

FY2014 - Budget Performance Report

Fiscal Year to Date 12/31/14 Exclude Rollup Account

Accound Learning Rescard Learning Badget Amendments Braneactions Transactions Transactions Transactions Paced Pace Prod 264 - "Conservations			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% used/	
Departments Barlier Start Displat Operations Stress Unter Start Displat Operations Unter Start Displat Operations Unter Start Displat Operations Unter Start Displat Operations Unter Start Displat Operations Displat Operations Displa	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Balance Strain	Fund 261 -	CCCDA									
Jest Section 2000 Jest Section 2000 Contribute Section 2000<	Departmen	t 90 - Dispatch Authority									
Bernal-Borner Service Ser	Division	901 - Operations									
Other Financing Source No Source	Busir	ness Unit 2911 - Dispatch Operations									
qu00Qmp Owr Macellaneous		REVENUE									
Other Phanaccing Sources Totals 50.00 \$305,534.00 4305,634.00 \$40.00 <	Other F	inancing Sources									
Charges for Services Charges for Services South And Services Sou	400.050	Carry Over Miscellaneous	.00	305,634.00	305,634.00	.00	.00	.00	305,634.00	0	.00
607.015 607.015Department Fees FOIA500.00500.00500.0072.000.00938.90(438.90)188675.50615.020Surcharges State315,000.000.00339,000.0080,004.000.000.00303,04.0066,62.00939		Other Financing Sources Totals	\$0.00	\$305,634.00	\$305,634.00	\$0.00	\$0.00	\$0.00	\$305,634.00	0%	\$0.00
615.010Surcharges State315,000.00.00315,000.00.0080,049.00.00308,348.006,652.0098307,241.00615.020Surcharges State2,448,350.00.002,448,350.00487,62.002,489,350.05(.45)1002,442,373.41Charges for Survices Totale33,638,850.00\$1,070.00\$42,76,976.71\$0.002,49,93.09.04\$44,91.006994\$3,538,479.56Interest R and Dvidends Revenue1,300.00\$0.001,300.00100.35.3\$0.001,075.26224.748367.170Charges for Survices Total1,300.00\$0.001,300.00100.35.3\$0.001,075.26224.748367.170Charges for Survices Total51,300.00\$0.001,300.00100.35.3\$0.00\$1,075.26224.748367.170Charges for Survices Total50.00\$0.007,498.00\$0.00\$1,075.26224.748383.761.3391.96Charges for Survices Total50.00\$0.007,498.00\$0.00\$1,455.37\$1.44\$1,788.75REVENUE TOTAL53.049.050.00\$0.00\$244,538.24\$0.00\$1,455.37\$1.44\$1,789.75Charges for Survices Total53.049.050.00\$0.00\$249,538.00\$0.00\$1,552.37\$1.44\$1,789.75Charges for Survices Total53.049.050.00\$0.00\$1,990.590.00\$2,990.00\$0.00<	Charges	s for Services									
615.020 Surcharges 911 839,000.00 0.00 2494,350.00 0.00 2494,350.00 0.00 2494,350.00 487.62 0.00 2494,350.04 0.00 2494,350.04 0.00 2494,350.04 0.00 2494,350.04 0.00 2494,350.45 0.00 944,950.06 944 0.00 944,950.06 944 945 944 944 944 944 944 944 944 944 944 944 <th< td=""><td>607.015</td><td>Department Fees FOIA</td><td>500.00</td><td>.00</td><td>500.00</td><td>72.00</td><td>.00</td><td>938.90</td><td>(438.90)</td><td>188</td><td>675.50</td></th<>	607.015	Department Fees FOIA	500.00	.00	500.00	72.00	.00	938.90	(438.90)	188	675.50
615.303 Surcharges Local Service 2,484,350.00 9,487,62 0,0 2,484,350.00 9,400 9,353,339,399.4 9,449,100.6 9,90 9,31,330,473,37 Laterest and Dividends Revenue 1,300.00 0,000 1,300.00 1,035.33 9,00 1,075.26 224,74 83 671.70 Charrent Local Services Totals 1,300.00 0,000 1,035.33 9,00 1,075.26 224,74 83 671.70 Charrent Local Services Totals 1,300.00 0,000 1,7498.00 0 1,4555.37 (14,555.37) +++ 1,7893.75 Charrent Local Services 0,00 0,000 7,498.00 9,000 \$1,4555.37 (41,555.37) +++ 1,8783.75 Charrent Local Services 0 0,000 \$2,494,59.04 \$20 \$2,494,59.04 \$20 \$3,609,570.73 \$33,619,570.73 \$41,455.57 (41,455.57) +++ \$1,789,757 Charrent Local Services 0 1,594,059.00 \$2,595,518.13 0.00 \$1,597,502.77 \$33,	615.010	Surcharges State	315,000.00	.00	315,000.00	80,049.00	.00	308,348.00	6,652.00	98	307,281.00
