



Fund Center: Housing Authority

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	\$ (12,424)	\$	\$	-100.00%
50115-Salaries - General	\$ 3,092,922	\$ 2,215,242	\$ 2,292,795	-25.87%
50116-Lump Sum Payment	\$ 67,085	\$ 51,503	\$ 48,985	-26.98%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$ 6,264	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 52,916	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 8,473	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 3,147,582	\$ 2,328,135	\$ 2,348,044	-25.40%
Benefits				
50201-Retirement	\$ 631,482	\$ 394,371	\$ 467,960	-25.90%
50210-Health	\$ 702,174	\$ 404,182	\$ 582,384	-17.06%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 41,750	\$ 25,529	\$ 30,750	-26.35%
50240-Benefits/Cash in Lieu	\$	\$ 2,935	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 26,003	\$	
50250-Taxes	\$ 45,562	\$ 53,458	\$ 34,445	-24.40%
50252-Unemployment Insurance	\$ 8,755	\$ 7,295	\$ 6,803	-22.30%
50260-Workmen's Compensation Insurance	\$ 354,751	\$ 294,033	\$ 337,892	-4.75%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 1,784,474	\$ 1,207,808	\$ 1,460,233	-18.17%
Salaries & Benefits	\$ 4,932,056	\$ 3,535,942	\$ 3,808,278	-22.79%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 69,300	\$	\$ 36,000	-48.05%
51105-Special Dept. Expenses	\$ 19,420,650	\$	\$ 15,377,675	-20.82%
51201-Membership Dues	\$ 8,000	\$	\$ 10,000	25.00%
51202-Travel and Training	\$ 43,000	\$	\$ 55,500	29.07%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 2,117,160	\$	\$ 1,728,525	-18.36%
51350-Maintenance Expense	\$ 610,400	\$	\$ 672,783	10.22%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 1,329,515	\$	\$ 1,083,000	-18.54%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 825,500	\$	\$ 1,026,233	24.32%
51506-Utilities Expense - Marina City Hall	\$	\$	\$	
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$	\$	\$	
51604-Equipment Services	\$	\$	\$	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$	\$	\$ 100,000	
51611-General Liability Insurance	\$	\$	\$	
51612-Telecommunications	\$ 70,200	\$	\$	-100.00%
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	\$	\$	\$	
51620-ISF-Utilities	\$	\$	\$	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$ 1,728,500	\$	\$ 2,217,423	28.29%
53000-Capital Outlay - Equipment	\$	\$	\$ 4,353,438	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$ 10,759,386	\$	\$ 1,375,000	-87.22%
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$ 2,306,808	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 36,981,611	\$	\$ 30,342,385	-17.95%
All Expenses	\$ 41,913,667	\$ 3,535,942	\$ 34,150,663	-18.52%



Fund Group: Housing Authority Fund

Fund Center: 10901-Richmond Housing Admin

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	\$	\$ 16,746	\$	
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	\$	\$ 1,638	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 3,306	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$	\$ 21,690	\$	
Benefits				
50201-Retirement	\$	\$ 3,192	\$	
50210-Health	\$	\$ 2,528	\$	
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	\$	\$ 402	\$	
50250-Taxes	\$	\$ 209	\$	
50252-Unemployment Insurance	\$	\$	\$	
50260-Workmen's Compensation Insurance	\$	\$ 1,342	\$	
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$	\$ 8,423	\$	
Salaries & Benefits	\$	\$ 30,113	\$	
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	\$ 37,300	\$	\$ 25,000	-32.98%
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	\$ 37,300	\$	\$ 25,000	-32.98%
All Expenses	\$ 37,300	\$ 30,113	\$ 25,000	-32.98%



