



Fund Center: Engineering 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 | \$ 221,615 | \$ 88,643 | \$ 949,176 | 328.30% |
| 50116-Lump Sum Payment | \$ 5,540 | \$ 4,309 | \$ 22,635 | 308.55% |
| 50117-FSLA Overtime | \$ | \$ | \$ | |
| 50118-Salaries-4850-Fire | \$ | \$ | \$ | |
| 50119-Salaries-4850-Police | \$ | \$ | \$ | |
| 50120-Part-time - Sworn | \$ | \$ | \$ | |
| 50125-Part-time - General | \$ | \$ 7,715 | \$ | |
| 50130-Overtime - Sworn | \$ | \$ | \$ | |
| 50135-Overtime - General | \$ | \$ | \$ | |
| 50140-Acting Pay - Sworn | \$ | \$ | \$ | |
| 50145-Acting Pay - General | \$ | \$ (9,079) | \$ | |
| 50150-Holiday Pay - Sworn | \$ | \$ | \$ | |
| 50155-Holiday Pay - General | \$ | \$ | \$ | |
| 50194-Employment and Training Direct Labor | \$ | \$ | \$ | |
| Total Salaries Expense | \$ 227,155 | \$ 91,588 | \$ 971,811 | 327.82% |
| Benefits | | | | |
| 50201-Retirement | \$ 45,247 | \$ 16,305 | \$ 193,962 | 328.67% |
| 50210-Health | \$ 48,472 | \$ 14,214 | \$ 211,200 | 335.71% |
| 50219-Other Health | \$ | \$ | \$ | |
| 50220-Allowances | \$ | \$ | \$ 1,152 | |
| 50230-Personal/Professional Dev Benefits | \$ 2,250 | \$ 3,365 | \$ 10,375 | 361.11% |
| 50240-Benefits/Cash in Lieu | \$ | \$ | \$ | |
| 50241-Sick Leave Pay-Off | \$ | \$ | \$ | |
| 50242-Vacation Pay-Off - General | \$ | \$ (1,907) | \$ | |
| 50250-Taxes | \$ 3,294 | \$ 3,851 | \$ 14,091 | 327.82% |
| 50252-Unemployment Insurance | \$ 496 | \$ 366 | \$ 2,412 | 386.82% |
| 50260-Workmen's Compensation Insurance | \$ 15,403 | \$ 5,762 | \$ 118,175 | 667.21% |
| 50265-Workmen's Comp 48/50 (Public Safety) | \$ | \$ | \$ | |
| 50266-Workmen's Comp 790 (Local 790 Employees) | \$ | \$ | \$ | |
| 50267-Workmen's Comp RMEA | \$ | \$ | \$ | |
| Total Benefits | \$ 115,162 | \$ 41,955 | \$ 551,368 | 378.78% |
| Salaries & Benefits | \$ 342,317 | \$ 133,543 | \$ 1,523,179 | 344.96% |
| Operating Expenses | | | | |
| 51000-Operating Expenses Overall Budget Only | \$ | \$ | \$ | |
| 51100-Supplies | \$ 15,000 | \$ 3,585 | \$ 15,000 | 0.00% |
| 51105-Special Dept. Expenses | \$ | \$ | \$ | |
| 51201-Membership Dues | \$ 795 | \$ | \$ 795 | 0.00% |
| 51202-Travel and Training | \$ 1,325 | \$ 32 | \$ 1,325 | 0.00% |
| 51203-Mileage Reimbursement | \$ 100 | \$ | \$ 100 | 0.00% |
| 51300-Contractual Services | \$ 32,751 | \$ 2,600 | \$ 32,751 | 0.00% |
| 51350-Maintenance Expense | \$ 12,107 | \$ | \$ 12,107 | 0.00% |
| 51357-Financial Stabilization Services | \$ | \$ | \$ | |
| 51400-Other Operating Expense | \$ 18,000 | \$ 1,478 | \$ 18,000 | 0.00% |
| 51412-Small Differences | \$ | \$ | \$ | |
| 51425-Building Rental - Marina City Hall | \$ | \$ | \$ 30,817 | |
| 51475-Sister City Expenses | \$ | \$ | \$ | |
| 51500-Utilities Expenses | \$ | \$ | \$ | |
| 51506-Utilities Expense - Marina City Hall | \$ | \$ | \$ | |
| 51600-Internal Service Fund Expenses | \$ | \$ | \$ | |
| 51601-Equipment Replacement | \$ 29,847 | \$ 22,385 | \$ 16,300 | -45.39% |
| 51604-Equipment Services | \$ | \$ | \$ 15,900 | |
| 51606-Indirect Costs | \$ | \$ | \$ 591,839 | |
| 51609-Information Technology | \$ 66,909 | \$ 55,758 | \$ 32,158 | -51.94% |
| 51611-General Liability Insurance | \$ 431,656 | \$ 359,713 | \$ 424,923 | -1.56% |
| 51612-Telecommunications | \$ 14,280 | \$ 11,900 | \$ 13,876 | -2.83% |
| 51613-ISF - CAD - Dispatch Expense | \$ | \$ | \$ | |
| 51614-ISF - RMS - Records Expense | \$ | \$ | \$ | |
| 51615-ISF - 800 MHZ Equipment Expense | \$ | \$ | \$ | |
| 51616-IT-PC Support & Replace | \$ | \$ | \$ 17,084 | |
| 51617-IT-ERP License Fee | \$ | \$ | \$ 24,853 | |
| 51618-IT-GIS Usage Fee | \$ | \$ | \$ | |
| 51619-ISF-Facilities Maintenance | \$ | \$ | \$ 7,500 | |
| 51620-ISF-Utilities | \$ | \$ | \$ 5,300 | |
| 51700-Property, Furniture and Equipment Exp | \$ 1,000 | \$ | \$ 1,000 | 0.00% |
| 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 | \$ 623,770 | \$ 457,451 | \$ 1,261,628 | 102.26% |
| All Expenses | \$ 966,087 | \$ 590,994 | \$ 2,784,806 | 188.26% |



