

**Fund** 001 - General **FY 13-14 REVENUE: INFORMATION TECHNOLOGY**  
**Department** 1930 - Information Technology  
**Unit** 8137 - IT Systems

Document	Date	AL Desc	Coll Rev
<b>Revenue Source 5750 - Other Services and Non-Taxable Sales</b>			
CRA,1930,000000278			
6,1	08/13/2013	AR - Information Technology FY '11-'12	25,716.61
CRA,1930,000000278			
7,1	08/13/2013	AR - IIT (REYE*903 FY '11-'12) closed.	10,020.80
CRA,1930,000000279			
6,1	08/13/2013	AR -FY 12-13 it - POM #818	623.00
CRA,1930,000000281			
8,1	08/19/2013	AR - IIT (REYE*903 FY '11-'12) closed.	10,236.00
CRA,1930,000000283			
3,1	08/19/2013	AR -FY12-13 Info. Technology	91,537.03
CRA,5010,000000272			
2,1	08/02/2013	05/13 C-IV Revenue	9,321.00
CR,1930,0000050781,			
1	09/24/2013	AR FY'13-'14 Info. Tech Customers	773.31
CRA,1520,000000292		MD	
6,1	09/24/2013	CS	866.00
CRA,1520,000000292			
6,1	09/24/2013	MDCS Application Support (Server Hosting)	811.00
CRA,1520,000000292			
6,1	09/24/2013	MDCS INFRASTRUCTURE - ITD NETWORK	1,380.00
CRA,1520,000000292			
6,1	09/24/2013	MDCS INFRASTRUCTURE - IT LABOR	441.00
CRA,1520,000000294		MDCS Application Support (IT Labor)IT Labor	
8,1	09/24/2013	MDS	271.00
CRA,1520,000000294			
8,1	09/24/2013	MDCS Application Support (Server Hosting)	253.00
CRA,1520,000000294			
8,1	09/24/2013	MDCS INFRASTRUCTURE - ITD NETWORK	445.00
CRA,1520,000000294			
8,1	09/24/2013	MDCS INFRASTRUCTURE - IT LABOR	142.00
CRA,1520,000000295		MDCS Application Support (IT Labor)IT Labor	
0,1	09/24/2013	MDS	27.00
CRA,1520,000000295			
0,1	09/24/2013	MDCS Application Support (Server Hosting)	25.00
CRA,1520,000000295		MDCS Application Support (IT Labor)IT Labor	
1,1	09/24/2013	MDS	244.00
CRA,1520,000000295			
1,1	09/24/2013	MDCS Application Support (Server Hosting)	228.00
CRA,1520,000000295			
1,1	09/24/2013	MDCS INFRASTRUCTURE - ITD NETWORK	401.00
CRA,1520,000000295			
1,1	09/24/2013	MDCS INFRASTRUCTURE - IT LABOR	128.00
CRA,1520,000000295		MDCS Application Support (IT Labor)IT Labor	
2,1	09/24/2013	MDS	568.00
CRA,1520,000000295			
2,1	09/24/2013	MDCS Application Support (Server Hosting)	532.00
CRA,1520,000000295			
2,1	09/24/2013	MDCS INFRASTRUCTURE - ITD NETWORK	935.00
CRA,1520,000000295			
2,1	09/24/2013	MDCS INFRASTRUCTURE - IT LABOR	299.00
CRA,1520,000000295		MDCS Application Support (IT Labor)IT Labor	
3,1	09/24/2013	MDS	298.00
CRA,1520,000000295			
3,1	09/24/2013	MDCS Application Support (Server Hosting)	279.00
CRA,1520,000000295			
3,1	09/24/2013	MDCS INFRASTRUCTURE - ITD NETWORK	401.00

