

Measure S Quarterly Transaction Report

Fiscal Year 2018-19

Period: Jan - June 2019

Revenues

GL#: 295-0000-410.600.000	SALES TAX-MEASURE S	960,312.59
01/24/2019	Rcd From: ST OF CA	153,433.33
02/25/2019	Rcd From: ST OF CA	154,756.32
03/25/2019	Rcd From: ST OF CA	171,434.43
04/24/2019	Rcd From: ST OF CA	126,078.60
05/24/2019	Rcd From: ST OF CA	159,014.79
06/24/2019	Rcd From: ST OF CA	195,595.12
GL#: 295-2100-475.000.000	REIMBURSEMENTS	5,877.92
03/31/2019	US Marshals Office	5,877.92

Expenditures

Salaries

Police Support Department:

GL#: 295-2100-500.110.000	SALARIES-FULL TIME	56,924.76
GL#: 295-2100-500.1XX.XXX	OVERTIME	13,744.59
GL#: 295-2100-510.2XX.XXX	BENEFITS	41,829.71
		<hr/>
		112,499.06

Police Operations Department:

GL#: 295-2200-500.110.000	SALARIES-FULL TIME	29,121.93
GL#: 295-2200-500.1XX.XXX	OVERTIME	1,244.99
GL#: 295-2200-510.2XX.XXX	BENEFITS	21,581.58
		<hr/>
		51,948.50

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 Support Department:

GL#: 295-2200-700.400.000	LEASE PURCHASE DEBT PAYMENT	52,684.59
03/15/2019	FINANCIAL PACIFIC LEASING	52,684.59

Fire Administration Department:

GL#: 295-2500-600.250.000	SUPPLIES	602.44
02/22/2019	CALCARD CHARGES 1/23/19-2/22/19	289.78
03/22/2019	CALCARD CHARGES 2/23/19-3/22/19	312.66
GL#: 295-2500-600.400.000	PROFESSIONAL SERVICES	10,000.00
03/01/2019	NHA ADVISORS LLC	10,000.00

GL#: 295-2500-700.100.006	A ST FIRE STATION REMODEL	15,850.98
01/08/2019	RRM DESIGN GROUP	14,040.98
02/11/2019	RRM DESIGN GROUP	1,465.00
03/11/2019	RRM DESIGN GROUP	345.00

GL#: 295-2500-700.400.000	LEASE PURCHASE DEBT PAYMENT	59,533.30
01/22/2019	SANTANDER LEASING LLC	59,533.30

Fire Operations Department:

GL#: 295-2525-610.915.000	TRAINING & EDUCATION	7,125.98
01/22/2019	CALCARD CHARGES 12/25/18-1/22/19	101.88
02/22/2019	CALCARD CHARGES 1/23/19-2/22/19	570.10
03/22/2019	CALCARD CHARGES 2/23/19-3/22/19	278.00
04/22/2019	CALCARD CHARGES 3/23/19-4/22/19	895.00
06/14/2019	NEW ENGLAND FIRE TRAINING LLC	4,352.00
06/20/2019	RIVAS/DANIEL ANTHONY//	150.00
06/20/2019	BEAL/JUSTIN H//	299.00
06/20/2019	BEASLEY/ERIC//	80.00
06/20/2019	PETERS/MATTHEW//	80.00
06/20/2019	BEGINES/MATT//	80.00
06/20/2019	BLACKWELL/WILL//	80.00
06/20/2019	FULLNER/DONOVAN//	80.00
06/20/2019	GOMEZ/JESSE//	80.00