Fund Group: Housing Authority Fund
Fund Center: 10902-Low Income Housing

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	\$ (12,424)	\$	\$	-100.00%
50115-Salaries - General	\$ 1,417,519	\$ 1,034,795	\$ 1,059,527	-25.25%
50116-Lump Sum Payment	\$ 32,767	\$ 24,491	\$ 25,389	-22.52%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$	\$ 6,264	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$	\$ 43,602	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 269	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 1,437,862	\$ 1,103,157	\$ 1,091,180	-24.11%
Benefits				
50201-Retirement	\$ 289,415	\$ 186,201	\$ 216,249	-25.28%
50210-Health	\$ 349,790	\$ 210,096	\$ 285,855	-18.28%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 20,088	\$ 12,918	\$ 14,438	-28.13%
50240-Benefits/Cash in Lieu	\$	\$ 1,535	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 16,922	\$	
50250-Taxes	\$ 20,836	\$ 24,733	\$ 16,220	-22.15%
50252-Unemployment Insurance	\$ 4,319	\$ 3,600	\$ 3,374	-21.89%
50260-Workmen's Compensation Insurance	\$ 241,101	\$ 195,249	\$ 172,349	-28.52%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 925,549	\$ 651,253	\$ 708,485	-23.45%
Salaries & Benefits	\$ 2,363,411	\$ 1,754,410	\$ 1,799,665	-23.85%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 38,050	\$	\$	-100.00%
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$ 2,500	\$	\$ 5,000	100.00%
51202-Travel and Training	\$ 22,000	\$	\$ 10,000	-54.55%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 87,260	\$	\$	-100.00%
51350-Maintenance Expense	\$ 313,500	\$	\$ 362,783	15.72%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 191,300	\$	\$ 330,000	72.50%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 607,000	\$	\$ 726,233	19.64%
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	\$ 33,200	\$	\$	-100.00%
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	\$	\$	\$	
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	\$ 1,294,810	\$	\$ 1,434,016	10.75%
All Expenses	\$ 3,658,221	\$ 1,754,410	\$ 3,233,681	-11.61%



Fund Group: Housing Authority Fund

Fund Center: 10904-RHA Properties

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	\$	\$	\$	
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	\$	\$	\$	
Total Salaries Expense	\$	\$	\$	
Benefits				
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	\$	\$	\$	
Total Benefits	\$	\$	\$	
Salaries & Benefits	\$	\$	\$	
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 6,000	\$	\$ 6,000	0.00%
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$ 3,000	\$	\$	-100.00%
51202-Travel and Training	\$ 3,500	\$	\$ 2,500	-28.57%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 170,700	\$	\$ 125,000	-26.77%
51350-Maintenance Expense	\$ 284,400	\$	\$ 300,000	5.49%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 405,100	\$	\$ 535,000	32.07%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$	\$	\$	
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 218,500	\$	\$ 300,000	37.30%
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	\$ 5,500	\$	\$	-100.00%
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	\$	\$	\$	
51620-ISF-Utilities	\$	\$	\$	
51700-Property, Furniture and Equipment Exp	\$	\$	\$	
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$ 1,728,500	\$	\$ 2,217,423	28.29%
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$ 175,000	\$	\$ 75,000	-57.14%
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 3,000,200	\$	\$ 3,560,923	18.69%
All Expenses	\$ 3,000,200	\$	\$ 3,560,923	18.69%



Fund Group: Housing Authority Fund

Fund Center: 10905-Project REAL

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	\$ 79,848	\$ 82,000	\$ 98,400	23.23%
50116-Lump Sum Payment	\$	\$ 1,913	\$	
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	\$ 79,848	\$ 83,913	\$ 98,400	23.23%
Benefits				
50201-Retirement	\$ 16,303	\$ 13,659	\$ 20,083	23.19%
50210-Health	\$ 10,676	\$ 5,645	\$ 12,129	13.60%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 1,250	\$ 750	\$ 1,250	0.00%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$	\$	
50250-Taxes	\$ 1,158	\$ 2,469	\$ 1,427	23.23%
50252-Unemployment Insurance	\$ 165	\$ 138	\$ 177	7.23%
50260-Workmen's Compensation Insurance	\$ 5,510	\$ 5,650	\$ 11,434	107.53%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 35,061	\$ 28,310	\$ 46,500	32.63%
Salaries & Benefits	\$ 114,909	\$ 112,223	\$ 144,900	26.10%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 15,000	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$ 7,500	\$	\$ 5,000	-33.33%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 1,150,000	\$	\$ 756,525	-34.22%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 75,400	\$	\$	-100.00%
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	\$ 1,232,900	\$	\$ 776,525	-37.02%
All Expenses	\$ 1,347,809	\$ 112,223	\$ 921,425	-31.64%



