

Measure S Quarterly Transaction Report

Fiscal Year 2018-19

Period: Oct - Dec 2018

Revenues

GL#: 295-0000-410.600.000 SALES TAX-MEASURE S	459,877.05
10/24/2018 Rcd From: ST OF CA	159,649.67
11/28/2018 Rcd From: ST OF CA	116,992.29
12/24/2018 Rcd From: ST OF CA	183,235.09

Expenditures

Salaries

Police Support Department:

GL#: 295-2100-500.110.000 SALARIES-FULL TIME	29,473.36
GL#: 295-2100-500.1XX.XXX OVERTIME	7123.67
GL#: 295-2100-510.2XX.XXX BENEFITS	<u>21269.32</u>
	57,866.35

Police Operations Department:

GL#: 295-2200-500.110.000 SALARIES-FULL TIME	15,262.60
GL#: 295-2200-500.1XX.XXX OVERTIME	123.76
GL#: 295-2200-510.2XX.XXX BENEFITS	<u>11,794.76</u>
	27,181.12

Note: Salary expenditures directly allocated to Measure S are 50% of one Lieutenant and 100% of two Officers from the Police Department

Maintenance and Operating

Police Operations Department:

GL#: 295-2200-700.400.000 LEASE PURCHASE DEBT PAYMENT	10,273.42
10/11/2018 BANK OF THE WEST (City Surveillance cameras)	10,273.42

Fire Administration Department:

GL#: 295-2500-700.100.006 A ST FIRE STATION REMODEL	16,912.72
10/11/2018 RRM DESIGN GROUP (Fire Station 2 Remodel)	9,241.75
10/16/2018 PRECISION CIVIL ENGINEERING (Fire Station Construction Manager)	2,563.97
11/06/2018 PRECISION CIVIL ENGINEERING (Fire Station Construction Manager)	455.00
11/18/2018 RRM DESIGN GROUP (Fire Station 2 Remodel)	4,652.00
GL#: 295-2500-700.400.000 LEASE PURCHASE DEBT PAYMENT	14,763.90
11/09/2018 3SFIRE, LLC (Training Center payment)	14,763.90

Fire Operations Department:

GL#: 295-2525-610.915.000 TRAINING & EDUCATION	805.00
10/25/2018 RIVAS/DANIEL ANTHONY// (Inspector Training Travel)	375.00
11/07/2018 MERCED COUNTY FIRE DEPARTMENT (Inspector 2C Training Class)	165.00
11/16/2018 MERCED COUNTY FIRE DEPARTMENT (Inspector 2D Training Class)	265.00