Charges for Services Totals \$3,638,850.00 \$0.00 \$3,638,850.00 \$276,926.71 \$0.00 \$3,539,393.94 \$44,910.06 99% \$3,530,479.56 Litterest and Dividends Revenue 1,300.00 0.00 1,300.00 \$103.53 .00 1,075.26 \$224.74 83 671.70 Char Revenues Char Revenues \$1,300.00 \$103.53 \$40.00 \$1,075.26 \$224.74 83 671.70 Char Revenues \$1,300.00 \$0.00 \$103.53 \$40.00 \$1,4555.37 \$1+++ \$17,883.75 Char Revenues \$0.00 \$0.00 \$3,947,980.0 \$20,00 \$14,555.37 \$1+++ \$17,883.75 Char Revenues \$0.00 \$3,640,150.00 \$3,045,674.00 \$28,45,784.00 \$3,600,570.57 \$326,113.43 \$1% \$3,449,035.01 Char Revenues \$0.00 \$1,949,059.00 \$215,566.13 \$0.00 \$1,427,62 88 \$113,593.32 702.020 Salarise Regular \$1,500.00 \$0.00 </td <td>615.020</td> <td>Surcharges 911</td> <td>839,000.00</td> <td>.00</td> <td>839,000.00</td> <td>196,318.09</td> <td>.00</td> <td>800,302.59</td> <td>38,697.41</td> <td>95</td> <td>810,148.72</td>	615.020	Surcharges 911	839,000.00	.00	839,000.00	196,318.09	.00	800,302.59	38,697.41	95	810,148.72
Interest & Rents Totals 1,300.00 0.0 1,300.00 103.53 0.0 1,075.26 224.74 83 671.70 Cither Revenues 1,300.00 \$0.00 \$1,030.00 \$103.53 0.00 \$1,075.26 \$224.74 83 \$671.70 Cither Revenues 0.0 0.0 \$100.00 \$100.00 \$100.00 \$14,555.37 (14,555.37) +++ \$17,883.75 Cither Revenues Totals \$30,60,100.00 \$305,634.00 \$3,945,794.00 \$264,528.24 \$0.00 \$14,555.37 (14,4555.37) +++ \$17,883.75 Cither Revenues Totals \$30,60,100.00 \$305,634.00 \$3,945,794.00 \$284,528.24 \$0.00 \$14,555.37 (14,4555.37) +++ \$17,898.75 Revenues Totals \$30,60,100.00 \$305,634.00 \$215,566.13 0.0 \$1,525,288.87 68,770.13 96 \$,467,699.77 702.020 Salaries Rovertime \$1,500.00 0.00 \$1,599.00 \$1,599.00 \$1,599.00 \$1,252,288.87 68,770.13	615.030	Surcharges Local Service	2,484,350.00	.00	2,484,350.00	487.62	.00	2,484,350.45	(.45)	100	2,412,374.34
664.000 Interest and Dividends Revenue 1,300.00 .00 1,300		Charges for Services Totals	\$3,638,850.00	\$0.00	\$3,638,850.00	\$276,926.71	\$0.00	\$3,593,939.94	\$44,910.06	99%	\$3,530,479.56
Interest & Rents Totals \$1,300.00 \$0.00 \$1,300.00 \$103.53 \$0.00 \$1,075.26 \$224.74 83% \$671.70 Other Revenues - <t< td=""><td>Interest</td><td>t & Rents</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Interest	t & Rents									
Other Revenue Other Revenues Struct Struct Struct Personnel Services Notation Other Revenue Struct Struct Presonnel Services Struct Struct Struct Other Revenues Other Revenues Struct Struct Presonnel Services Struct Struct Struct Other Revenues Other Revenues Struct Struct Struct Struct Struct Struct Struct Struct <t< td=""><td>664.000</td><td>Interest and Dividends Revenue</td><td>1,300.00</td><td>.00</td><td>1,300.00</td><td>103.53</td><td>.00</td><td>1,075.26</td><td>224.74</td><td>83</td><td>671.70</td></t<>	664.000	Interest and Dividends Revenue	1,300.00	.00	1,300.00	103.53	.00	1,075.26	224.74	83	671.70
