



Fund Center: Parks & Landscaping Department

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	\$ 1,263,849	\$ 917,686	\$ 2,113,756	67.25%
50116-Lump Sum Payment	\$ 31,596	\$ 23,106	\$ 57,521	82.05%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 205,857	\$ 192,931	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 10,000	\$ 44,526	\$ 14,400	44.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 7,641	\$ 7,200	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 1,305,446	\$ 1,198,817	\$ 2,385,808	82.76%
Benefits				
50201-Retirement	\$ 258,040	\$ 171,452	\$ 431,418	67.19%
50210-Health	\$ 348,137	\$ 246,172	\$ 647,213	85.91%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 20,250	\$ 9,566	\$ 31,500	55.56%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 10,732	\$	
50250-Taxes	\$ 18,749	\$ 36,950	\$ 48,194	157.05%
50252-Unemployment Insurance	\$ 4,460	\$ 3,850	\$ 7,439	66.80%
50260-Workmen's Compensation Insurance	\$ 298,274	\$ 327,762	\$ 465,560	56.08%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 947,910	\$ 806,482	\$ 1,631,324	72.10%
Salaries & Benefits	\$ 2,253,356	\$ 2,005,299	\$ 4,017,132	78.27%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 11,500	\$ 8,020	\$ 11,500	0.00%
51105-Special Dept. Expenses	\$ 110,195	\$ 116,314	\$ 189,240	71.73%
51201-Membership Dues	\$ 1,045	\$ 815	\$ 1,065	1.91%
51202-Travel and Training	\$ 4,375	\$ 4,222	\$ 4,877	11.47%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 300,000	\$ 97,243	\$ 452,000	50.67%
51350-Maintenance Expense	\$ 145,397	\$ 121,965	\$ 170,000	16.92%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 8,250	\$ 3,410	\$ 12,500	51.52%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 449,000	\$ 241,342	\$ 480,000	6.90%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 452,615	\$ 340,955	\$ 179,300	-60.39%
51604-Equipment Services	\$	\$	\$ 502,200	
51606-Indirect Costs	\$	\$	\$ 53,158	
51609-Information Technology	\$ 58,151	\$ 48,459	\$ 18,759	-67.74%
51611-General Liability Insurance	\$ 107,510	\$ 89,592	\$ 236,491	119.97%
51612-Telecommunications	\$ 11,900	\$ 9,917	\$ 24,283	104.06%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 12,813	
51617-IT-ERP License Fee	\$	\$	\$ 19,882	
51618-IT-GIS Usage Fee	\$	\$	\$ 20,173	
51619-ISF-Facilities Maintenance	\$	\$	\$ 80,400	
51620-ISF-Utilities	\$	\$	\$ 48,000	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 1,500	
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	\$ 1,659,938	\$ 1,082,253	\$ 2,563,141	54.41%
All Expenses	\$ 3,913,294	\$ 3,087,552	\$ 6,580,273	68.15%



Fund Group: Special Revenue Fund

Fund Center: 10136-Hilltop Landscape and 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	\$ 171,777	\$ 98,762	\$ 413,181	140.53%
50116-Lump Sum Payment	\$ 4,294	\$ 2,936	\$ 13,143	206.05%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 150,629	\$ 112,543	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 5,000	\$ 11,174	\$ 4,800	-4.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 2,568	\$ 2,400	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 181,072	\$ 266,069	\$ 546,067	201.58%
Benefits				
50201-Retirement	\$ 35,072	\$ 16,756	\$ 84,330	140.45%
50210-Health	\$ 53,056	\$ 20,345	\$ 130,204	145.41%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 3,488	\$ 2,854	\$ 6,244	79.03%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 117	\$	
50250-Taxes	\$ 2,553	\$ 14,089	\$ 15,516	507.77%
50252-Unemployment Insurance	\$ 768	\$ 640	\$ 1,475	91.97%
50260-Workmen's Compensation Insurance	\$ 54,103	\$ 77,377	\$ 108,282	100.14%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 149,039	\$ 132,179	\$ 346,051	132.19%
Salaries & Benefits	\$ 330,111	\$ 398,248	\$ 892,118	170.25%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 2,500	\$ 1,391	\$ 2,500	0.00%
51105-Special Dept. Expenses	\$ 10,904	\$ 9,413	\$ 71,990	560.22%
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 50,000	\$ 1,491	\$ 202,000	304.00%
51350-Maintenance Expense	\$ 30,100	\$ 14,939	\$ 30,000	-0.33%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 2,000	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 30,000	\$ 14,252	\$ 30,000	0.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$ 53,158	
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	\$	\$	\$ 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	\$ 123,504	\$ 41,487	\$ 436,648	253.55%
All Expenses	\$ 453,615	\$ 439,735	\$ 1,328,766	192.93%



Fund Group: General Fund
 Fund Center: 10059-Parks & Landscaping

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	\$ 1,092,072	\$ 818,925	\$ 1,700,575	55.72%
50116-Lump Sum Payment	\$ 27,302	\$ 20,170	\$ 44,378	62.54%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 55,229	\$ 80,388	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 5,000	\$ 33,351	\$ 9,600	92.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 5,073	\$ 4,800	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 1,124,374	\$ 932,748	\$ 1,839,741	63.62%
Benefits				
50201-Retirement	\$ 222,968	\$ 154,696	\$ 347,087	55.67%
50210-Health	\$ 295,081	\$ 225,826	\$ 517,009	75.21%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 16,763	\$ 6,712	\$ 25,256	50.67%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 10,614	\$	
50250-Taxes	\$ 16,196	\$ 22,861	\$ 32,678	101.77%
50252-Unemployment Insurance	\$ 3,692	\$ 3,210	\$ 5,965	61.56%
50260-Workmen's Compensation Insurance	\$ 244,172	\$ 250,384	\$ 357,278	46.32%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 798,871	\$ 674,303	\$ 1,285,273	60.89%
Salaries & Benefits	\$ 1,923,245	\$ 1,607,051	\$ 3,125,014	62.49%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 9,000	\$ 6,629	\$ 9,000	0.00%
51105-Special Dept. Expenses	\$ 99,291	\$ 106,900	\$ 117,250	18.09%
51201-Membership Dues	\$ 1,045	\$ 815	\$ 1,065	1.91%
51202-Travel and Training	\$ 4,375	\$ 4,222	\$ 4,877	11.47%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 250,000	\$ 95,752	\$ 250,000	0.00%
51350-Maintenance Expense	\$ 115,297	\$ 107,025	\$ 140,000	21.43%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 8,250	\$ 3,410	\$ 10,500	27.27%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 419,000	\$ 227,090	\$ 450,000	7.40%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 452,615	\$ 340,955	\$ 179,300	-60.39%
51604-Equipment Services	\$	\$	\$ 502,200	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 58,151	\$ 48,459	\$ 18,759	-67.74%
51611-General Liability Insurance	\$ 107,510	\$ 89,592	\$ 236,491	119.97%
51612-Telecommunications	\$ 11,900	\$ 9,917	\$ 24,283	104.06%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 12,813	
51617-IT-ERP License Fee	\$	\$	\$ 19,882	
51618-IT-GIS Usage Fee	\$	\$	\$ 20,173	
51619-ISF-Facilities Maintenance	\$	\$	\$ 80,400	
51620-ISF-Utilities	\$	\$	\$ 48,000	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 1,500	
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	\$ 1,536,434	\$ 1,040,766	\$ 2,126,493	38.40%
All Expenses	\$ 3,459,679	\$ 2,647,817	\$ 5,251,507	51.79%