

Measure S Quarterly Transaction Report

Fiscal Year 2016-17

Period: April - June 2017

Revenues

GL#: 295-0000-410.600.000 SALES TAX-MEASURE S	451,903.80
04/19/2017 Rcd From: STATE OF CA BOE	106,400.00
05/17/2017 Rcd From: CA BOE	141,800.00
06/23/2017 Rcd From: STATE OF CA BOE	145,703.80
06/30/2017 Accrue half of sales tax	58,000.00

Expenditures

Salaries

GL#: 295-2100-500.110.000 SALARIES-FULL TIME	47307.42
GL#: 295-2100-500.1XX.XXX OVERTIME	8,567.00
GL#: 295-2100-510.2XX.XXX BENEFITS	29,616.59
	85491.01

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

GL#: 295-2500-600.250.000 SUPPLIES	2,758.57
05/25/2017 L.N. CURTIS & SONS (8 Fire Shelters)	2,758.57
GL#: 295-2500-610.915.000 TRAINING & EDUCATION	260.00
05/22/2017 CALCARD CHARGES 4/25-5/22/17 (Arson Training)	260.00
GL#: 295-2500-700.200.000 EQUIPMENT	6,508.50
05/22/2017 L.N. CURTIS & SONS (Fire Hose)	3,254.25
05/22/2017 L.N. CURTIS & SONS (Fire Hose)	3,254.25
GL#: 295-2525-610.915.000 TRAINING & EDUCATION	2058.84
06/22/2017 VASQUEZ/JUSTIN// (Fire and Rescue Training)	1,000.00
06/22/2017 CALCARD CHARGES 5/23-6/22/17 (RS2 Training Class)	1,058.84
GL#: 295-0000-791.000.000 TRANSFER OUT	1,251,252.28
06/30/2017 New Police Station expenditures fy 16-17 (Architect and Bond Services)	51,252.28
06/30/2017 FYE 2016-17 General Fund Supplemental Allocation	1,200,000.00