671.000Miscellaneous Revenue.0.0.0.0.0.0.7.498.00.0.014.555.37.4.1417.883.75Other Revenues Totals\$3.000\$0.00\$0.00\$7.498.00\$0.00\$14.555.37.4.14\$17.883.75REVENUE TOTALS\$3.640,150.00\$30.563.00\$3.945,784.00\$284,528.24\$0.00\$3.690,570.57\$336,213.4391%\$3.549,035.01CENERSEEvenueSeasonalSeasonalSeasonalSeasonalSeasonalSeasonalSeasonalSeasonalSeasonalSeasonal702.020Salaries Regular1,594,059.00.0.001,594,059.00215,566.13.0.00\$1,525,288.87668,770.13961,467,689.77702.030Salaries S & A.0.000.001,500.00.0.001,500.00.0.0081,072.3811,427.6288113,953.22704.030Other Pay Bereavement.0.500.00.0.001,500.00.0.000.001,41,427.62881,463.55706.000Termination Pay Expense.1.500.00.0.001,443.00.0.00.0.001,41,427.62881,463.55710.000Allowance Auto.500.00.0.001,443.00.0.00.500.00.0.00.0.001,41,40.00715.000Allowance Cell Phone.2.880.00.0.00.500.00.0.00.500.00.0.00.500.00.0.00.500.00.0.00.500.00.500.00.500.00.500.00.500.00.500.00.500.00.500.00.		Interest & Rents Totals	\$1,300.00	\$0.00	\$1,300.00	\$103.53	\$0.00	\$1,075.26	\$224.74	83%	\$671.70
CMD erevenues Totals \$ 0.00 \$ 0.00 \$ 7,498.00 \$ 0.00 \$ 14,555.37 \$ +++ \$ 17,883.75 REVENUE TOTALS \$ 30.00 \$ 30.00 \$ 30,967.00 \$ 284,528.24 \$ 0.00 \$ 33,691,570.57 \$ 33,6213.43 9 1% \$ 3,549,035.01 EXPENSE Personal Services 702.020 Salaries Regular 1,594,059.00 0.00 1,594,059.00 215,566.13 0.00 \$ 1,525,288.87 68,770.13 96 1,467,689.77 702.020 Salaries Overtime 92,500.00 0.00 1,504,059.00 215,566.13 0.00 \$ 1,525,288.87 68,770.13 96 1,467,689.77 702.020 Salaries S & A 15,000.00 0.00 15,000.00 0.00 \$ 1,509.27.88 11,427.62 88 11,593.32 702.030 Salaries S & A 15,000.00 0.00 15,000.00 0.00 1,447.62 88 11,593.32 706.000 Termination Pay Expense 15,000.00 0.00 15,000.00 0.00 4,433.27 <td>Other R</td> <td>levenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other R	levenues									
REVENUE TOTALS \$3,640,150.00 \$305,634.00 \$3,945,784.00 \$284,528.24 \$0.00 \$3,690,570.57 \$336,213.43 91% \$3,549,035.01 EXPENSE Personnel Services 702.020 Salaries Regular 1,594,059.00 0.00 1,594,059.00 215,566.13 .00 1,525,288.87 68,770.13 96 1,467,689.73 702.020 Salaries Neutime 92,500.00 .00 92,500.00 6,835.16 .00 81,072.38 11,427.62 88 113,593.32 702.050 Salaries S & A 15,000.00 .00 15,000.00 .00 1,149.72 1,850.28 38 1,463.52 706.000 Termination Pay Expense 15,000.00 .00 15,000.00 .00 1,149.72 1,850.28 38 1,463.52 716.000 Payment in Lieu Insurance 15,000.00 .00 15,000.00 .00 16,269.00 (1,839.00) 113 14,40.00 715.002 Allowance Auto 5,400.00 .00 2,880.00 .00	671.000	Miscellaneous Revenue	.00	.00	.00	7,498.00	.00	14,555.37	(14,555.37)	+++	17,883.75
EXPENSE Personal Services 702.020 Salaries Regular 1,594,059.00 0.00 1,595,66.13 .00 1,525,288.87 68,770.13 96 1,467,689.77 702.020 Salaries Covertime .92,500.00 .00 92,500.00 6,835.16 .00 81,072.38 11,427.62 88 11,3593.32 702.020 Salaries S & A .00,00 .00 6,835.16 .00 81,072.33 11,427.62 88 .11,3593.32 702.030 Salaries S & A .00,00 .00 .00 1,149.72 .1,860.88 .10,488.48 704.030 Other Pay Beravement .3,000.00 .00 .00 .1,443.02 .03 .02,692.01 .1,456.73 .03 .23,682.01 701.000 Ferminition Pay Expense .14,430.00 .00 1,4430.00 .00 .00 .0,643.27 .1,463.03 .00 .4,430.00 .00 .1,42,269.00 .00 .1,42,69.00 .00 .1,43,90.00 .00 .1,42,90.00 .0,400.00 <t< td=""><td></td><td>Other Revenues Totals</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$7,498.00</td><td>\$0.00</td><td>\$14,555.37</td><td>(\$14,555.37)</td><td>+++</td><td>\$17,883.75</td></t<>		Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$7,498.00	\$0.00	\$14,555.37	(\$14,555.37)	+++	\$17,883.75
