

**Donation Revenue Transactions > \$10,000**

Selection Criteria: DocumentTypeAbbreviation = je,dje; FundType = 01-06; LineItemAccount = 5895; Dollars = 10001.00-

Layout Options: Summarized By = Department

Last Updated: 3/6/2015 4:10:57 AM

**From 7/1/2014 to 12/31/2014**

Document	Post On	Fund	LIAcct	Description	Debit	Credit
<b>Department 031 -- Fire</b>						
DJE - 0061724	9/15/2014	2280	5895	Craig & Susan McCaw Foundation;Aviation Donation		300,000.00
					Total Fire	300,000.00
<b>Department 032 -- Sheriff</b>						
JE - 0110269	12/9/2014	0001	5895	SET Foundation Donation - Rural Crime Truck		36,226.51
					Total Sheriff	36,226.51
<b>Department 063 -- General Services</b>						
JE - 0107197	9/16/2014	0030	5895	actualize the landing of cabrillo		200,000.00
					Total General Services	200,000.00
					TOTAL	536,226.51

# Revenue Status

4

As of: 12/31/2014 (50% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: LineItemAccount = 5895; FundType = 01-06

Layout Options: Summarized By = Department; Columns = AdoptedBudget

Department	6/30/2015 Fiscal Year Adopted Budget	6/30/2015 Budget Adjustments	6/30/2015 Fiscal Year Adjusted Budget	12/31/2014 Year-To-Date Actual	6/30/2015 Fiscal Year Variance	6/30/2015 Fiscal Year Pct of Budget
022 -- Probation	37,000.00	0.00	37,000.00	18,531.25	-18,468.75	50.08 %
031 -- Fire	17,648.00	360,277.00	377,925.00	305,000.00	-72,925.00	80.70 %
032 -- Sheriff	1,000.00	877,292.00	878,292.00	51,926.51	-826,365.49	5.91 %
041 -- Public Health	31,750.00	0.00	31,750.00	7,817.72	-23,932.28	24.62 %
053 -- Planning & Development	9,950.00	0.00	9,950.00	0.00	-9,950.00	0.00 %
063 -- General Services	0.00	204,445.00	204,445.00	200,040.00	-4,405.00	97.85 %
Total Report	97,348.00	1,442,014.00	1,539,362.00	583,315.48	-956,046.52	37.89 %