



Fund Center: Paratransit

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	\$ 553,185	\$ 393,654	\$ 542,665	-1.90%
50116-Lump Sum Payment	\$ 14,636	\$ 9,231	\$ 13,685	-6.50%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 32,256	\$ 25,255	\$ 5,379	-83.33%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 9,839	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 3,182	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 600,077	\$ 441,162	\$ 561,729	-6.39%
Benefits				
50201-Retirement	\$ 119,529	\$ 70,609	\$ 111,856	-6.42%
50210-Health	\$ 186,038	\$ 108,367	\$ 210,134	12.95%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 11,250	\$ 5,780	\$ 11,730	4.27%
50240-Benefits/Cash in Lieu	\$	\$ 279	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 2,751	\$	
50250-Taxes	\$ 8,696	\$ 12,418	\$ 8,145	-6.34%
50252-Unemployment Insurance	\$ 2,808	\$ 2,340	\$ 2,770	-1.35%
50260-Workmen's Compensation Insurance	\$ 132,639	\$ 95,954	\$ 111,959	-15.59%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 460,962	\$ 298,497	\$ 456,595	-0.95%
Salaries & Benefits	\$ 1,061,039	\$ 739,659	\$ 1,018,324	-4.03%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 3,500	\$ 4,302	\$ 6,000	71.43%
51105-Special Dept. Expenses	\$ 13,000	\$ 10,612	\$ 14,500	11.54%
51201-Membership Dues	\$ 300	\$ 550	\$ 300	0.00%
51202-Travel and Training	\$ 4,000	\$ 715	\$ 2,000	-50.00%
51203-Mileage Reimbursement	\$	\$	\$ 200	
51300-Contractual Services	\$ 50,000	\$ 25,975	\$ 30,000	-40.00%
51350-Maintenance Expense	\$ 3,700	\$	\$ 3,700	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 5,000	\$ 4,903	\$ 600	-88.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 5,500	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$ 5,433	\$	
51601-Equipment Replacement	\$ 62,500	\$ 60,261	\$	-100.00%
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 40,558	\$ 33,798	\$ 13,399	-66.96%
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$ 49,360	181.32%
51612-Telecommunications	\$ 7,140	\$ 9,988	\$ 6,938	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 7,118	
51617-IT-ERP License Fee	\$	\$	\$ 14,912	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 60,000	
51620-ISF-Utilities	\$	\$	\$ 25,000	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 500	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 10,000	\$	\$ 10,000	0.00%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$ 20,000	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 222,744	\$ 171,159	\$ 264,527	18.76%
All Expenses	\$ 1,283,783	\$ 910,818	\$ 1,282,850	-0.07%



Fund Group: Enterprise Fund

Fund Center: 10055-Paratransit Operations

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	\$ 553,185	\$ 393,654	\$ 542,665	-1.90%
50116-Lump Sum Payment	\$ 14,636	\$ 9,231	\$ 13,685	-6.50%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 32,256	\$ 25,255	\$ 5,379	-83.33%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 9,839	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 3,182	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 600,077	\$ 441,162	\$ 561,729	-6.39%
Benefits				
50201-Retirement	\$ 119,529	\$ 70,609	\$ 111,856	-6.42%
50210-Health	\$ 186,038	\$ 108,367	\$ 210,134	12.95%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 11,250	\$ 5,780	\$ 11,730	4.27%
50240-Benefits/Cash in Lieu	\$	\$ 279	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 2,751	\$	
50250-Taxes	\$ 8,696	\$ 12,418	\$ 8,145	-6.34%
50252-Unemployment Insurance	\$ 2,808	\$ 2,340	\$ 2,770	-1.35%
50260-Workmen's Compensation Insurance	\$ 132,639	\$ 95,954	\$ 111,959	-15.59%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 460,962	\$ 298,497	\$ 456,595	-0.95%
Salaries & Benefits	\$ 1,061,039	\$ 739,659	\$ 1,018,324	-4.03%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 3,500	\$ 4,302	\$ 6,000	71.43%
51105-Special Dept. Expenses	\$ 13,000	\$ 10,612	\$ 14,500	11.54%
51201-Membership Dues	\$ 300	\$ 550	\$ 300	0.00%
51202-Travel and Training	\$ 4,000	\$ 715	\$ 2,000	-50.00%
51203-Mileage Reimbursement	\$	\$	\$ 200	
51300-Contractual Services	\$ 50,000	\$ 25,975	\$ 30,000	-40.00%
51350-Maintenance Expense	\$ 3,700	\$	\$ 3,700	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 5,000	\$ 4,903	\$ 600	-88.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 5,500	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$ 5,433	\$	
51601-Equipment Replacement	\$ 62,500	\$ 60,261	\$	-100.00%
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 40,558	\$ 33,798	\$ 13,399	-66.96%
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$ 49,360	181.32%
51612-Telecommunications	\$ 7,140	\$ 9,988	\$ 6,938	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 7,118	
51617-IT-ERP License Fee	\$	\$	\$ 14,912	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 60,000	
51620-ISF-Utilities	\$	\$	\$ 25,000	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 500	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 10,000	\$	\$ 10,000	0.00%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$ 20,000	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 222,744	\$ 171,159	\$ 264,527	18.76%
All Expenses	\$ 1,283,783	\$ 910,818	\$ 1,282,850	-0.07%