Personnel services702.020Salaries Regular1,594,059.00.1,594,059.00.215,566.13.00.1,525,288.87.68,77.0.3.96.1,467,699.77702.030Salaries Overtime.92,500.00.00.92,500.00.68,351.6.00.81,072.38.11,427.62.88.11,3593.32702.050Salaries S & A.15,000.00.00.00.00.1,272.9.4.2,270.66.85.10,488.48704.030Termination Pay Expense.3,000.0.00.00.00.1,149.72.88.14,63.52706.000Termination Pay Expense.15,000.00.00.00.00.1,459.28.14.14,63.02706.000Termination Pay Expense.15,000.00.00.00.00.1,459.29.14,63.02.14,43.02710.000Payment in Lieu Insurance.14,430.00.04,43.00.2,012.00.00.1,62.90.00.1,839.09.14,140.00715.020Allowance Auto.5,400.00.5,400.00.5,400.0		REVENUE TOTALS	\$3,640,150.00	\$305,634.00	\$3,945,784.00	\$284,528.24	\$0.00	\$3,609,570.57	\$336,213.43	91%	\$3,549,035.01
702.020Salaries Regular1,594,059.001,594,059.001,594,059.00215,566.13.001,525,288.77668,77.13961,467,689.77702.030Salaries Overtime92,500.00.0092,500.0066353.61.0081,072.3811,427.628811,3593.32702.050Salaries S & A15,000.00.0015,000.00.00.0012,729.342,270.668510,488.48704.030Other Pay Bereavement.3,000.00.00.00.001,149.72.1,850.28.84.1,463.02706.000Termination Pay Expense.15,000.00.00.00.00.1,149.72.1,850.28.84.1,463.02706.000Payment in Lieu Insurance.14,430.00.00.00.00.1,62,69.00.10,466.73.2,68.02.2,68.01715.020Allowance Cell Phone.2,880.00.00.2,880.00 <td></td> <td>EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		EXPENSE									
702.030 Salaries Overtime 92,500.00 .00 92,500.00 6.835.16 .00 81,072.38 11,427.62 88 113,593.32 702.050 Salaries S & A 15,000.00 .00 15,000.00 .00 .00 12,729.34 2,270.66 85 10,488.48 704.030 Other Pay Bereavement 3,000.00 .00 3,000.00 .00 .00 1,149.72 1,850.28 38 1,463.52 706.000 Termination Pay Expense .15,000.00 .00 .00 .00 4,543.27 10,456.73 30 23,682.91 710.000 Payment in Lieu Insurance .14,430.00 .00 14,430.00 2,012.00 .00 16,269.00 (1,839.00) .13 14,140.00 715.020 Allowance Auto .5,400.00 .00 5,400.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,600.00	Personn	nel Services									
702.050 Salaries S & A 15,000.00 .00 15,000.00 .000 12,729.34 2,270.66 85 10,488.48 704.030 Other Pay Bereavement .3,000.00 .000 .000 .1,149.72 .1,850.28 .38 .1,463.52 706.000 Termination Pay Expense .15,000.00 .000 .000 .000 .4,543.27 .10,456.73 .30 .23,682.91 710.00 Payment in Lieu Insurance .14,430.00 .000 .14,430.00 .000 .16,269.00 .1,839.000 .111 .14,140.00 715.02 Allowance Auto .5400.00 .5400.00 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000 .5400.00 .000	702.020	Salaries Regular	1,594,059.00	.00	1,594,059.00	215,566.13	.00	1,525,288.87	68,770.13	96	1,467,689.77
704.030 Other Pay Bereavement 3,000.00 0,00 3,000.00 0.00 1,149.72 1,850.28 38 1,463.52 706.000 Termination Pay Expense 15,000.00 0.00 15,000.00 0.00 4,543.27 10,456.73 30 23,682.91 710.000 Payment in Lieu Insurance 14,430.00 0.00 14,430.00 0.00 16,269.00 (1,839.00) 113 14,140.00 715.020 Allowance Auto 5,400.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 0.00 2,880.00 1,643.932.58 592.932.93 \$1,649.332.58 \$92.936.42 95% \$1,639.558.59 719.000 Morker's Comp Expense 6,364.00 <t< td=""><td>702.030</td><td>Salaries Overtime</td><td>92,500.00</td><td>.00</td><td>92,500.00</td><td>6,835.16</td><td>.00</td><td>81,072.38</td><td>11,427.62</td><td>88</td><td>113,593.32</td></t<>	702.030	Salaries Overtime	92,500.00	.00	92,500.00	6,835.16	.00	81,072.38	11,427.62	88	113,593.32