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CRA,1520,000000295				
3,1	09/24/2013	MDCS INFRASTRUCTURE - IT LABOR		128.00
CRA,1520,000000297		MDCS Application Support (IT Labor)IT Labor	MobileCOP- Tiburon	
5,1	09/26/2013	MDS		81.00
CRA,1520,000000297				
5,1	09/26/2013	MDCS Application Support (Server Hosting)		76.00
CRA,1520,000000297				
5,1	09/26/2013	MDCS INFRASTRUCTURE - ITD NETWORK		89.00
CRA,1520,000000297				
5,1	09/26/2013	MDCS INFRASTRUCTURE - IT LABOR		28.00
CRA,1520,000000297		MDCS Application Support (IT Labor)IT Labor	MobileCOP- Tiburon	
6,1	09/26/2013	MDS		189.00
CRA,1520,000000297				
6,1	09/26/2013	MDCS Application Support (Server Hosting)		177.00
CRA,1520,000000297				
6,1	09/26/2013	MDCS INFRASTRUCTURE - ITD NETWORK		312.00
CRA,1520,000000297				
6,1	09/26/2013	MDCS INFRASTRUCTURE - IT LABOR		100.00
CRA,1520,000000297		MDCS Application Support (IT Labor)IT Labor	MobileCOP- Tiburon	
7,1	09/26/2013	MDS		81.00
CRA,1520,000000297				
7,1	09/26/2013	MDCS Application Support (Server Hosting)		76.00
CRA,1520,000000297				
7,1	09/26/2013	MDCS INFRASTRUCTURE - ITD NETWORK		134.00
CRA,1520,000000297				
7,1	09/26/2013	MDCS INFRASTRUCTURE - IT LABOR		43.00
CRA,1930,000000296				
7,1	09/24/2013	AR FY'12-'13 Information Tech. customers		9,823.55
CRA,5010,000000291				
8,1	09/04/2013	04/13 C-IV Revenue - Adjustment		70.00
CRA,5010,000000291				
9,1	09/04/2013	05/13 C-IV Revenue - Adjustment		526.00
CRA,5010,000000292				
0,1	09/04/2013	06/13 C-IV Revenue		13,475.00
CR,1930,0000052270,				
1	10/11/2013	AR FY'13-'14 Info. Tech Customers		9,279.93
CR,1930,0000052835,				
1	10/31/2013	AR FY'13-'14 Info. Tech Customers		12,486.35
CR,5010,0000052004,				
1	10/03/2013	C-IV - Schedule 020037N		5,438.00
CRA,1520,000000298		MDCS Application Support (IT Labor)IT Labor	MobileCOP- Tiburon	
7,1	10/07/2013	MDS		622.00
CRA,1520,000000298				
7,1	10/07/2013	MDCS Application Support (Server Hosting)		584.00
CRA,1520,000000298				
7,1	10/07/2013	MDCS INFRASTRUCTURE - ITD NETWORK		1,024.00
CRA,1520,000000298				
7,1	10/07/2013	MDCS INFRASTRUCTURE - IT LABOR		327.00
CRA,1520,000000298		MDCS Application Support (IT Labor)IT Labor	MobileCOP- Tiburon	
8,1	10/07/2013	MDS		2,625.00
CRA,1520,000000298				
8,1	10/07/2013	MDCS Application Support (Server Hosting)		2,459.00
CRA,1520,000000298				
8,1	10/07/2013	MDCS INFRASTRUCTURE - ITD NETWORK		4,230.00
CRA,1520,000000298				
8,1	10/07/2013	MDCS INFRASTRUCTURE - IT LABOR		1,353.00
CRA,1520,000000298		MDCS Application Support (IT Labor)IT Labor	MobileCOP- Tiburon	
9,1	10/02/2013	MDS		135.00
CRA,1520,000000298				
9,1	10/02/2013	MDCS Application Support (Server Hosting)		127.00
CRA,1520,000000298				
9,1	10/02/2013	MDCS INFRASTRUCTURE - ITD NETWORK		223.00
CRA,1520,000000298				
9,1	10/02/2013	MDCS INFRASTRUCTURE - IT LABOR		71.00

