



Fund Center: Planning 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	\$ 1,124,707	\$ 962,800	\$ 1,320,147	17.38%
50116-Lump Sum Payment	\$ 25,731	\$ 22,254	\$ 30,389	18.10%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 1,340	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 1,500	\$ 1,783	\$	-100.00%
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	\$ 1,151,939	\$ 988,177	\$ 1,350,537	17.24%
Benefits				
50201-Retirement	\$ 229,631	\$ 169,696	\$ 269,442	17.34%
50210-Health	\$ 209,789	\$ 127,670	\$ 265,089	26.36%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 12,500	\$ 9,783	\$ 14,000	12.00%
50240-Benefits/Cash in Lieu	\$ 2,000	\$ 1,822	\$	-100.00%
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 3,000	\$ 17,200	\$	-100.00%
50250-Taxes	\$ 16,651	\$ 20,465	\$ 19,583	17.61%
50252-Unemployment Insurance	\$ 2,643	\$ 2,297	\$ 3,188	20.63%
50260-Workmen's Compensation Insurance	\$ 78,752	\$ 66,096	\$ 163,709	107.88%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 554,967	\$ 415,029	\$ 735,011	32.44%
Salaries & Benefits	\$ 1,706,905	\$ 1,403,206	\$ 2,085,548	22.18%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 200	
51100-Supplies	\$ 20,000	\$ 18,591	\$ 23,000	15.00%
51105-Special Dept. Expenses	\$ 20,000	\$ 9,741	\$ 12,000	-40.00%
51201-Membership Dues	\$ 950	\$	\$ 2,570	170.53%
51202-Travel and Training	\$ 9,000	\$ 13,658	\$ 19,800	120.00%
51203-Mileage Reimbursement	\$ 220	\$ 83	\$ 220	0.00%
51300-Contractual Services	\$ 2,350,000	\$ 895,752	\$ 1,843,400	-21.56%
51350-Maintenance Expense	\$ 800	\$	\$ 800	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 14,000	\$ 11,261	\$ 49,068	250.49%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 88,896	\$ 69,708	\$ 77,042	-13.33%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,400	\$ 320	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$ 30,000	\$ 13,313	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 12,485	\$ 9,364	\$ 7,500	-39.93%
51604-Equipment Services	\$	\$	\$ 5,900	
51606-Indirect Costs	\$	\$	\$ 428,810	
51609-Information Technology	\$ 234,267	\$ 195,223	\$ 165,439	-29.38%
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$ 33,042	88.32%
51612-Telecommunications	\$ 26,213	\$ 21,844	\$ 35,027	33.62%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 25,626	
51617-IT-ERP License Fee	\$	\$	\$ 74,559	
51618-IT-GIS Usage Fee	\$	\$	\$ 34,996	
51619-ISF-Facilities Maintenance	\$	\$	\$ 22,400	
51620-ISF-Utilities	\$	\$	\$ 15,600	
51700-Property, Furniture and Equipment Exp	\$ 9,000	\$	\$ 13,000	44.44%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 8,000	\$ 10,494	\$ 8,000	0.00%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$ 50,000	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 2,842,777	\$ 1,283,973	\$ 2,948,000	3.70%
All Expenses	\$ 4,549,682	\$ 2,687,179	\$ 5,033,548	10.64%



Fund Group: General Fund
 Fund Center: 10092-Planning 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	\$ 377,175	\$ 316,584	\$ 192,263	-49.03%
50116-Lump Sum Payment	\$ 8,642	\$ 7,610	\$ 4,399	-49.10%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 442	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 750	\$ 1,122	\$	-100.00%
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	\$ 386,567	\$ 325,758	\$ 196,662	-49.13%
Benefits				
50201-Retirement	\$ 77,008	\$ 55,639	\$ 39,241	-49.04%
50210-Health	\$ 72,729	\$ 48,743	\$ 41,782	-42.55%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 3,908	\$ 3,110	\$ 1,940	-50.35%
50240-Benefits/Cash in Lieu	\$	\$ 213	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 356	\$	
50250-Taxes	\$ 5,589	\$ 7,190	\$ 2,852	-48.98%
50252-Unemployment Insurance	\$ 824	\$ 782	\$ 439	-46.71%
50260-Workmen's Compensation Insurance	\$ 26,437	\$ 22,613	\$ 23,986	-9.27%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 186,495	\$ 138,646	\$ 110,240	-40.89%
Salaries & Benefits	\$ 573,062	\$ 464,404	\$ 306,902	-46.45%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 50	
51100-Supplies	\$ 10,000	\$ 7,839	\$ 5,500	-45.00%
51105-Special Dept. Expenses	\$ 10,000	\$ 2,888	\$ 2,500	-75.00%
51201-Membership Dues	\$ 500	\$	\$ 250	-50.00%
51202-Travel and Training	\$ 4,000	\$ 1,425	\$ 2,000	-50.00%
51203-Mileage Reimbursement	\$ 100	\$	\$ 50	-50.00%
51300-Contractual Services	\$ 50,000	\$	\$ 25,000	-50.00%
51350-Maintenance Expense	\$ 400	\$	\$ 200	-50.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 7,000	\$ 5,074	\$ 5,500	-21.43%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 44,448	\$ 34,854	\$ 19,260	-56.67%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 700	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$ 15,000	\$ 2,668	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 117,064	\$ 97,553	\$ 24,118	-79.40%
51611-General Liability Insurance	\$	\$	\$ 16,521	
51612-Telecommunications	\$ 14,313	\$ 11,928	\$ 11,564	-19.21%
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	\$	\$	\$ 37,280	
51618-IT-GIS Usage Fee	\$	\$	\$ 17,498	
51619-ISF-Facilities Maintenance	\$	\$	\$ 5,600	
51620-ISF-Utilities	\$	\$	\$ 3,900	
51700-Property, Furniture and Equipment Exp	\$ 4,000	\$	\$ 2,000	-50.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 3,000	\$	\$ 1,500	-50.00%
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	\$	\$	\$	
Total Operating Expenses	\$ 280,525	\$ 164,229	\$ 193,103	-31.16%
All Expenses	\$ 853,587	\$ 628,633	\$ 500,006	-41.42%