706.000Termination Pay Expense $10,00.00$ 00 0.00 0.00 $4,543.27$ $10,456.73$ 30 $23,682.91$ 710.000 Payment in Lieu Insurance $14,430.00$ 0.00 $14,430.00$ $2,012.00$ 0.00 $16,269.00$ $(1,839.00)$ 113 $14,140.00$ 715.020 Allowance Auto $5,400.00$ $5,400.00$ $5,400.00$ 0.00 $5,400.00$ 0.00 $5,400.00$ 0.00 $5,400.00$ 0.00 $5,400.00$ 0.00 $5,400.00$ 0.00 $2,880.00$ $8,60.00$ $8,66.7$ 0.00 $8,66.88.19$ $9,293.642$ $95%$ $91,645.27$ $91,92.93.642$ $91,92.63.7$ </td <td>702.050</td> <td>Salaries S & A</td> <td>15,000.00</td> <td>.00</td> <td>15,000.00</td> <td>.00</td> <td>.00</td> <td>12,729.34</td> <td>2,270.66</td> <td>85</td> <td>10,488.48</td>	702.050	Salaries S & A	15,000.00	.00	15,000.00	.00	.00	12,729.34	2,270.66	85	10,488.48
710.000Payment in Liu Tuxance $14,430.00$ $14,430.00$ $2,012.00$ 0.00 $16,269.00$ $(1,839.00)$ 113 $14,140.00$ 715.020 Allowance Auto $5,400.00$ $5,400.00$ 0.00 $5,400.00$ 0.00 $5,400.00$ 0.00 $5,400.00$ 100 $5,400.00$ 715.030 Allowance Cell Phone $2,880.00$ $2,880.00$ 0.00 $2,880.00$ $8,1,649,332.58$ $892,936.42$ $95%$ $81,639,058.00$ 719.000Worker's Comp Expense $6,364.00$ 0.00 $6,364.00$ 586.67 0.00 $6,766.82$ (402.82) 106 $6,150.67$ 720.010Insurance Benefits Dental $310,452.00$ $50,000.00$ $38,687.52$ 0.00 $356,858.19$ $3,593.81$ 9 $286,222.91$ 720.020Insurance Benefits Vis	704.030	Other Pay Bereavement	3,000.00	.00	3,000.00	.00	.00	1,149.72	1,850.28	38	1,463.52
715.020 Allowance Auto 5,400.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,825,793.29 \$0.00 \$1,649,332.58 \$92,936.42 95% \$1,639,058.00 .00 5,067 .00 6,766.82 (402.82) 106 6,150.67 .00 10,856,858.19 3,593.81 99 286,222.91 720.020 Insurance Benefits Dental <td< td=""><td>706.000</td><td>Termination Pay Expense</td><td>15,000.00</td><td>.00</td><td>15,000.00</td><td>.00</td><td>.00</td><td>4,543.27</td><td>10,456.73</td><td>30</td><td>23,682.91</td></td<>	706.000	Termination Pay Expense	15,000.00	.00	15,000.00	.00	.00	4,543.27	10,456.73	30	23,682.91
715.030 Allowance Cell Phone 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,880.00 .00 2,600.00 Personnel Services Totals \$1,742,269.00 \$0.00 \$1,742,269.00 \$225,793.29 \$0.00 \$1,649,332.58 \$92,936.42 95% \$1,639,058.00 Fringe Benefits 719.000 Worker's Comp Expense 6,364.00 .00 6,364.00 586.67 .00 6,766.82 (402.82) 106 6,150.67 720.010 Insurance Benefits Hospitalization 310,452.00 50,000.00 360,452.00 38,787.52 .00 356,858.19 3,593.81 99 286,222.91 720.020 Insurance Benefits Dental 18,600.00 .00 18,600.00 2,473.62 .00 19,026.35 (426.35) 102 18,863.75 720.030 Insurance Benefits Vision 4,902.00 .00 4,902.00 586.79 .00 4,930.29 (28.29) 101 4,519.18	710.000	Payment in Lieu Insurance	14,430.00	.00	14,430.00	2,012.00	.00	16,269.00	(1,839.00)	113	14,140.00
Personnel Services Totals \$1,742,269.00 \$0.00 \$1,742,269.00 \$225,793.29 \$0.00 \$1,649,332.58 \$92,936.42 95% \$1,639,058.00 Fringe Benefits 719.000 Worker's Comp Expense 6,364.00 .00 6,364.00 586.67 .00 6,766.82 (402.82) 106 6,150.67 720.010 Insurance Benefits Hospitalization 310,452.00 50,000.00 360,452.00 38,787.52 .00 356,858.19 3,593.81 99 286,222.91 720.020 Insurance Benefits Dental 18,600.00 .00 18,600.00 2,473.62 .00 19,026.35 (426.35) 102 18,863.75 720.030 Insurance Benefits Vision 4,902.00 .00 4,902.00 586.79 .00 4,930.29 (28.29) 101 4,519.18	715.020	Allowance Auto	5,400.00	.00	5,400.00	900.00	.00	5,400.00	.00	100	5,400.00
