



Fund Center: Recreation 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	\$ 920,867	\$ 606,378	\$ 1,612,387	75.09%
50116-Lump Sum Payment	\$ 30,217	\$ 14,806	\$ 40,987	35.64%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 287,820	\$ 255,585	\$ 889,417	209.02%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 5,000	\$ 15,347	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 15,684	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 1,243,904	\$ 907,799	\$ 2,542,791	104.42%
Benefits				
50201-Retirement	\$ 246,778	\$ 120,545	\$ 334,841	35.69%
50210-Health	\$ 301,757	\$ 108,139	\$ 440,044	45.83%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 20,250	\$ 6,844	\$ 21,750	7.41%
50240-Benefits/Cash in Lieu	\$	\$ (973)	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 5,416	\$	
50250-Taxes	\$ 17,703	\$ 26,327	\$ 36,870	108.27%
50252-Unemployment Insurance	\$ 8,837	\$ 5,727	\$ 15,764	78.38%
50260-Workmen's Compensation Insurance	\$ 101,701	\$ 88,171	\$ 341,640	235.93%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 697,026	\$ 360,196	\$ 1,190,909	70.86%
Salaries & Benefits	\$ 1,940,930	\$ 1,267,996	\$ 3,733,700	92.37%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 22,922	\$ 18,460	\$ 51,454	124.47%
51105-Special Dept. Expenses	\$ 79,429	\$ 38,585	\$ 101,715	28.06%
51201-Membership Dues	\$ 3,040	\$ 1,815	\$ 3,660	20.39%
51202-Travel and Training	\$ 10,983	\$ 224	\$ 16,400	49.32%
51203-Mileage Reimbursement	\$ 3,178	\$ 316	\$ 3,403	7.08%
51300-Contractual Services	\$ 83,935	\$ 71,132	\$ 149,015	77.54%
51350-Maintenance Expense	\$ 7,025	\$ 312	\$ 150	-97.86%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 78,965	\$ 16,024	\$ 127,373	61.30%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,200	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 54,230	\$ 40,673	\$ 20,700	-61.83%
51604-Equipment Services	\$	\$	\$ 30,200	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 126,514	\$ 105,428	\$ 53,596	-57.64%
51611-General Liability Insurance	\$ 58,398	\$ 50,701	\$ 104,751	79.37%
51612-Telecommunications	\$ 47,601	\$ 39,668	\$ 46,254	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 28,473	
51617-IT-ERP License Fee	\$	\$	\$ 24,853	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 1,127,100	
51620-ISF-Utilities	\$	\$	\$ 468,500	
51700-Property, Furniture and Equipment Exp	\$ 105,986	\$	\$ 126,908	19.74%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 122,500	\$	\$ 222,500	81.63%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$ 500,000	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 805,906	\$ 383,336	\$ 3,207,005	297.94%
All Expenses	\$ 2,746,836	\$ 1,651,332	\$ 6,940,705	152.68%



Fund Group: General Fund
Fund Center: 10057-R and P Administration

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	\$ 716,637	\$ 381,937	\$ 1,558,644	117.49%
50116-Lump Sum Payment	\$ 22,243	\$ 10,996	\$ 38,939	75.07%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$ 173,065	\$ 126,773	\$ 861,229	397.63%
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 5,000	\$ 14,896	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 13,133	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 916,944	\$ 547,735	\$ 2,458,811	168.15%
Benefits				
50201-Retirement	\$ 181,650	\$ 72,610	\$ 318,119	75.13%
50210-Health	\$ 199,054	\$ 71,188	\$ 409,221	105.58%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 17,250	\$ 4,732	\$ 21,000	21.74%
50240-Benefits/Cash in Lieu	\$	\$ 1,136	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 6,329	\$	
50250-Taxes	\$ 12,978	\$ 14,306	\$ 35,653	174.72%
50252-Unemployment Insurance	\$ 4,212	\$ 3,003	\$ 15,409	265.84%
50260-Workmen's Compensation Insurance	\$ 79,455	\$ 46,389	\$ 331,882	317.70%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 494,600	\$ 219,693	\$ 1,131,285	128.73%
Salaries & Benefits	\$ 1,411,544	\$ 767,429	\$ 3,590,096	154.34%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 22,922	\$ 18,460	\$ 50,922	122.15%
51105-Special Dept. Expenses	\$ 47,429	\$ 29,523	\$ 97,429	105.42%
51201-Membership Dues	\$ 2,040	\$ 1,815	\$ 3,500	71.57%
51202-Travel and Training	\$ 8,483	\$ 224	\$ 15,000	76.82%
51203-Mileage Reimbursement	\$ 3,178	\$ 316	\$ 3,178	0.00%
51300-Contractual Services	\$ 47,015	\$ 39,275	\$ 149,015	216.95%
51350-Maintenance Expense	\$ 7,025	\$ 312	\$	-100.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 23,255	\$ 14,039	\$ 126,698	444.82%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,200	\$	\$	-100.00%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 54,230	\$ 40,673	\$ 20,700	-61.83%
51604-Equipment Services	\$	\$	\$ 30,200	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 126,514	\$ 105,428	\$ 53,596	-57.64%
51611-General Liability Insurance	\$ 58,398	\$ 48,665	\$ 104,751	79.37%
51612-Telecommunications	\$ 47,601	\$ 39,668	\$ 46,254	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 28,473	
51617-IT-ERP License Fee	\$	\$	\$ 24,853	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 1,127,100	
51620-ISF-Utilities	\$	\$	\$ 468,500	
51700-Property, Furniture and Equipment Exp	\$ 5,986	\$	\$ 126,908	2020.08%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$ 22,500	\$	\$ 222,500	888.89%
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$ 500,000	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 477,776	\$ 338,397	\$ 3,199,577	569.68%
All Expenses	\$ 1,889,320	\$ 1,105,826	\$ 6,789,673	259.37%



Fund Group: General Fund

Fund Center: 11147-Vendorized-DPRC

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	\$	\$	\$ 53,743	
50116-Lump Sum Payment	\$	\$	\$ 2,048	
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$ 28,188	
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	\$	\$	\$ 83,979	
Benefits				
50201-Retirement	\$	\$	\$ 16,722	
50210-Health	\$	\$	\$ 30,822	
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	\$	\$	\$ 1,218	
50252-Unemployment Insurance	\$	\$	\$ 354	
50260-Workmen's Compensation Insurance	\$	\$	\$ 9,758	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$	\$ 59,625	
Salaries & Benefits	\$	\$	\$ 143,604	
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 532	
51105-Special Dept. Expenses	\$	\$	\$ 4,286	
51201-Membership Dues	\$	\$	\$ 160	
51202-Travel and Training	\$	\$	\$ 1,400	
51203-Mileage Reimbursement	\$	\$	\$ 225	
51300-Contractual Services	\$	\$	\$	
51350-Maintenance Expense	\$	\$	\$ 150	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$	\$	\$ 675	
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	\$	\$	\$ 7,428	
All Expenses	\$	\$	\$ 151,032	