Fund Group: Development Services

Fund Center: 11001-Cost Recovery - Planning

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	\$ 747,532	\$ 646,216	\$ 933,609	24.89%
50116-Lump Sum Payment	\$ 17,090	\$ 14,644	\$ 21,567	26.20%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 898	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 750	\$ 661	\$	-100.00%
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	\$ 765,372	\$ 662,419	\$ 955,176	24.80%
Benefits				
50201-Retirement	\$ 152,624	\$ 114,057	\$ 190,550	24.85%
50210-Health	\$ 137,060	\$ 78,928	\$ 181,055	32.10%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 8,593	\$ 6,673	\$ 10,093	17.46%
50240-Benefits/Cash in Lieu	\$ 2,000	\$ 1,608	\$	-100.00%
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$ 3,000	\$ 16,844	\$	-100.00%
50250-Taxes	\$ 11,062	\$ 13,275	\$ 13,850	25.21%
50252-Unemployment Insurance	\$ 1,819	\$ 1,516	\$ 2,304	26.71%
50260-Workmen's Compensation Insurance	\$ 52,315	\$ 43,482	\$ 115,430	120.64%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 368,471	\$ 276,383	\$ 513,282	39.30%
Salaries & Benefits	\$ 1,133,843	\$ 938,802	\$ 1,468,458	29.51%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 150	
51100-Supplies	\$ 10,000	\$ 10,752	\$ 12,000	20.00%
51105-Special Dept. Expenses	\$ 10,000	\$ 6,852	\$ 7,000	-30.00%
51201-Membership Dues	\$ 450	\$	\$ 2,070	360.00%
51202-Travel and Training	\$ 5,000	\$ 12,233	\$ 15,800	216.00%
51203-Mileage Reimbursement	\$ 120	\$ 83	\$ 120	0.00%
51300-Contractual Services	\$ 900,000	\$ 807,211	\$ 1,635,000	81.67%
51350-Maintenance Expense	\$ 400	\$	\$ 400	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 7,000	\$ 6,187	\$ 29,068	315.26%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 44,448	\$ 34,854	\$ 38,521	-13.33%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 700	\$ 320	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$ 15,000	\$ 10,645	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 12,485	\$ 9,364	\$ 7,500	-39.93%
51604-Equipment Services	\$	\$	\$ 5,900	
51606-Indirect Costs	\$	\$	\$ 214,405	
51609-Information Technology	\$ 117,203	\$ 97,669	\$ 117,203	0.00%
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$	-100.00%
51612-Telecommunications	\$ 11,900	\$ 9,917	\$ 11,900	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	\$	\$	\$ 11,200	
51620-ISF-Utilities	\$	\$	\$ 7,800	
51700-Property, Furniture and Equipment Exp	\$ 5,000	\$	\$ 9,000	80.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 5,000	\$ 10,494	\$ 5,000	0.00%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$ 50,000	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 1,162,252	\$ 1,031,203	\$ 2,180,037	87.57%
All Expenses	\$ 2,296,095	\$ 1,970,005	\$ 3,648,495	58.90%



Fund Group: Development Services

Fund Center: 11031-Planning - General Plan

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	\$	\$	\$ 194,275	
50116-Lump Sum Payment	\$	\$	\$ 4,424	
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	\$	\$	\$ 198,699	
Benefits				
50201-Retirement	\$	\$	\$ 39,652	
50210-Health	\$	\$	\$ 42,251	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 1,968	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 2,881	
50252-Unemployment Insurance	\$	\$	\$ 445	
50260-Workmen's Compensation Insurance	\$	\$	\$ 24,294	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$ 111,490	
Salaries & Benefits	\$	\$	\$ 310,188	
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 5,500	
51105-Special Dept. Expenses	\$	\$	\$ 2,500	
51201-Membership Dues	\$	\$	\$ 250	
51202-Travel and Training	\$	\$	\$ 2,000	
51203-Mileage Reimbursement	\$	\$	\$ 50	
51300-Contractual Services	\$ 1,400,000	\$ 88,541	\$ 183,400	-86.90%
51350-Maintenance Expense	\$	\$	\$ 200	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 14,500	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$ 19,261	
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	\$	\$	\$ 214,405	
51609-Information Technology	\$	\$	\$ 24,118	
51611-General Liability Insurance	\$	\$	\$ 16,521	
51612-Telecommunications	\$	\$	\$ 11,564	
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	\$	\$	\$ 37,280	
51618-IT-GIS Usage Fee	\$	\$	\$ 17,498	
51619-ISF-Facilities Maintenance	\$	\$	\$ 5,600	
51620-ISF-Utilities	\$	\$	\$ 3,900	
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 2,000	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$ 1,500	
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	\$ 1,400,000	\$ 88,541	\$ 574,859	-58.94%
All Expenses	\$ 1,400,000	\$ 88,541	\$ 885,048	-36.78%