Fringe Benefits 719.000 Worker's Comp Expense 6,364.00 .00 6,366.07 .00 6,766.82 (402.82) 106 6,150.67 720.010 Insurance Benefits Hospitalization 310,452.00 50,000.00 360,452.00 38,787.52 .00 356,858.19 3,593.81 99 286,222.91 720.020 Insurance Benefits Dental 18,600.00 .00 18,600.00 2,473.62 .00 19,026.35 (426.35) 102 18,863.75 720.030 Insurance Benefits Vision 4,902.00 .00 4,930.29 .01 4,519.18	715.030	Allowance Cell Phone	2,880.00	.00	2,880.00	480.00	.00	2,880.00	.00	100	2,600.00
719.00Worker's Comp Expense6,364.00.006,364.00586.67.006,766.82(402.82)1066,150.67720.010Insurance Benefits Hospitalization310,452.0050,000.00360,452.0038,787.52.00356,858.193,593.8199286,222.91720.020Insurance Benefits Dental18,600.00.0018,600.002,473.62.0019,026.35(426.35).10218,863.75720.030Insurance Benefits Vision4,902.00.004,902.00586.79.004,930.29(28.29).1014,519.18		Personnel Services Totals	\$1,742,269.00	\$0.00	\$1,742,269.00	\$225,793.29	\$0.00	\$1,649,332.58	\$92,936.42	95%	\$1,639,058.00
720.010 Insurance Benefits Hospitalization 310,452.00 50,000.00 360,452.00 38,787.52 .00 356,858.19 3,593.81 99 286,222.91 720.020 Insurance Benefits Dental 18,600.00 .00 18,600.00 2,473.62 .00 19,026.35 (426.35) 102 18,863.75 720.030 Insurance Benefits Vision 4,902.00 .00 4,902.00 586.79 .00 4,930.29 (28.29) 101 4,519.18	Fringe L	Benefit									
720.020 Insurance Benefits Dental 18,600.00 .00 18,600.00 2,473.62 .00 19,026.35 (426.35) 102 18,863.75 720.030 Insurance Benefits Vision 4,902.00 .00 4,902.00 586.79 .00 4,930.29 (28.29) 101 4,519.18	719.000	Worker's Comp Expense	6,364.00	.00	6,364.00	586.67	.00	6,766.82	(402.82)	106	6,150.67
720.030 Insurance Benefits Vision 4,902.00 .00 4,902.00 586.79 .00 4,930.29 (28.29) 101 4,519.18	720.010	Insurance Benefits Hospitalization	310,452.00	50,000.00	360,452.00	38,787.52	.00	356,858.19	3,593.81	99	286,222.91
	720.020	Insurance Benefits Dental	18,600.00	.00	18,600.00	2,473.62	.00	19,026.35	(426.35)	102	18,863.75
720.040 Insurance Benefits Life 2,933.00 .00 2,933.00 294.17 .00 1,619.67 1,313.33 55 2,844.50	720.030	Insurance Benefits Vision	4,902.00	.00	4,902.00	586.79	.00	4,930.29	(28.29)	101	4,519.18
	720.040	Insurance Benefits Life	2,933.00	.00	2,933.00	294.17	.00	1,619.67	1,313.33	55	2,844.50

720.050	Insurance Benefits Unemployment	216.00	.00	216.00	87.38	.00	312.54	(96.54)	145	231.91
721.000	Social Security Expense	124,434.00	.00	124,434.00	16,605.58	.00	120,291.63	4,142.37	97	119,880.22
725.010	Retirement CCCDA MERS DB	12,000.00	.00	12,000.00	1,000.00	.00	11,000.00	1,000.00	92	12,000.00
725.020	Retirement CCCDA MERS DC	50,415.00	.00	50,415.00	6,689.62	.00	48,503.92	1,911.08	96	42,897.62
	Fringe Benefit Totals	\$530,316.00	\$50,000.00	\$580,316.00	\$67,111.35	\$0.00	\$569,309.41	\$11,006.59	98%	\$493,610.76
Supplies										
727.000	Office Supplies Expense	9,000.00	.00	9,000.00	1,731.17	.00	5,984.61	3,015.39	66	8,513.20
730.000	Maintenance Supplies Expense	1,000.00	.00	1,000.00	.00	.00	876.51	123.49	88	489.90
740.000	Uniform Supplies Expense	3,000.00	.00	3,000.00	278.88	.00	1,805.28	1,194.72	60	2,446.00
760.000	Kitchen Supplies Expense	1,000.00	.00	1,000.00	5.88	.00	364.25	635.75	36	519.32
	Supplies Totals	\$14,000.00	\$0.00	\$14,000.00	\$2,015.93	\$0.00	\$9,030.65	\$4,969.35	65%	\$11,968.42
Other Se	ervices & Charges									
801.010	Contractual Services Misc	234,661.00	.00	234,661.00	39,632.45	.00	225,295.79	9,365.21	96	237,576.56