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CRA,1930,000000300 8,1	10/11/2013	AR FY'12-'13 Information Tech. customers	9,222.92
CRA,1930,000000304 1,1	10/31/2013	AR FY'12-'13 IT cust. No.Co. Fire #841	7,878.00
CR,1930,0000053403, 1	11/14/2013	AR FY'13-'14 Info. Tech Customers	890.75
CR,1930,0000053408, 1	11/14/2013	AR FY'13-'14 Info. Tech CD Cust.	722.44
CR,1930,0000053691, 1	11/20/2013	AR FY'13-'14 Info.Tech Cust.	1,837.86
CR,5010,0000053147, 1	11/04/2013	C-IV - Schedule 020050N	13,220.00
CR,1930,0000054059, 1	12/03/2013	AR FY'13-'14 Info. Tech Customers	3,806.10
CR,1930,0000054699, 1	12/18/2013	AR FY'13-'14 Info. Tech Customers	7,230.86
CR,5010,0000054104, 1	12/03/2013	C-IV - Schedule 020061N	9,331.00
CR,1930,0000055022, 1	01/03/2014	AR FY'13-'14 Info. Tech Customers	5,793.88
CR,1930,0000055056, 1	01/03/2014	AR FY'13-'14 Info. Tech Customers	96.00
CR,5010,0000055142, 1	01/06/2014	C-IV Projects - Sch No 020073N - C-IV 10/13	9,331.00
CR,1930,0000056150, 1	02/03/2014	AR FY'13-'14 Info. Tech Customers	4,348.98
CR,1930,0000056226, 1	02/04/2014	AR FY'13-'14 Info. Tech Customers	2,122.44
CR,1930,0000056534, 1	02/13/2014	AR FY'13-'14 Info. Tech Customers	2,682.08
CR,1930,0000056534, 1	02/13/2014	FY'13-'14 Misc. Revenue Device	615.24
CR,1930,0000056828, 1	02/21/2014	AR FY'13-'14 Info. Tech Customers	3,387.21
CR,4000,0000056520, 1	02/18/2014	ZERO DOLLAR CR to correct revenue posting in original CR #56053 AL 1	210.00
CR,5010,0000056251, 1	02/04/2014	C-IV - Schedule 020084N	9,331.00
CR,1930,0000057234, 1	03/07/2014	AR FY'13-'14 IT Cust.#803 & partial Radio#5	1,954.00
CR,1930,0000057333, 1	03/07/2014	AR FY'13-'14 Info.Tech Cust.	3,572.54
CR,1930,0000057727, 1	03/20/2014	AR FY'13-'14 Info.Tech Cust.	3,845.10
CR,1930,0000057826, 1	03/20/2014	AR FY'13-'14 Info.Tech Cust.	4,791.84
CR,1930,0000058021, 1	03/26/2014	AR FY'13-'14 Info.Tech Cust.	736.00
CR,1930,0000058051, 1	03/26/2014	AR FY'13-'14 Info.Tech Cust.	1,334.00
CR,5010,0000057302, 1	03/06/2014	C-IV - Schedule 020095N	3,914.00
CRA,1930,000000313 0,1	03/07/2014	AR -FY'10-'11 REYE*458 IT Cust. #803	650.00
CRA,1930,000000313 1,1	03/07/2014	AR -FY11-12 REYE*903 IT #803	1,857.60
CRA,1930,000000313 2,1	03/07/2014	AR -FY'12-'13 IT Cust. #803. No REYE.	1,486.00
CRA,1930,000000313 9,1	03/20/2014	AR -FY'12-'13 IT Cust. #812. No REYE.	959.00
CR,1930,0000058398, 1	04/07/2014	FY'13-'14 IT Cust. Salinas FD #844	3,016.00
CR,1930,0000058441, 1	04/07/2014	AR FY'13-'14 Info.Tech Cust.	8,644.28

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CR,1930,0000059026,1	04/22/2014	AR FY'13-'14 Info.Tech Cust.	19,499.41
CR,5010,0000058304,1	04/02/2014	C-IV - Schedule 020106N (Jan 14)	13,503.00
CR,5010,0000058304,1	04/02/2014	C-IV - Schedule 020106N (Dec14)	4,060.00
CRA,1930,0000003144,1	04/07/2014	AR -FY'12-'13 IT Cust #812. No REYE.	936.00
CR,1930,0000059639,1	05/08/2014	AR FY'13-'14 Info.Tech Cust.	992.00
CR,1930,0000059648,1	05/15/2014	FY'13-'14 Info.Tech Cust. Mtry PD #845 / #815	1,010.00
CR,1930,0000059659,1	05/08/2014	AR FY'13-'14 Info.Tech Cust.	1,825.19
CR,1930,0000059711,1	05/15/2014	AR FY'13-'14 Info.Tech Cust.	1,982.60
CR,1930,0000059715,1	05/15/2014	AR FY'13-'14 Info.Tech Cust Marina Fire ck split w/ CRA *3155.	1,320.00
CR,1930,0000059853,1	05/15/2014		-1,134.35
CR,5010,0000059466,1	05/02/2014	C-IV Project - February 2014	9,486.00
CRA,1930,0000003155,1	05/15/2014	FY'12-'13 IT.Cust Marina Fire #837 pymt split CR*59711. No REYE.	570.00