Fund Group: Housing Authority Fund
Fund Center: 10906-Section 8 HC Voucher

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	\$ 1,192,087	\$ 786,440	\$ 779,504	-34.61%
50116-Lump Sum Payment	\$ 27,289	\$ 18,196	\$ 17,496	-35.89%
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	\$	\$ 7,677	\$	
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 1,813	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 1,219,376	\$ 814,127	\$ 797,000	-34.64%
Benefits				
50201-Retirement	\$ 243,388	\$ 138,765	\$ 159,097	-34.63%
50210-Health	\$ 261,334	\$ 139,114	\$ 203,275	-22.22%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 15,825	\$ 8,253	\$ 10,975	-30.65%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 3,704	\$	
50250-Taxes	\$ 17,617	\$ 18,294	\$ 11,556	-34.40%
50252-Unemployment Insurance	\$ 3,386	\$ 2,822	\$ 2,410	-28.83%
50260-Workmen's Compensation Insurance	\$ 83,144	\$ 70,949	\$ 107,819	29.68%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 624,695	\$ 381,901	\$ 495,132	-20.74%
Salaries & Benefits	\$ 1,844,071	\$ 1,196,028	\$ 1,292,132	-29.93%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 25,250	\$	\$	-100.00%
51105-Special Dept. Expenses	\$ 19,420,650	\$	\$ 15,377,675	-20.82%
51201-Membership Dues	\$ 2,500	\$	\$ 5,000	100.00%
51202-Travel and Training	\$ 10,000	\$	\$ 3,000	-70.00%
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 52,200	\$	\$ 90,000	72.41%
51350-Maintenance Expense	\$ 12,500	\$	\$ 10,000	-20.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 70,415	\$	\$ 143,000	103.08%
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	\$ 31,500	\$	\$	-100.00%
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	\$	\$	\$	
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	\$	\$	\$ 2,306,808	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 19,625,015	\$	\$ 17,935,483	-8.61%
All Expenses	\$ 21,469,086	\$ 1,196,028	\$ 19,227,615	-10.44%



Fund Group: Housing Authority Fund
 Fund Center: 10907-RHA Grant Programs

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	\$ 225,687	\$ 147,112	\$ 177,585	-21.31%
50116-Lump Sum Payment	\$ 5,221	\$ 3,446	\$ 4,292	-17.79%
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	\$	\$ 3,084	\$	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 230,908	\$ 153,642	\$ 181,877	-21.23%
Benefits				
50201-Retirement	\$ 46,079	\$ 26,346	\$ 36,245	-21.34%
50210-Health	\$ 47,185	\$ 25,800	\$ 44,751	-5.16%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 2,588	\$ 1,575	\$ 2,088	-19.32%
50240-Benefits/Cash in Lieu	\$	\$	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 1,556	\$	
50250-Taxes	\$ 3,347	\$ 3,725	\$ 2,637	-21.20%
50252-Unemployment Insurance	\$ 553	\$ 461	\$ 487	-11.98%
50260-Workmen's Compensation Insurance	\$ 12,606	\$ 10,637	\$ 25,423	101.68%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 112,357	\$ 70,100	\$ 111,630	-0.65%
Salaries & Benefits	\$ 343,264	\$ 223,742	\$ 293,507	-14.50%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$ 35,000	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 2,000	\$	\$ 257,000	12750.00%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 275,000	\$	\$ 25,000	-90.91%
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	\$	\$	\$ 100,000	
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	\$ 834,386	\$	\$ 1,300,000	55.80%
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 1,111,386	\$	\$ 1,717,000	54.49%
All Expenses	\$ 1,454,650	\$ 223,742	\$ 2,010,507	38.21%



Fund Group: Housing Authority Fund

Fund Center: 10800-Hope VI Grant

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	\$ 177,780	\$ 148,149	\$ 177,780	0.00%
50116-Lump Sum Payment	\$ 1,808	\$ 3,457	\$ 1,808	0.00%
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	\$ 179,588	\$ 151,606	\$ 179,588	0.00%
Benefits				
50201-Retirement	\$ 36,297	\$ 26,208	\$ 36,285	-0.03%
50210-Health	\$ 33,189	\$ 21,000	\$ 36,375	9.60%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$	\$	\$	
50230-Personal/Professional Dev Benefits	\$ 2,000	\$ 1,283	\$ 2,000	0.00%
50240-Benefits/Cash in Lieu	\$	\$ 1,400	\$	
50241-Sick Leave Pay-Off	\$	\$	\$	
50242-Vacation Pay-Off - General	\$	\$ 3,419	\$	
50250-Taxes	\$ 2,604	\$ 4,028	\$ 2,604	0.00%
50252-Unemployment Insurance	\$ 330	\$ 275	\$ 354	7.23%
50260-Workmen's Compensation Insurance	\$ 12,392	\$ 10,207	\$ 20,868	68.41%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 86,813	\$ 67,820	\$ 98,486	13.45%
Salaries & Benefits	\$ 266,400	\$ 219,426	\$ 278,074	4.38%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$	\$	\$ 15,000	
51105-Special Dept. Expenses	\$	\$	\$	
51201-Membership Dues	\$	\$	\$	
51202-Travel and Training	\$	\$	\$	
51203-Mileage Reimbursement	\$	\$	\$	
51300-Contractual Services	\$ 655,000	\$	\$ 500,000	-23.66%
51350-Maintenance Expense	\$	\$	\$	
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 275,000	\$	\$ 25,000	-90.91%
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	\$	\$	\$ 4,353,438	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$ 9,750,000	\$	\$	-100.00%
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 10,680,000	\$	\$ 4,893,438	-54.18%
All Expenses	\$ 10,946,400	\$ 219,426	\$ 5,171,512	-52.76%