



Fund Center: Wastewater Operations

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 492,212	\$ 355,591	\$ 552,225	12.19%
50116-Lump Sum Payment	\$ 12,305	\$ 7,263	\$ 11,481	-6.70%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 13,374	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 15,000	\$ 12,815	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 12,325	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 519,518</b>	<b>\$ 401,368</b>	<b>\$ 563,706</b>	<b>8.51%</b>
<b>Benefits</b>				
50201-Retirement	\$ 100,495	\$ 69,789	\$ 113,209	12.65%
50210-Health	\$ 106,682	\$ 61,429	\$ 120,137	12.61%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$ 2,448	
50230-Personal/Professional Dev Benefits	\$ 5,700	\$ 2,848	\$ 5,875	3.07%
50240-Benefits/Cash in Lieu	\$	\$ 1,536	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 1,144	\$	
50250-Taxes	\$ 7,316	\$ 8,481	\$ 8,174	11.73%
50252-Unemployment Insurance	\$ 1,255	\$ 1,075	\$ 1,307	4.12%
50260-Workmen's Compensation Insurance	\$ 69,229	\$ 27,724	\$ 67,509	-2.48%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$ 290,677</b>	<b>\$ 174,025</b>	<b>\$ 318,659</b>	<b>9.63%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 810,195</b>	<b>\$ 575,394</b>	<b>\$ 882,365</b>	<b>8.91%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 14,762	\$ 7,664	\$ 37,762	155.81%
51105-Special Dept. Expenses	\$ 7,750	\$ 5,184	\$ 241,272	3013.19%
51201-Membership Dues	\$ 2,625	\$ 1,011	\$ 16,763	538.59%
51202-Travel and Training	\$ 9,000	\$ 5,121	\$ 25,850	187.22%
51203-Mileage Reimbursement	\$	\$	\$ 100	
51300-Contractual Services	\$ 4,516,171	\$ 3,119,249	\$ 7,266,386	60.90%
51350-Maintenance Expense	\$ 151,953	\$ 18,239	\$ 184,600	21.48%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 7,700	\$ 878	\$ 32,700	324.68%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$ 92,451	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,177,000	\$ 490,364	\$ 1,014,950	-13.77%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 55,426	\$ 41,569	\$ 18,500	-66.62%
51604-Equipment Services	\$	\$	\$ 42,100	
51606-Indirect Costs	\$	\$	\$ 1,340,855	
51609-Information Technology	\$ 35,486	\$ 29,572	\$ 59,604	67.96%
51611-General Liability Insurance	\$ 860,092	\$ 716,743	\$ 1,510,140	75.58%
51612-Telecommunications	\$ 5,950	\$ 4,958	\$ 11,732	97.18%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$ 8,194	\$ 6,828	\$ 8,194	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 7,118	
51617-IT-ERP License Fee	\$	\$	\$ 4,971	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 22,500	
51620-ISF-Utilities	\$	\$	\$ 15,900	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 13,750	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$ 3,332,326	\$ 2,870,916	\$ 3,332,743	0.01%
53000-Capital Outlay - Equipment	\$ 7,500	\$	\$ 7,500	0.00%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$ 2,872,301	\$ 4,673,919	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 10,191,935</b>	<b>\$ 10,190,598</b>	<b>\$ 19,982,360</b>	<b>96.06%</b>
<b>All Expenses</b>	<b>\$ 11,002,130</b>	<b>\$ 10,765,992</b>	<b>\$ 20,864,724</b>	<b>89.64%</b>