Fund Group: Development Services

Fund Center: 11016-Development Services - Engineering

| 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 | \$ 221,615 | \$ 88,643 | \$ 201,742 | -8.97% |
| 50116-Lump Sum Payment | \$ 5,540 | \$ 4,309 | \$ 4,189 | -24.39% |
| 50117-FSLA Overtime | \$ | \$ | \$ | |
| 50118-Salaries-4850-Fire | \$ | \$ | \$ | |
| 50119-Salaries-4850-Police | \$ | \$ | \$ | |
| 50120-Part-time - Sworn | \$ | \$ | \$ | |
| 50125-Part-time - General | \$ | \$ 7,715 | \$ | |
| 50130-Overtime - Sworn | \$ | \$ | \$ | |
| 50135-Overtime - General | \$ | \$ | \$ | |
| 50140-Acting Pay - Sworn | \$ | \$ | \$ | |
| 50145-Acting Pay - General | \$ | \$ (9,079) | \$ | |
| 50150-Holiday Pay - Sworn | \$ | \$ | \$ | |
| 50155-Holiday Pay - General | \$ | \$ | \$ | |
| 50194-Employment and Training Direct Labor | \$ | \$ | \$ | |
| Total Salaries Expense | \$ 227,155 | \$ 91,588 | \$ 205,931 | -9.34% |
| Benefits | | | | |
| 50201-Retirement | \$ 45,247 | \$ 16,305 | \$ 41,359 | -8.59% |
| 50210-Health | \$ 48,472 | \$ 14,214 | \$ 36,810 | -24.06% |
| 50219-Other Health | \$ | \$ | \$ | |
| 50220-Allowances | \$ | \$ | \$ 900 | |
| 50230-Personal/Professional Dev Benefits | \$ 2,250 | \$ 3,365 | \$ 2,300 | 2.22% |
| 50240-Benefits/Cash in Lieu | \$ | \$ | \$ | |
| 50241-Sick Leave Pay-Off | \$ | \$ | \$ | |
| 50242-Vacation Pay-Off - General | \$ | \$ (1,907) | \$ | |
| 50250-Taxes | \$ 3,294 | \$ 3,851 | \$ 2,986 | -9.34% |
| 50252-Unemployment Insurance | \$ 496 | \$ 366 | \$ 514 | 3.65% |
| 50260-Workmen's Compensation Insurance | \$ 15,403 | \$ 5,762 | \$ 25,936 | 68.38% |
| 50265-Workmen's Comp 48/50 (Public Safety) | \$ | \$ | \$ | |
| 50266-Workmen's Comp 790 (Local 790 Employees) | \$ | \$ | \$ | |
| 50267-Workmen's Comp RMEA | \$ | \$ | \$ | |
| Total Benefits | \$ 115,162 | \$ 41,955 | \$ 110,805 | -3.78% |
| Salaries & Benefits | \$ 342,317 | \$ 133,543 | \$ 316,736 | -7.47% |
| Operating Expenses | | | | |
| 51000-Operating Expenses Overall Budget Only | \$ | \$ | \$ | |
| 51100-Supplies | \$ 15,000 | \$ 3,585 | \$ 15,000 | 0.00% |
| 51105-Special Dept. Expenses | \$ | \$ | \$ | |
| 51201-Membership Dues | \$ 795 | \$ | \$ 795 | 0.00% |
| 51202-Travel and Training | \$ 1,325 | \$ 32 | \$ 1,325 | 0.00% |
| 51203-Mileage Reimbursement | \$ 100 | \$ | \$ 100 | 0.00% |
| 51300-Contractual Services | \$ 32,751 | \$ 2,600 | \$ 32,751 | 0.00% |
| 51350-Maintenance Expense | \$ 12,107 | \$ | \$ 12,107 | 0.00% |
| 51357-Financial Stabilization Services | \$ | \$ | \$ | |
| 51400-Other Operating Expense | \$ 18,000 | \$ 1,478 | \$ 18,000 | 0.00% |
| 51412-Small Differences | \$ | \$ | \$ | |
| 51425-Building Rental - Marina City Hall | \$ | \$ | \$ 30,817 | |
| 51475-Sister City Expenses | \$ | \$ | \$ | |
| 51500-Utilities Expenses | \$ | \$ | \$ | |
| 51506-Utilities Expense - Marina City Hall | \$ | \$ | \$ | |
| 51600-Internal Service Fund Expenses | \$ | \$ | \$ | |
| 51601-Equipment Replacement | \$ 29,847 | \$ 22,385 | \$ 16,300 | -45.39% |
| 51604-Equipment Services | \$ | \$ | \$ 15,900 | |
| 51606-Indirect Costs | \$ | \$ | \$ 591,839 | |
| 51609-Information Technology | \$ 66,909 | \$ 55,758 | \$ 32,158 | -51.94% |
| 51611-General Liability Insurance | \$ 431,656 | \$ 359,713 | \$ 424,923 | -1.56% |
| 51612-Telecommunications | \$ 14,280 | \$ 11,900 | \$ 13,876 | -2.83% |
| 51613-ISF - CAD - Dispatch Expense | \$ | \$ | \$ | |
| 51614-ISF - RMS - Records Expense | \$ | \$ | \$ | |
| 51615-ISF - 800 MHZ Equipment Expense | \$ | \$ | \$ | |
| 51616-IT-PC Support & Replace | \$ | \$ | \$ 17,084 | |
| 51617-IT-ERP License Fee | \$ | \$ | \$ 24,853 | |
| 51618-IT-GIS Usage Fee | \$ | \$ | \$ | |
| 51619-ISF-Facilities Maintenance | \$ | \$ | \$ 7,500 | |
| 51620-ISF-Utilities | \$ | \$ | \$ 5,300 | |
| 51700-Property, Furniture and Equipment Exp | \$ 1,000 | \$ | \$ 1,000 | 0.00% |
| 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 | \$ 623,770 | \$ 457,451 | \$ 1,261,628 | 102.26% |
| All Expenses | \$ 966,087 | \$ 590,994 | \$ 1,578,364 | 63.38% |