**Total for Revenue Source 5750 - Other Services and Non-Taxable Sales**

**406,462.55**

Revenue Source	5870 - Miscellaneous Revenues		
CRA,1930,0000002586,1	07/17/2013	A/R FY '12-'13 Misc Inc. Lenovo-Device	685.00
CR,1930,0000049975,1	08/05/2013	ITD - LENOVO 6/3/13	130.00
CRA,1930,0000002786,1	08/13/2013	AR-FY'12-'13 Misc Rev. 5/31/13	524.35
CR,1930,0000050781,1	09/24/2013	AR FY'13-'14 Misc Rev.	836.36
CR,1930,0000050928,1	09/03/2013	ITD - LENOVO 8/30/13	90.00
CR,1930,0000051892,1	10/01/2013	ITD - LENOVO 9/30/13	340.00
CR,1930,0000052270,1	10/11/2013	AR FY'13-'14 Misc Rev.	373.98
CR,1930,0000053047,1	10/31/2013	ITD - LENOVO 10/31/13	355.00
CR,1930,0000053403,1	11/14/2013	AR - IT Misc. Revenues ECS	395.12
CR,1930,0000054065,1	12/02/2013	ITD - LENOVO 12/2/13	485.00
CR,1930,0000054992,1	01/03/2014	ITD - LENOVO 12/2/13	405.00
CR,1930,0000056050,1	01/29/2014	ITD - LENOVO 1/29/14	420.00
CR,1930,0000056150,1	02/03/2014	FY'13-'14 AR - IT Device	306.91
CR,1930,0000056150,1	02/03/2014	FY'13-'14 IT Misc. Revenue	5.00
CR,1930,0000056828,1	02/21/2014	FY'13-'14 Misc. Rev. - Device	903.71
CR,1930,0000057165,1	03/03/2014	ITD - LENOVO 2/28/14	545.00
CR,1930,0000058212,1	03/31/2014	ITD - LENOVO 3/31/14	400.00
CR,1930,0000058441,1	04/07/2014	AR FY13-14 IT Misc Revenues - Device	792.00

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CR,1930,0000059026, 1	04/22/2014	AR FY13-14 IT Misc Revenues - Device	483.63
CR,1930,0000059399, 1	05/01/2014	ITD - LENOVO 4/30/14	490.00
CR,1930,0000059659, 1	05/08/2014	AR FY13-14 IT Misc Rev.- Device	143.03
<b>Total for Revenue Source 5870 - Miscellaneous Revenues</b>			<b>9,109.09</b>
<b>FY 13-14 YTD Revenue Received Total for Unit 8137 - IT Systems</b>			<b>415,571.64</b>

#### OVERVIEW FY 13-14 Anticipated Revenue vs. Budgeted Revenue

Current FY Std DP Chgs - Estimated Final (based on YTD avg / requested services)	220,142.00
ISAWS Project	121,303.00
Current FY MDCS Fee Chgs	23,000.00
Device Reimb (internal repairs) / scrap income	11,339.00
Collected Accounts Receivable	223,402.00
<b>GRAND TOTAL FY 13-14 Anticipated Actual:</b>	<b>599,186.00</b>
<b>Budgeted:</b>	<b>202,058.00</b>
<b>Variance / Revenue overage:</b>	<b>(397,128.00)</b>

#### OVERVIEW FY 13-14 Received Revenue vs. Anticipated Revenue

<b>GRAND TOTAL FY 13-14 Anticipated Actual:</b>	<b>599,186.00</b>
<b>YTD TOTAL FY 13-14 Collected Actual:</b>	<b>415,571.64</b>
<b>Variance (\$\$ To Come):</b>	<b>183,614.36</b>

#### Summary Breakdown of Revenue to come

Current FY Std DP Chgs - Estimated Final (based on YTD avg / requested services)	42,564.00
ISAWS Project	42,687.00
Current FY MDCS Fee Chgs	23,000.00
Device Reimb (internal repairs) / scrap income	4,556.00
Committed A/R to come in	70,807.00
	<b>183,614.00</b>