



Fund Center: Equipment 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	\$ 769,272	\$ 589,404	\$ 806,367	4.82%
50116-Lump Sum Payment	\$ 20,317	\$ 13,796	\$ 20,129	-0.92%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 43,402	\$ 38,534	\$	-100.00%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 3,898	\$	
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	\$ 832,991	\$ 645,632	\$ 826,496	-0.78%
Benefits				
50201-Retirement	\$ 165,924	\$ 104,283	\$ 164,579	-0.81%
50210-Health	\$ 186,806	\$ 110,175	\$ 203,213	8.78%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 9,750	\$ 4,861	\$ 9,750	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 12,061	\$ 15,383	\$ 11,984	-0.64%
50252-Unemployment Insurance	\$ 2,313	\$ 1,927	\$ 2,391	3.40%
50260-Workmen's Compensation Insurance	\$ 241,460	\$ 184,921	\$ 176,970	-26.71%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 618,312	\$ 421,550	\$ 568,889	-7.99%
Salaries & Benefits	\$ 1,451,303	\$ 1,067,182	\$ 1,395,384	-3.85%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 926,000	\$ 840,737	\$ 1,031,000	11.34%
51105-Special Dept. Expenses	\$ 32,500	\$ 22,753	\$ 32,500	0.00%
51201-Membership Dues	\$ 470	\$	\$ 470	0.00%
51202-Travel and Training	\$ 5,800	\$ 2,985	\$ 6,000	3.45%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$	
51350-Maintenance Expense	\$ 47,786	\$ 39,025	\$ 55,200	15.52%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 8,950	\$ 5,619	\$ 8,900	-0.56%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 5,900	\$ 829	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 25,381	\$ 19,036	\$ 22,000	-13.32%
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 216,231	\$ 180,193	\$ 50,916	-76.45%
51611-General Liability Insurance	\$ 20,544	\$ 17,120	\$ 32,054	56.02%
51612-Telecommunications	\$ 10,710	\$ 8,925	\$ 10,407	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 34,168	
51617-IT-ERP License Fee	\$	\$	\$ 94,441	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 32,500	
51620-ISF-Utilities	\$	\$	\$ 18,500	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 4,610,913	\$ 223,651	\$ 2,179,351	-52.73%
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	\$ 5,911,185	\$ 1,360,872	\$ 3,608,407	-38.96%
All Expenses	\$ 7,362,488	\$ 2,428,054	\$ 5,003,791	-32.04%



Fund Group: Internal Service Fund

Fund Center: 11009-Equipment Services and Replacement

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