

# Measure S Quarterly Transaction Report

## Fiscal Year 2017-18

### Period: April - June 2018

#### Revenues

GL#: 295-0000-410.600.000	SALES TAX-MEASURE S	419,274.45
04/23/2018	Rcd From: ST OF CA	106,700.00
05/23/2018	Rcd From: ST OF CA BD OF EQ	156,179.11
06/25/2018	Rcd From: ST OF CA	156,395.34
GL#: 295-2100-475.000.000	REIMBURSEMENTS	153,779.41
04/06/2018	Rcd From: LEASE FUNDING DIVISION	148,485.21
06/30/2018	US Marshals Office	5,294.20

#### Expenditures

##### Salaries

##### Police Support Department:

GL#: 295-2100-500.110.000	SALARIES-FULL TIME	30,086.66
GL#: 295-2100-500.1XX.XXX	OVERTIME	6,700.54
GL#: 295-2100-510.2XX.XXX	BENEFITS	19,899.82
		56,687.02

##### Police Operations Department:

GL#: 295-2200-500.110.000	SALARIES-FULL TIME	15790.42
GL#: 295-2200-500.1XX.XXX	OVERTIME	374.87
GL#: 295-2200-510.2XX.XXX	BENEFITS	7,757.11
		23922.40

*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	1,151.07
04/14/2018	FINANCIAL PACIFIC LEASING	1,151.07

##### Fire Administration Department:

GL#: 295-2500-600.250.000	SUPPLIES	5,271.80
05/22/2018	Calcard Charges 4/24/18-5/22/18	477.97
06/20/2018	LIFE-ASSIST INC.	1,080.19
06/22/2018	CALCARD CHARGES 5/23/18-6/22/18	3,713.64

##### Fire Operations Department:

GL#: 295-2525-610.915.000	TRAINING & EDUCATION	1,575.00
06/22/2018	CALCARD CHARGES 5/23/18-6/22/18	1,575.00