805.070	Professional Services Audit Fees	8,000.00	.00	8,000.00	.00	.00	7,900.00	100.00	99	7,200.00
810.000	Administrative Fees Expense	49,240.00	.00	49,240.00	.00	.00	49,240.00	.00	100	49,240.00
813.010	Legal Fees Misc	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
820.010	Interpreter Fees Misc	500.00	.00	500.00	.00	.00	.00	500.00	0	19.10
835.020	Medical Services Employee Physical Exams	500.00	.00	500.00	98.00	.00	224.00	276.00	45	305.00
835.030	Medical Services Drug Testing	300.00	.00	300.00	.00	.00	35.00	265.00	12	174.00
850.020	Communications Cell Phone Service	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
850.030	Communications Telephone Service	27,000.00	(2,500.00)	24,500.00	1,164.54	.00	21,272.98	3,227.02	87	26,385.32
850.060	Communications Internet Service	7,260.00	.00	7,260.00	228.06	.00	7,128.42	131.58	98	7,071.96
850.070	Communications Copying	2,400.00	.00	2,400.00	259.96	.00	1,033.93	1,366.07	43	1,930.33
850.080	Communications Mailing	1,100.00	.00	1,100.00	331.36	.00	574.40	525.60	52	629.57
870.010	Travel Expense Other	6,300.00	3,500.00	9,800.00	241.31	.00	8,797.74	1,002.26	90	4,713.96
870.020	Travel Expense Mileage	2,800.00	.00	2,800.00	.00	.00	2,030.95	769.05	73	2,097.71
870.030	Travel Expense Training	6,000.00	(1,500.00)	4,500.00	.00	.00	4,035.00	465.00	90	2,168.97
871.010	Education Expense	6,000.00	.00	6,000.00	727.00	.00	5,033.11	966.89	84	3,848.63
900.000	Printing Expense	1,500.00	.00	1,500.00	.00	.00	1,020.00	480.00	68	1,725.00
905.000	Advertising Expense	1,200.00	500.00	1,700.00	810.28	.00	1,211.69	488.31	71	764.15
915.000	Subscription Fees Expense	2,600.00	.00	2,600.00	1,595.00	.00	2,043.03	556.97	79	2,306.03
920.010	Utilities Gas	3,000.00	(1,000.00)	2,000.00	91.87	.00	871.78	1,128.22	44	1,520.36
920.020	Utilities Electricity	31,000.00	5,200.00	36,200.00	3,880.85	.00	33,909.52	2,290.48	94	29,675.83
934.010	Maintenance Equipment	13,000.00	.00	13,000.00	543.57	.00	3,207.23	9,792.77	25	9,871.68
940.030	Rentals Building/Office	30,206.00	(2,100.00)	28,106.00	.00	.00	28,079.21	26.79	100	21,284.20
955.000	Miscellaneous Operating Expense	7,000.00	.00	7,000.00	299.35	.00	3,956.77	3,043.23	57	4,102.81
958.010	Insurance Premium	33,000.00	(2,100.00)	30,900.00	.00	.00	30,856.00	44.00	100	29,665.00
964.010	Refunds and Rebates Expense	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
	Other Services & Charges Totals	\$479,817.00	\$0.00	\$479,817.00	\$49,903.60	\$0.00	\$437,756.55	\$42,060.45	91%	\$746,776.17
Capital C				1			1 - 7	,		
976.000	Project Costs Expense	5,000.00	8,300.00	13,300.00	2,640.00	.00	13,080.00	220.00	98	995.00
980.000	Equipment Equipment	300,000.00	67,220.00	367,220.00	221,441.00	.00	363,481.20	3,738.80	99	208,283.03
980.010	Equipment Small Equipment	16,950.00	8,000.00	24,950.00	5,267.16	.00	21,734.89	3,215.11	87	19,857.82
500.010	Capital Outlay Totals	\$321,950.00	\$83,520.00	\$405,470.00	\$229,348.16	\$0.00	\$398,296.09	\$7,173.91	98%	\$229,135.85
Debt Sei		4022,000,00	<i>400,020100</i>	÷, ii 0100	4223/3 10120	40100	4020,220,000	<i>4. 11, 313</i> 1	2070	<i>q</i> ,100.00
991.010	Loans Principal	80,000.00	165,000.00	245,000.00	180,000.00	.00	245,000.00	.00	100	.00
332.010		20,000100	200,000,000	2.0,000100	200,000100		2.0,000100		200	

991.020	Loans Interest	4,584.00	7,114.00	11,698.00	6,525.00	.00	11,697.22	.78	100	.00
