



Fund Center: Building Regulations Department

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	\$ 1,604,470	\$ 1,010,633	\$ 1,986,070	23.78%
50116-Lump Sum Payment	\$ 40,112	\$ 23,843	\$ 48,815	21.70%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 69,929	\$ 117,450	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 2,000	\$ 1,843	\$	-100.00%
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>\$ 1,646,582</b>	<b>\$ 1,106,248</b>	<b>\$ 2,152,336</b>	<b>30.72%</b>
<b>Benefits</b>				
50201-Retirement	\$ 327,585	\$ 179,827	\$ 405,357	23.74%
50210-Health	\$ 320,198	\$ 147,310	\$ 407,313	27.21%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 18,750	\$ 6,013	\$ 20,750	10.67%
50240-Benefits/Cash in Lieu	\$ 4,000	\$ 4,151	\$	-100.00%
50241-Sick Leave Pay-Off	\$ 2,500	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 10,000	\$ 7,089	\$	-100.00%
50250-Taxes	\$ 23,543	\$ 27,355	\$ 38,673	64.26%
50252-Unemployment Insurance	\$ 4,295	\$ 3,579	\$ 4,959	15.48%
50260-Workmen's Compensation Insurance	\$ 110,627	\$ 72,189	\$ 281,282	154.26%
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>\$ 821,497</b>	<b>\$ 447,512</b>	<b>\$ 1,158,334</b>	<b>41.00%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 2,468,078</b>	<b>\$ 1,553,760</b>	<b>\$ 3,310,669</b>	<b>34.14%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 15,000	\$ 9,674	\$ 27,200	81.33%
51105-Special Dept. Expenses	\$ 30,000	\$ 19,839	\$ 164,595	448.65%
51201-Membership Dues	\$ 5,000	\$ 861	\$ 10,215	104.30%
51202-Travel and Training	\$ 10,000	\$ 9,978	\$ 25,050	150.50%
51203-Mileage Reimbursement	\$ 300	\$	\$ 200	-33.33%
51300-Contractual Services	\$ 60,000	\$ (9,100)	\$ 870,600	1351.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 12,000	\$ 8,909	\$ 17,250	43.75%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 148,159	\$ 116,179	\$ 123,268	-16.80%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 7,000	\$ 3,254	\$ 3,000	-57.14%
51506-Utilities Expense - Marina City Hall	\$ 50,081	\$ 20,756	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 42,302	\$ 31,727	\$ 22,300	-47.28%
51604-Equipment Services	\$	\$	\$ 22,800	
51606-Indirect Costs	\$	\$	\$ 315,541	
51609-Information Technology	\$ 113,948	\$ 94,957	\$ 48,236	-57.67%
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$ 37,361	112.93%
51612-Telecommunications	\$ 15,470	\$ 12,892	\$ 20,814	34.54%
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	\$	\$	\$ 89,470	
51618-IT-GIS Usage Fee	\$	\$	\$ 8,059	
51619-ISF-Facilities Maintenance	\$	\$	\$ 33,500	
51620-ISF-Utilities	\$	\$	\$ 22,900	
51700-Property, Furniture and Equipment Exp	\$ 10,000	\$	\$ 12,500	25.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 9,800	\$	\$ 136,000	1287.76%
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>\$ 546,606</b>	<b>\$ 334,546</b>	<b>\$ 2,036,485</b>	<b>272.57%</b>
<b>All Expenses</b>	<b>\$ 3,014,684</b>	<b>\$ 1,888,306</b>	<b>\$ 5,347,154</b>	<b>77.37%</b>



