

Kalamazoo County Consolidated Dispatch Authority

BUDGET VS. ACTUALS: NOV AMENDED - 2018 BUDGET - FY18 P&L BUSINESSES

January - December 2018

	2911 - GENERAL OPERATIONS			2912 - SPECIAL PROJECTS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
Income												
528.000 Federal Grants - Other				684,325	684,325	0				\$684,325	\$684,325	\$0
569.000 State Grants - Other				1,966,006	1,966,006	0				\$1,966,006	\$1,966,006	\$0
580.010 Contributions - Local Units	1,500,000	1,500,000	0	3,295,397	3,295,396	(1)				\$4,795,397	\$4,795,396	\$(1)
615.010 Surcharge Revenue - State 911	93,749	78,667	(15,082)				25,413	25,440	27	\$119,163	\$104,107	\$(15,056)
615.020 Surcharge Revenue - Local 911	1,087,628	940,000	(147,628)							\$1,087,628	\$940,000	\$(147,628)
665.000 Interest Earned	9,758	8,000	(1,758)							\$9,758	\$8,000	\$(1,758)
667.000 Rent/Lease Revenue	7,200	7,200	0							\$7,200	\$7,200	\$0
671.000 Miscellaneous Revenue	34,161	7,715	(26,446)	0		0				\$34,161	\$7,715	\$(26,446)
676.000 Other Revenue - Reimbursements	617	617	0							\$617	\$617	\$0
691.000 Other Financing - Loan Proceeds				960,000	960,000	0				\$960,000	\$960,000	\$0
Total Income	\$2,733,114	\$2,542,199	\$(190,915)	\$6,905,728	\$6,905,727	\$(1)	\$25,413	\$25,440	\$27	\$9,664,255	\$9,473,366	\$(190,889)
GROSS PROFIT	\$2,733,114	\$2,542,199	\$(190,915)	\$6,905,728	\$6,905,727	\$(1)	\$25,413	\$25,440	\$27	\$9,664,255	\$9,473,366	\$(190,889)
Expenses												
702.010 Salaries - Administration	211,580	219,000	7,420							\$211,580	\$219,000	\$7,420
702.020 Wages - Regular		666,636	666,636					8,440	8,440	\$0	\$675,076	\$675,076
702.021 Administrative Support	58,880		(58,880)							\$58,880	\$0	\$(58,880)
702.022 Dispatch Supervisors	70,243		(70,243)							\$70,243	\$0	\$(70,243)
702.023 ECO II's	229,900		(229,900)							\$229,900	\$0	\$(229,900)
702.024 ECO I's	16,410		(16,410)							\$16,410	\$0	\$(16,410)
702.025 PT Pre-Consolidation Training	19,298		(19,298)							\$19,298	\$0	\$(19,298)
Total 702.020 Wages - Regular	394,730	666,636	271,906					8,440	8,440	\$394,730	\$675,076	\$280,346
702.030 Wages - Overtime		90,000	90,000							\$0	\$90,000	\$90,000
702.031 Administrative Support	5,147		(5,147)							\$5,147	\$0	\$(5,147)
702.032 Dispatch Supervisors	21,529		(21,529)							\$21,529	\$0	\$(21,529)
702.033 ECO II's	55,605		(55,605)							\$55,605	\$0	\$(55,605)
702.034 ECO I's	316		(316)							\$316	\$0	\$(316)
Total 702.030 Wages - Overtime	82,597	90,000	7,403							\$82,597	\$90,000	\$7,403
702.050 CTO Pay	780	1,500	720							\$780	\$1,500	\$720
704.010 Performance Compensation	4,000	4,000	0							\$4,000	\$4,000	\$0
706.000 Wages - Holiday Premium	56,024	81,578	25,554							\$56,024	\$81,578	\$25,554
712.000 Payment in Lieu of Benefits	6,425	8,500	2,075							\$6,425	\$8,500	\$2,075
715.010 Auto Allowance	8,203	11,500	3,297							\$8,203	\$11,500	\$3,297
715.020 Cell Phone Allowance	3,700	4,100	400							\$3,700	\$4,100	\$400
719.000 Workers Compensation	393	3,997	3,604							\$393	\$3,997	\$3,604
720.010 Fringe - Health	83,766	256,986	173,220							\$83,766	\$256,986	\$173,220
720.020 Fringe - Dental	6,671	17,338	10,667							\$6,671	\$17,338	\$10,667
720.030 Fringe - Vision	794	1,734	940							\$794	\$1,734	\$940
720.040 Fringe - Life and AD&D	2,009	4,043	2,034							\$2,009	\$4,043	\$2,034
720.050 Fringe - Unemployment		1,500	1,500							\$0	\$1,500	\$1,500
720.060 Fringe - HSA	48,648	49,095	448							\$48,648	\$49,095	\$448
720.070 Fringe - Disability	8,331	9,530	1,199							\$8,331	\$9,530	\$1,199
721.000 Social Security	46,933	67,227	20,294							\$46,933	\$67,227	\$20,294
722.000 Medicare	10,980	15,723	4,743							\$10,980	\$15,723	\$4,743
725.010 Retirement - MERS DC	50,945	86,969	36,024							\$50,945	\$86,969	\$36,024