Fund Group: Enterprise Fund  
 Fund Center: 10157-Sanitary Sewer Maintenance

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 75,577	\$ 14,194	\$ 22,635	-70.05%
50116-Lump Sum Payment	\$ 1,889	\$ 55	\$ 224	-88.15%
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	\$ 15,000	\$	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 1,328	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 92,467</b>	<b>\$ 15,577</b>	<b>\$ 22,859</b>	<b>-75.28%</b>
<b>Benefits</b>				
50201-Retirement	\$ 15,431	\$ 2,751	\$ 4,693	-69.59%
50210-Health	\$ 16,212	\$ 1,886	\$ 4,143	-74.44%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$ 360	
50230-Personal/Professional Dev Benefits	\$ 825	\$ 75	\$ 200	-75.76%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 191	\$	
50250-Taxes	\$ 1,123	\$ 175	\$ 331	-70.49%
50252-Unemployment Insurance	\$ 182	\$ 156	\$ 35	-80.50%
50260-Workmen's Compensation Insurance	\$ 22,172	\$ 1,059	\$ 2,656	-88.02%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$ 55,944</b>	<b>\$ 6,292</b>	<b>\$ 12,420</b>	<b>-77.80%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 148,411</b>	<b>\$ 21,869</b>	<b>\$ 35,278</b>	<b>-76.23%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 5,000	\$ 601	\$ 5,000	0.00%
51105-Special Dept. Expenses	\$ 7,750	\$ 5,184	\$ 7,750	0.00%
51201-Membership Dues	\$	\$	\$ 500	
51202-Travel and Training	\$	\$	\$ 4,500	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 1,339,790	\$ 682,739	\$ 3,087,601	130.45%
51350-Maintenance Expense	\$ 75,000	\$ 17,690	\$ 75,000	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 7,250	\$ 589	\$ 7,250	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$ 30,817	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 100,000	\$ 22,589	\$ 52,450	-47.55%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 41,079	\$ 30,809	\$ 11,800	-71.27%
51604-Equipment Services	\$	\$	\$ 32,300	
51606-Indirect Costs	\$	\$	\$ 193,749	
51609-Information Technology	\$	\$	\$	
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$	-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	\$	\$	\$ 7,500	
51620-ISF-Utilities	\$	\$	\$ 5,300	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 12,000	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 7,500	\$	\$ 7,500	0.00%
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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 1,600,915</b>	<b>\$ 774,823</b>	<b>\$ 3,541,017</b>	<b>121.19%</b>
<b>All Expenses</b>	<b>\$ 1,749,326</b>	<b>\$ 796,692</b>	<b>\$ 3,576,295</b>	<b>104.44%</b>



Fund Group: Enterprise Fund  
Fund Center: 10158-Wastewater Treatment Facility

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 94,927	\$ 108,770	\$ 61,800	-34.90%
50116-Lump Sum Payment	\$ 2,373	\$ 1,157	\$ 690	-70.91%
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	\$	\$ 131	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 6,648	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 97,300</b>	<b>\$ 116,707</b>	<b>\$ 62,490</b>	<b>-35.78%</b>
<b>Benefits</b>				
50201-Retirement	\$ 19,381	\$ 20,441	\$ 12,797	-33.97%
50210-Health	\$ 17,648	\$ 14,771	\$ 10,238	-41.99%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$ 900	
50230-Personal/Professional Dev Benefits	\$ 1,125	\$ 375	\$ 688	-38.89%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 953	\$	
50250-Taxes	\$ 1,411	\$ 1,837	\$ 906	-35.78%
50252-Unemployment Insurance	\$ 248	\$ 230	\$ 133	-46.39%
50260-Workmen's Compensation Insurance	\$ 6,491	\$ 7,723	\$ 9,268	42.79%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$ 46,304</b>	<b>\$ 46,329</b>	<b>\$ 34,929</b>	<b>-24.56%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 143,603</b>	<b>\$ 163,036</b>	<b>\$ 97,420</b>	<b>-32.16%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 9,762	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$ 250	\$	\$ 12,763	5005.20%
51202-Travel and Training	\$	\$	\$ 7,500	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 3,125,000	\$ 2,417,786	\$ 3,196,785	2.30%
51350-Maintenance Expense	\$ 75,000	\$	\$ 95,000	26.67%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 7,000	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$ 30,817	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,075,000	\$ 467,775	\$ 960,000	-10.70%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 1,633	\$ 1,225	\$	-100.00%
51604-Equipment Services	\$	\$	\$ 2,000	
51606-Indirect Costs	\$	\$	\$ 1,071,646	
51609-Information Technology	\$	\$	\$ 24,118	
51611-General Liability Insurance	\$ 825,000	\$ 687,500	\$ 1,510,140	83.05%
51612-Telecommunications	\$	\$	\$ 5,782	
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$ 8,194	\$ 6,828	\$ 8,194	0.00%
51616-IT-PC Support & Replace	\$	\$	\$ 7,118	
51617-IT-ERP License Fee	\$	\$	\$ 4,971	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 7,500	
51620-ISF-Utilities	\$	\$	\$ 5,300	
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	\$	\$ 2,870,916	\$ 4,317,819	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 5,110,077</b>	<b>\$ 6,452,029</b>	<b>\$ 11,284,215</b>	<b>120.82%</b>
<b>All Expenses</b>	<b>\$ 5,253,680</b>	<b>\$ 6,615,065</b>	<b>\$ 11,381,634</b>	<b>116.64%</b>