Fund Group: Development Services

Fund Center: 11002-Cost Recovery - Building Regulations

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	\$ 1,604,470	\$ 1,010,633	\$ 1,517,877	-5.40%
50116-Lump Sum Payment	\$ 40,112	\$ 23,843	\$ 37,110	-7.48%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 69,929	\$ 117,450	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 2,000	\$ 1,843	\$	-100.00%
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>\$ 1,646,582</b>	<b>\$ 1,106,248</b>	<b>\$ 1,672,437</b>	<b>1.57%</b>
<b>Benefits</b>				
50201-Retirement	\$ 327,585	\$ 179,827	\$ 309,799	-5.43%
50210-Health	\$ 320,198	\$ 147,310	\$ 312,878	-2.29%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 18,750	\$ 6,013	\$ 16,250	-13.33%
50240-Benefits/Cash in Lieu	\$ 4,000	\$ 4,151	\$	-100.00%
50241-Sick Leave Pay-Off	\$ 2,500	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 10,000	\$ 7,089	\$	-100.00%
50250-Taxes	\$ 23,543	\$ 27,355	\$ 31,714	34.71%
50252-Unemployment Insurance	\$ 4,295	\$ 3,579	\$ 3,897	-9.27%
50260-Workmen's Compensation Insurance	\$ 110,627	\$ 72,189	\$ 225,518	103.85%
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>\$ 821,497</b>	<b>\$ 447,512</b>	<b>\$ 900,056</b>	<b>9.56%</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 2,468,078</b>	<b>\$ 1,553,760</b>	<b>\$ 2,572,493</b>	<b>4.23%</b>
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 15,000	\$ 9,674	\$ 15,000	0.00%
51105-Special Dept. Expenses	\$ 30,000	\$ 19,839	\$ 30,000	0.00%
51201-Membership Dues	\$ 5,000	\$ 861	\$ 8,000	60.00%
51202-Travel and Training	\$ 10,000	\$ 9,978	\$ 20,000	100.00%
51203-Mileage Reimbursement	\$ 300	\$	\$	-100.00%
51300-Contractual Services	\$ 60,000	\$ (9,100)	\$ 470,000	683.33%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 12,000	\$ 8,909	\$ 12,000	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 148,159	\$ 116,179	\$ 123,268	-16.80%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 7,000	\$ 3,254	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$ 50,081	\$ 20,756	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 42,302	\$ 31,727	\$ 22,300	-47.28%
51604-Equipment Services	\$	\$	\$ 22,800	
51606-Indirect Costs	\$	\$	\$ 315,541	
51609-Information Technology	\$ 113,948	\$ 94,957	\$ 48,236	-57.67%
51611-General Liability Insurance	\$ 17,546	\$ 14,622	\$ 37,361	112.93%
51612-Telecommunications	\$ 15,470	\$ 12,892	\$ 20,814	34.54%
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	\$	\$	\$ 89,470	
51618-IT-GIS Usage Fee	\$	\$	\$ 8,059	
51619-ISF-Facilities Maintenance	\$	\$	\$ 33,500	
51620-ISF-Utilities	\$	\$	\$ 22,900	
51700-Property, Furniture and Equipment Exp	\$ 10,000	\$	\$ 10,000	0.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 9,800	\$	\$ 36,000	267.35%
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>\$ 546,606</b>	<b>\$ 334,546</b>	<b>\$ 1,370,875</b>	<b>150.80%</b>
<b>All Expenses</b>	<b>\$ 3,014,684</b>	<b>\$ 1,888,306</b>	<b>\$ 3,943,368</b>	<b>30.81%</b>



Fund Group: Development Services

Fund Center: 11141-Bdlg Regs Code Compliance Program

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	\$	\$	\$ 62,830	
50116-Lump Sum Payment	\$	\$	\$ 1,571	
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>\$ 64,400</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$ 12,824	
50210-Health	\$	\$	\$ 14,867	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 750	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 934	
50252-Unemployment Insurance	\$	\$	\$ 177	
50260-Workmen's Compensation Insurance	\$	\$	\$ 7,483	
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>\$ 37,035</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 101,435</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 1,100	
51105-Special Dept. Expenses	\$	\$	\$ 11,815	
51201-Membership Dues	\$	\$	\$ 315	
51202-Travel and Training	\$	\$	\$ 850	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$ 600	
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 750	
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	\$	\$	\$ 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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 15,930</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 117,365</b>	



Fund Group: Development Services

Fund Center: 11142-Bdlg Regs Rental Inspection Program

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	\$	\$	\$ 154,428	
50116-Lump Sum Payment	\$	\$	\$ 3,861	
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>\$ 158,289</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$ 31,519	
50210-Health	\$	\$	\$ 31,677	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 1,500	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 2,295	
50252-Unemployment Insurance	\$	\$	\$ 354	
50260-Workmen's Compensation Insurance	\$	\$	\$ 18,393	
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>\$ 85,738</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 244,027</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 4,300	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$	\$	\$ 300,000	
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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 304,300</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 548,327</b>	



Fund Group: Development Services

Fund Center: 11143-Bldg Regs Chevron Inspection Program

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	\$	\$	\$ 250,936	
50116-Lump Sum Payment	\$	\$	\$ 6,273	
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>\$ 257,209</b>	
<b>Benefits</b>				
50201-Retirement	\$	\$	\$ 51,216	
50210-Health	\$	\$	\$ 47,891	
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$	\$	\$ 2,250	
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$	\$	\$ 3,730	
50252-Unemployment Insurance	\$	\$	\$ 531	
50260-Workmen's Compensation Insurance	\$	\$	\$ 29,888	
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>\$ 135,505</b>	
<b>Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$</b>	<b>\$ 392,714</b>	
<b>Operating Expenses</b>				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 6,800	
51105-Special Dept. Expenses	\$	\$	\$ 122,780	
51201-Membership Dues	\$	\$	\$ 1,900	
51202-Travel and Training	\$	\$	\$ 4,200	
51203-Mileage Reimbursement	\$	\$	\$ 200	
51300-Contractual Services	\$	\$	\$ 100,000	
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 4,500	
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$	\$	\$ 3,000	
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	\$	\$	\$ 2,000	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$ 100,000	
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	\$	\$	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 345,380</b>	
<b>All Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 738,094</b>	