\$ 10,000	\$ 22,635	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 1,944	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 365,439	\$ 317,178	\$ 623,396	70.59%
Benefits				
50201-Retirement	\$ 70,800	\$ 51,222	\$ 124,132	75.33%
50210-Health	\$ 96,683	\$ 68,572	\$ 182,579	88.84%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$ 29	\$	
50230-Personal/Professional Dev Benefits	\$ 4,875	\$ 3,777	\$ 9,255	89.85%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 10,000	\$ 2,984	\$	-100.00%
50250-Taxes	\$ 5,137	\$ 6,857	\$ 9,039	75.97%
50252-Unemployment Insurance	\$ 1,074	\$ 952	\$ 2,186	103.57%
50260-Workmen's Compensation Insurance	\$ 105,795	\$ 86,280	\$ 131,992	24.76%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 294,363	\$ 220,672	\$ 459,184	55.99%
Salaries & Benefits	\$ 659,802	\$ 537,850	\$ 1,082,579	64.08%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 134,000	\$ 77,573	\$ 134,000	0.00%
51105-Special Dept. Expenses	\$ 35,000	\$ 32,057	\$ 100,000	185.71%
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$ 500	\$ 4	\$ 5,000	900.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 10,600	\$ 6,352	\$ 10,000	-5.66%
51350-Maintenance Expense	\$ 20,000	\$ 618	\$ 15,000	-25.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 2,500	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 226,925	\$ 178,535	\$ 68,000	-70.03%
51604-Equipment Services	\$	\$	\$ 207,500	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 22,019	\$ 18,349	\$ 5,360	-75.66%
51611-General Liability Insurance	\$ 152,189	\$ 126,824	\$ 196,669	29.23%
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	\$ 49,079	\$ 40,899	\$ 49,079	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 2,847	
51617-IT-ERP License Fee	\$	\$	\$ 9,941	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 10,600	
51620-ISF-Utilities	\$	\$	\$ 6,200	
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	\$ 662,332	\$ 489,146	\$ 829,447	25.23%
All Expenses	\$ 1,322,134	\$ 1,026,996	\$ 1,912,026	44.62%



Fund Group: General Fund

Fund Center: 10879 - Public Services - Abatement

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	\$ 560,398	\$ 342,738	\$ 733,991	30.98%
50116-Lump Sum Payment	\$ 14,010	\$ 7,693	\$ 18,856	34.59%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 120,296	\$ 21,219	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 14,710	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 8,264	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 574,408	\$ 493,701	\$ 774,066	34.76%
Benefits				
50201-Retirement	\$ 114,416	\$ 65,577	\$ 154,138	34.72%
50210-Health	\$ 141,070	\$ 72,872	\$ 226,129	60.30%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 9,000	\$ 3,000	\$ 12,248	36.08%
50240-Benefits/Cash in Lieu	\$	\$ 291	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 2,302	\$	
50250-Taxes	\$ 8,329	\$ 15,546	\$ 11,224	34.76%
50252-Unemployment Insurance	\$ 1,982	\$ 826	\$ 3,069	54.86%
50260-Workmen's Compensation Insurance	\$ 183,236	\$ 147,180	\$ 164,437	-10.26%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 458,033	\$ 307,594	\$ 571,246	24.72%
Salaries & Benefits	\$ 1,032,441	\$ 801,294	\$ 1,345,312	30.30%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 5,000	\$ 126	\$ 5,000	0.00%
51105-Special Dept. Expenses	\$ 221,750	\$ 18,569	\$ 221,750	0.00%
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$ 5,000	\$ 815	\$ 5,000	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 12,000	\$	\$ 12,000	0.00%
51350-Maintenance Expense	\$ 20,000	\$	\$ 20,000	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	\$ 1,250	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 74,726	\$ 58,603	\$ 27,800	-62.80%
51604-Equipment Services	\$	\$	\$ 118,300	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$ 21,352	\$ 16,014	\$	-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	\$	\$	\$ 10,600	
51620-ISF-Utilities	\$	\$	\$ 6,200	
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	\$ 361,078	\$ 94,127	\$ 426,650	18.16%
All Expenses	\$ 1,393,519	\$ 895,422	\$ 1,771,962	27.16%



Fund Group: Enterprise Fund

Fund Center: 10155-Storm Sewer 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	\$ 439,838	\$ 352,368	\$ 544,055	23.69%
50116-Lump Sum Payment	\$ 11,565	\$ 7,250	\$ 14,137	22.24%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 22,764	\$ 17,405	\$ 22,634	-0.57%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 15,000	\$ 23,989	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 3,485	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 489,167	\$ 404,497	\$ 580,826	18.74%
Benefits				
50201-Retirement	\$ 94,449	\$ 66,169	\$ 115,661	22.46%
50210-Health	\$ 123,139	\$ 80,537	\$ 172,451	40.05%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 5,948	\$ 5,162	\$ 7,823	31.53%
50240-Benefits/Cash in Lieu	\$	\$ 622	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 2,194	\$	
50250-Taxes	\$ 6,858	\$ 8,316	\$ 8,422	22.80%
50252-Unemployment Insurance	\$ 1,475	\$ 1,245	\$ 2,024	37.25%
50260-Workmen's Compensation Insurance	\$ 127,863	\$ 95,956	\$ 121,195	-5.22%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 359,733	\$ 260,200	\$ 427,576	18.86%
Salaries & Benefits	\$ 848,899	\$ 664,697	\$ 1,008,402	18.79%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 500	\$ 125	\$ 21,000	4100.00%
51105-Special Dept. Expenses	\$ 32,350	\$ 21,042	\$ 11,850	-63.37%
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$ 5,000	\$ 2,235	\$ 5,000	0.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 331,000	\$ 412,917	\$ 30,000	-90.94%
51350-Maintenance Expense	\$ 20,000	\$	\$ 20,000	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	\$ 1,250	\$ 2,177	\$ 5,000	300.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 192,773	\$ 144,580	\$ 89,400	-53.62%
51604-Equipment Services	\$	\$	\$ 260,800	
51606-Indirect Costs	\$	\$	\$ 145,505	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$ 17,546	0.00%
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	\$	\$	\$ 10,600	
51620-ISF-Utilities	\$	\$	\$ 6,200	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 370,000	\$	\$	-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	\$ 970,419	\$ 597,698	\$ 622,902	-35.81%
All Expenses	\$ 1,819,318	\$ 1,262,395	\$ 1,631,303	-10.33%



Fund Group: Internal Service Fund

Fund Center: 11118-Facilities 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	\$	\$	\$ 2,034,522	
50116-Lump Sum Payment	\$	\$	\$ 51,843	
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$ 40,418	
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	\$	\$	\$ 2,126,784	
Benefits				
50201-Retirement	\$	\$	\$ 423,495	
50210-Health	\$	\$	\$ 579,908	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 27,000	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 30,838	
50252-Unemployment Insurance	\$	\$	\$ 6,731	
50260-Workmen's Compensation Insurance	\$	\$	\$ 407,832	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$ 1,475,804	
Salaries & Benefits	\$	\$	\$ 3,602,588	
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 150,000	
51105-Special Dept. Expenses	\$	\$	\$ 40,000	
51201-Membership Dues	\$	\$	\$ 550	
51202-Travel and Training	\$	\$	\$ 6,000	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$ 200,000	
51350-Maintenance Expense	\$	\$	\$ 400,000	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$ 1,921,315	
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	\$	\$	\$ 15,000	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$ 45,000	
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	\$	\$	\$	
Total Operating Expenses	\$	\$	\$ 2,777,865	
All Expenses	\$	\$	\$ 6,380,453	