Fund Group: Enterprise Fund

Fund Center: 10159-Industrial Pre-Treatment Facility

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 321,708	\$ 232,627	\$ 384,134	19.40%
50116-Lump Sum Payment	\$ 8,043	\$ 6,051	\$ 9,603	19.40%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 13,374	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 12,684	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 4,350	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$ 329,751</b>	<b>\$ 269,085</b>	<b>\$ 393,737</b>	<b>19.40%</b>
<b>Benefits</b>				
50201-Retirement	\$ 65,683	\$ 46,598	\$ 78,402	19.36%
50210-Health	\$ 72,821	\$ 44,772	\$ 91,355	25.45%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 3,750	\$ 2,398	\$ 4,253	13.40%
50240-Benefits/Cash in Lieu	\$	\$ 1,536	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 4,781	\$ 6,470	\$ 5,709	19.40%
50252-Unemployment Insurance	\$ 826	\$ 688	\$ 1,004	21.60%
50260-Workmen's Compensation Insurance	\$ 40,567	\$ 18,942	\$ 45,752	12.78%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$ 188,429</b>	<b>\$ 121,404</b>	<b>\$ 226,475</b>	<b>20.19%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 518,180</b>	<b>\$ 390,489</b>	<b>\$ 620,212</b>	<b>19.69%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 9,762	\$ 7,063	\$ 11,000	12.68%
51105-Special Dept. Expenses	\$	\$	\$ 2,992	
51201-Membership Dues	\$ 2,375	\$ 1,011	\$ 2,700	13.68%
51202-Travel and Training	\$ 9,000	\$ 5,121	\$ 12,450	38.33%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 51,381	\$ 18,725	\$ 60,000	16.77%
51350-Maintenance Expense	\$ 1,953	\$ 549	\$ 2,500	28.01%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 450	\$	\$ 450	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$ 30,817	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 2,000	\$	\$ 2,500	25.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 12,714	\$ 9,536	\$ 6,700	-47.30%
51604-Equipment Services	\$	\$	\$ 7,800	
51606-Indirect Costs	\$	\$	\$ 75,460	
51609-Information Technology	\$ 35,486	\$ 29,572	\$ 35,486	0.00%
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$	-100.00%
51612-Telecommunications	\$ 5,950	\$ 4,958	\$ 5,950	0.00%
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	\$	\$	\$ 7,500	
51620-ISF-Utilities	\$	\$	\$ 5,300	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 750	
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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 148,617</b>	<b>\$ 91,156</b>	<b>\$ 270,355</b>	<b>81.91%</b>
<b>All Expenses</b>	<b>\$ 666,797</b>	<b>\$ 481,644</b>	<b>\$ 890,567</b>	<b>33.56%</b>



Fund Group: Enterprise Fund

Fund Center: 11128-Storm Water Collection

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$	\$ 83,657	
50116-Lump Sum Payment	\$	\$	\$ 963	
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	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$</b>	<b>\$</b>	<b>\$ 84,620</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$ 17,317	
50210-Health	\$	\$	\$ 14,401	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$ 1,188	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 735	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 1,227	
50252-Unemployment Insurance	\$	\$	\$ 135	
50260-Workmen's Compensation Insurance	\$	\$	\$ 9,833	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 44,835</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 129,455</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 12,000	
51105-Special Dept. Expenses	\$	\$	\$ 230,530	
51201-Membership Dues	\$	\$	\$ 800	
51202-Travel and Training	\$	\$	\$ 1,400	
51203-Mileage Reimbursement	\$	\$	\$ 100	
51300-Contractual Services	\$	\$	\$ 922,000	
51350-Maintenance Expense	\$	\$	\$ 12,100	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 18,000	
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	\$	\$	\$ 1,000	
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	\$	\$	\$ 356,100	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,554,030</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,683,485</b>	



Fund Group: Enterprise Fund

Fund Center: 10739-Wasterwater Revenue Bonds Debt Svc Fund

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
<b>Salaries</b>				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$	\$	\$	
50116-Lump Sum Payment	\$	\$	\$	
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	\$	\$	\$	
<b>Total Salaries Expense</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$	
50210-Health	\$	\$	\$	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
<b>Total Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Operating Expenses</b>				
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	\$	289	\$	
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	\$ 3,332,326	2,870,916	\$ 3,332,743	0.01%
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	1,385	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$ 3,332,326</b>	<b>\$ 2,872,590</b>	<b>\$ 3,332,743</b>	<b>0.01%</b>
<b>All Expenses</b>	<b>\$ 3,332,326</b>	<b>\$ 2,872,590</b>	<b>\$ 3,332,743</b>	<b>0.01%</b>