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	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
725.020 Retirement - MERS 457	6,597	6,654	57							\$6,597	\$6,654	\$57
725.030 Retirement - MERS HCSP	2,240	2,274	34							\$2,240	\$2,274	\$34
727.000 Supplies - Office	9,929	11,000	1,071							\$9,929	\$11,000	\$1,071
730.000 Supplies - Maintenance	1,341	2,000	659							\$1,341	\$2,000	\$659
740.000 Supplies - Uniform		7,000	7,000							\$0	\$7,000	\$7,000
760.000 Supplies - Kitchen	969	1,500	531							\$969	\$1,500	\$531
764.000 Supplies - Food	531	1,500	969							\$531	\$1,500	\$969
801.010 Contractual Services	139,698	331,958	192,260	196,757	230,000	33,243				\$336,454	\$561,958	\$225,504
805.010 Professional Services - Audit	5,000	5,000	0							\$5,000	\$5,000	\$0
810.000 Administrative Fees		10,000	10,000							\$0	\$10,000	\$10,000
813.000 Legal Fees	14,085	60,000	45,915							\$14,085	\$60,000	\$45,915
820.010 Interpreter Fees	369	2,500	2,131							\$369	\$2,500	\$2,131
835.010 Medical Services - Physical Exams		3,500	3,500							\$0	\$3,500	\$3,500
835.020 Medical Services - Drug Testing	660	3,000	2,340							\$660	\$3,000	\$2,340
850.010 Telephone Service	3,810	26,000	22,190							\$3,810	\$26,000	\$22,190
850.020 Internet Service	13,788	17,475	3,687							\$13,788	\$17,475	\$3,687
850.030 Copying		2,500	2,500							\$0	\$2,500	\$2,500
850.040 Mailing	233	2,500	2,267							\$233	\$2,500	\$2,267
870.010 Travel - Training/Registration	1,100	6,000	4,900				2,547	9,500	6,953	\$3,647	\$15,500	\$11,853
870.020 Travel - Lodging	322	6,000	5,678				1,628	3,000	1,372	\$1,950	\$9,000	\$7,050
870.030 Travel- Meals/Food	200	5,000	4,800				529	2,000	1,471	\$730	\$7,000	\$6,270
870.040 Travel - Mileage	1,241	9,000	7,759				356	2,500	2,144	\$1,598	\$11,500	\$9,902
870.050 Travel - Other	125	1,500	1,375							\$125	\$1,500	\$1,375
900.000 Printing	1,141	2,000	859							\$1,141	\$2,000	\$859
905.000 Advertising	2,028	5,000	2,972							\$2,028	\$5,000	\$2,972
915.000 Dues & Subscriptions	4,383	8,000	3,617							\$4,383	\$8,000	\$3,617
920.010 Utilities - Gas	4,542	10,000	5,458							\$4,542	\$10,000	\$5,458
920.020 Utilities - Electricity	16,751	24,500	7,749							\$16,751	\$24,500	\$7,749
920.030 Utilities - Water & Sewer	489	500	11							\$489	\$500	\$11
934.010 Repair & Maintenance - Equipment	4,526	20,000	15,474							\$4,526	\$20,000	\$15,474
955.000 Miscellaneous Operating	26,503	33,522	7,019							\$26,503	\$33,522	\$7,019
958.010 Insurance Premium	4,922	15,000	10,078							\$4,922	\$15,000	\$10,078
976.000 Project Costs	8,433	10,000	1,567							\$8,433	\$10,000	\$1,567
980.000 Equipment/Software - Capital				2,414,245	2,748,251	334,006				\$2,414,245	\$2,748,251	\$334,006
980.010 Equipment/Software - Small	17,762	20,000	2,238	23,056	24,000	944				\$40,818	\$44,000	\$3,182
980.020 Facility - Capital				1,026,588	1,031,589	5,001				\$1,026,588	\$1,031,589	\$5,001
991.010 Loans - Principal				0	810,000	810,000				\$0	\$810,000	\$810,000
991.020 Loans - Interest	12,914	12,915	1	5,286	5,286	(0)				\$18,200	\$18,201	\$1
Total Expenses	\$1,334,140	\$2,286,254	\$952,114	\$3,665,932	\$4,849,126	\$1,183,194	\$5,061	\$25,440	\$20,379	\$5,005,133	\$7,160,820	\$2,155,687
NET OPERATING INCOME	\$1,398,974	\$255,945	\$ (1,143,029)	\$3,239,796	\$2,056,601	\$ (1,183,195)	\$20,352	\$0	\$ (20,352)	\$4,659,122	\$2,312,546	\$ (2,346,576)
NET INCOME	\$1,398,974	\$255,945	\$ (1,143,029)	\$3,239,796	\$2,056,601	\$ (1,183,195)	\$20,352	\$0	\$ (20,352)	\$4,659,122	\$2,312,546	\$ (2,346,576)