Fund Group: Capital Projects Fund
Fund Center: 11242-Capital Projects Engineering

| 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 | \$ | \$ | \$ 747,433 | |
| 50116-Lump Sum Payment | \$ | \$ | \$ 18,447 | |
| 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 | \$ | \$ | \$ | |
| Total Salaries Expense | \$ | \$ | \$ 765,880 | |
| Benefits | | | | |
| 50201-Retirement | \$ | \$ | \$ 152,603 | |
| 50210-Health | \$ | \$ | \$ 174,390 | |
| 50219-Other Health | \$ | \$ | \$ | |
| 50220-Allowances | \$ | \$ | \$ 252 | |
| 50230-Personal/Professional Dev Benefits | \$ | \$ | \$ 8,075 | |
| 50240-Benefits/Cash in Lieu | \$ | \$ | \$ | |
| 50241-Sick Leave Pay-Off | \$ | \$ | \$ | |
| 50242-Vacation Pay-Off - General | \$ | \$ | \$ | |
| 50250-Taxes | \$ | \$ | \$ 11,105 | |
| 50252-Unemployment Insurance | \$ | \$ | \$ 1,899 | |
| 50260-Workmen's Compensation Insurance | \$ | \$ | \$ 92,239 | |
| 50265-Workmen's Comp 48/50 (Public Safety) | \$ | \$ | \$ | |
| 50266-Workmen's Comp 790 (Local 790 Employees) | \$ | \$ | \$ | |
| 50267-Workmen's Comp RMEA | \$ | \$ | \$ | |
| Total Benefits | \$ | \$ | \$ 440,563 | |
| Salaries & Benefits | \$ | \$ | \$ 1,206,442 | |
| Operating Expenses | | | | |
| 51000-Operating Expenses Overall Budget Only | \$ | \$ | \$ | |
| 51100-Supplies | \$ | \$ | \$ | |
| 51105-Special Dept. Expenses | \$ | \$ | \$ | |
| 51201-Membership Dues | \$ | \$ | \$ | |
| 51202-Travel and Training | \$ | \$ | \$ | |
| 51203-Mileage Reimbursement | \$ | \$ | \$ | |
| 51300-Contractual Services | \$ | \$ | \$ | |
| 51350-Maintenance Expense | \$ | \$ | \$ | |
| 51357-Financial Stabilization Services | \$ | \$ | \$ | |
| 51400-Other Operating Expense | \$ | \$ | \$ | |
| 51412-Small Differences | \$ | \$ | \$ | |
| 51425-Building Rental - Marina City Hall | \$ | \$ | \$ | |
| 51475-Sister City Expenses | \$ | \$ | \$ | |
| 51500-Utilities Expenses | \$ | \$ | \$ | |
| 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 | \$ | \$ | \$ | |
| 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 | \$ | \$ | \$ | |
| All Expenses | \$ | \$ | \$ 1,206,442 | |