

CUMULATIVE POLICE ZONE (P6) FY 13-14 BALANCES AS OF 12/22/2014

AREA DESCRIPTIONS	ZONE #'s BY AREA	Balance FY12/13	FY 13-14 Trsf's to CAB-Revenue	Net Interest earned	Total Zone Funds Available	Vehicle Fleet Charges	Air Support	Investment Expense	FY 13-14 Zone Specific Costs	Total FY Expenditures	FY 13/14 Balance
ALAMO / LAS TRAMPAS	1600-1616, 1802-1804	\$650,556.20	\$79,391.00	\$276.27	\$730,223.47	\$0.00	\$0.00	(\$26.31)	\$0.00	(\$26.31)	\$730,197.15
BAY POINT	200-210	\$634,533.55	\$188,580.00	\$269.46	\$823,383.01	\$0.00	\$0.00	(\$25.67)	(\$217,746.97)	(\$217,772.64)	\$605,610.38
BETHEL ISLAND	301	\$481,030.48	\$109,811.00	\$204.27	\$591,045.75	\$0.00	\$0.00	(\$19.46)	\$0.00	(\$19.46)	\$591,026.30
BYRON	700-702	\$26,702.31	\$2,402.00	\$11.34	\$29,115.65	\$0.00	\$0.00	(\$1.08)	\$0.00	(\$1.08)	\$29,114.57
CAMINO TASSAJARA	2200-2203	\$815,787.54	\$248,866.00	\$346.43	\$1,064,999.97	\$0.00	\$0.00	(\$33.00)	\$0.00	(\$33.00)	\$1,064,966.98
CLYDE	900	\$5,778.82	\$1,149.00	\$2.45	\$6,930.27	\$0.00	\$0.00	(\$0.23)	\$0.00	(\$0.23)	\$6,930.04
CONCORD	1200-1202	\$11,322.15	\$1,336.00	\$4.81	\$12,662.96	\$0.00	\$0.00	(\$0.46)	(\$300.00)	(\$300.46)	\$12,362.50
DIABLO	1800-1801	\$89,951.51	\$10,924.00	\$38.20	\$100,913.71	\$0.00	\$0.00	(\$3.64)	\$0.00	(\$3.64)	\$100,910.07
DISCOVERY BAY	500-504	\$1,327,373.75	\$580,221.00	\$563.67	\$1,908,158.42	(\$24,862.10)	\$0.00	(\$53.69)	(\$717,415.40)	(\$742,331.19)	\$1,165,827.23
E. CAM TASS / N. HIGHLAND	2000	\$2,523.79	\$0.00	\$1.07	\$2,524.86	\$0.00	\$0.00	(\$0.10)	\$0.00	(\$0.10)	\$2,524.76
E. CAMINO TASSAJARA	2300	\$1,563.19	\$0.00	\$0.66	\$1,563.85	\$0.00	\$0.00	(\$0.06)	\$0.00	(\$0.06)	\$1,563.79
EL SOBRANTE / W. BRIONES	3100-3110	\$301,706.23	\$42,274.00	\$128.12	\$344,108.35	\$0.00	\$0.00	(\$12.20)	\$0.00	(\$12.20)	\$344,096.15
KNIGHTSEN	400	\$2,016.57	\$0.00	\$0.86	\$2,017.43	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)	\$2,017.34
MARTINEZ	2600-2605	\$19,320.05	\$4,790.00	\$8.20	\$24,118.25	\$0.00	\$0.00	(\$0.78)	\$0.00	(\$0.78)	\$24,117.47
N. RICHMOND / SAN PABLO	3000-3005	\$260,970.43	\$74,370.00	\$110.82	\$335,451.25	\$0.00	\$0.00	(\$10.56)	\$0.00	(\$10.56)	\$335,440.70
ORINDA / MORAGA	2900-2902	\$45,760.52	\$5,121.00	\$19.43	\$50,900.95	\$0.00	\$0.00	(\$1.85)	\$0.00	(\$1.85)	\$50,899.10
PACHECO	1000-1006	\$469,735.16	\$75,701.00	\$199.48	\$545,635.64	\$0.00	\$0.00	(\$19.00)	\$0.00	(\$19.00)	\$545,616.64
PLEASANT HILL BART	1100-1101	\$46,004.45	\$4,776.00	\$19.54	\$50,799.99	\$0.00	\$0.00	(\$1.86)	\$0.00	(\$1.86)	\$50,798.13
RODEO / CROCKETT / PORT COSTA	2500-2502	\$151,879.42	\$16,503.00	\$64.50	\$168,446.92	\$0.00	\$0.00	(\$6.14)	\$0.00	(\$6.14)	\$168,440.77
S.SR4 TO BRIONES	2700-2704	\$12,563.08	\$1,050.00	\$5.34	\$13,618.42	\$0.00	\$0.00	(\$0.51)	\$0.00	(\$0.51)	\$13,617.91
SAN RAMON-WEST	1700	\$623,864.01	\$106,595.00	\$264.93	\$730,723.94	\$0.00	\$0.00	(\$25.23)	\$0.00	(\$25.23)	\$730,698.71
W. WALNUT CREEK	2800-2801	\$115,985.54	\$15,711.00	\$49.25	\$131,745.79	\$0.00	\$0.00	(\$4.69)	\$0.00	(\$4.69)	\$131,741.10
WALNUT CREEK	1500-1513	\$133,412.98	\$21,795.00	\$56.66	\$155,264.64	\$0.00	\$0.00	(\$5.40)	\$0.00	(\$5.40)	\$155,259.24
TOTALS	ALL ZONES	\$6,230,341.73	\$1,591,366.00	\$2,645.77	\$7,824,353.50	(\$24,862.10)	\$0.00	(\$252.00)	(\$935,462.37)	(\$960,576.47)	\$6,863,777.03

Cell: L4

Comment: Fiscal:
For one Resident Deputy

Cell: E9

Comment: Office of the Sheriff:
special election \$300

Cell: H11

Comment: NB: see monthly fleet charges on expense detail for Fund 2629

Cell: L11

Comment: Fiscal:
For two Resident Deputies and one Specialist

Cell: D26

Comment: Fiscal:
Beginning balance 13/14 \$5,849,576.25 plus end of year 12/13 adjustments of \$821,097 revenue and \$440,331.52 expense

Cell: E26

Comment: Office of the Sheriff:
includes \$300 of special election fee of Concord Zone 1202

Cell: N26

Comment: Fiscal:
FY 13/14 end of year \$7,266,578.13 less end of year expenses due to other funds: \$394,819.54