992.010	Leases Principal	435,000.00	16,107.00	451,107.00	.00	.00	451,107.00	.00	100	415,000.00
992.020	Leases Interest	32,214.00	(16,107.00)	16,107.00	.00	.00	16,107.00	.00	100	47,320.00
	Debt Service Totals	\$551,798.00	\$172,114.00	\$723,912.00	\$186,525.00	\$0.00	\$723,911.22	\$0.78	100%	\$462,320.00
	EXPENSE TOTALS	\$3,640,150.00	\$305,634.00	\$3,945,784.00	\$760,697.33	\$0.00	\$3,787,636.50	\$158,147.50	96%	\$3,582,869.20
	Business Unit 2911 - Dispatch Operations Totals	\$7,280,300.00	\$611,268.00	\$7,891,568.00	\$1,045,225.57	\$0.00	\$7,397,207.07	\$494,360.93	94%	\$7,131,904.21
	Division 901 - Operations Totals	\$7,280,300.00	\$611,268.00	\$7,891,568.00	\$1,045,225.57	\$0.00	\$7,397,207.07	\$494,360.93	94%	\$7,131,904.21



FY2014 - Budget Performance Report

Fiscal Year to Date 12/31/14 Exclude Rollup Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 261 -	CCCDA										
Departmer	nt 90 - Dispatch Authorit	/									
Division	902 - Training										
Busi	ness Unit 2912 - CCCDA T	raining									
	REVENUE										
Charge	s for Services										
615.010	Surcharges State		36,000.00	11,592.00	47,592.00	18,160.00	.00	47,254.65	337.35	99	26,464.35
		Charges for Services Totals	\$36,000.00	\$11,592.00	\$47,592.00	\$18,160.00	\$0.00	\$47,254.65	\$337.35	99%	\$26,464.35
		REVENUE TOTALS	\$36,000.00	\$11,592.00	\$47,592.00	\$18,160.00	\$0.00	\$47,254.65	\$337.35	99%	\$26,464.35
	EXPENSE										
Personi	nel Services										
702.020	Salaries Regular		7,000.00	2,092.00	9,092.00	.00	.00	9,092.00	.00	100	9,500.00
702.030	Salaries Overtime		4,000.00	1,500.00	5,500.00	.00	.00	5,500.00	.00	100	.00
		Personnel Services Totals	\$11,000.00	\$3,592.00	\$14,592.00	\$0.00	\$0.00	\$14,592.00	\$0.00	100%	\$9,500.00
Other S	Services & Charges										
870.010	Travel Expense Other		7,000.00	.00	7,000.00	50.00	.00	5,293.96	1,706.04	76	4,062.01
870.020	Travel Expense Mileage		3,500.00	(500.00)	3,000.00	81.76	.00	1,951.52	1,048.48	65	1,757.39
870.030	Travel Expense Training		14,500.00	8,500.00	23,000.00	8,690.00	.00	22,238.37	761.63	97	11,144.95
		Other Services & Charges Totals	\$25,000.00	\$8,000.00	\$33,000.00	\$8,821.76	\$0.00	\$29,483.85	\$3,516.15	89%	\$16,964.35
		EXPENSE TOTALS	\$36,000.00	\$11,592.00	\$47,592.00	\$8,821.76	\$0.00	\$44,075.85	\$3,516.15	93%	\$26,464.35
	Business Unit	2912 - CCCDA Training Totals	\$72,000.00	\$23,184.00	\$95,184.00	\$26,981.76	\$0.00	\$91,330.50	\$3,853.50	96%	\$52,928.70
		Division 902 - Training Totals	\$72,000.00	\$23,184.00	\$95,184.00	\$26,981.76	\$0.00	\$91,330.50	\$3,853.50	96%	\$52,928.70
	Department	90 - Dispatch Authority Totals	\$7,352,300.00	\$634,452.00	\$7,986,752.00	\$1,072,207.33	\$0.00	\$7,488,537.57	\$498,214.43	94%	\$7,184,832.91
		Fund 261 - CCCDA Totals									
		REVENUE TOTALS	3,676,150.00	317,226.00	3,993,376.00	302,688.24	.00	3,656,825.22	336,550.78	92	3,575,499.36
		EXPENSE TOTALS	3,676,150.00	317,226.00	3,993,376.00	769,519.09	.00	3,831,712.35	161,663.65	96	3,609,333.55
		Fund 261 - CCCDA Totals	\$0.00	\$0.00	\$0.00	(\$466,830.85)	\$0.00	(\$174,887.13)	\$174,887.13		(\$33,834.19)
		Grand Totals									
		REVENUE TOTALS	3,676,150.00	317,226.00	3,993,376.00	302,688.24	.00	3,656,825.22	336,550.78	92	3,575,499.36
		EXPENSE TOTALS	3,676,150.00	317,226.00	3,993,376.00	769,519.09	.00	3,831,712.35	161,663.65	96	3,609,333.55
		Grand Totals	\$0.00	\$0.00	\$0.00	(\$466,830.85)	\$0.00	(\$174,887.13)	\$174,887.13		(\$33,834.19)