

# Measure S Quarterly Transaction Report

## Fiscal Year 2017-18

### Period: January - March 2018

## Revenues

GL#: 295-0000-410.600.000	SALES TAX-MEASURE S	412,923.89
01/23/2018	Rcd From: STATE OF CA BOE	113,300.00
02/26/2018	Rcd From: BOARD OF EQUALIZATION	151,000.00
03/23/2018	Rcd From: ST OF CA BD OF EQUALIZATION	148,623.89
GL#: 295-2100-475.000.000	REIMBURSEMENTS	293.00
02/09/2018	Rcd From: DMV	293.00

## Expenditures

### Salaries

#### Police Support Department:

GL#: 295-2100-500.110.000	SALARIES-FULL TIME	23,984.10
GL#: 295-2100-500.1XX.XXX	OVERTIME	6,571.33
GL#: 295-2100-510.2XX.XXX	BENEFITS	18,151.23
		48,706.66

#### Police Operations Department:

GL#: 295-2200-500.110.000	SALARIES-FULL TIME	12591.72
GL#: 295-2200-500.1XX.XXX	OVERTIME	839.44
GL#: 295-2200-510.2XX.XXX	BENEFITS	6,830.92
		20262.08

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#: 295-2200-700.200.000	EQUIPMENT	111,683.43
01/02/2018	COOK'S COMMUNICATION CORP (Equipment for new vehicle)	15,315.26
01/04/2018	COOK'S COMMUNICATION CORP (Equipment for new vehicle)	15,315.26
01/08/2018	COOK'S COMMUNICATION CORP (Equipment for new vehicle)	15,299.07
01/18/2018	COOK'S COMMUNICATION CORP (Equipment for new vehicle)	17,147.48

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02/01/2018	COOK'S COMMUNICATION CORP (Equipment for new vehicle)	15,315.26
02/02/2018	COOK'S COMMUNICATION CORP (Equipment for new vehicle)	15,299.07
02/16/2018	COOK'S COMMUNICATION CORP (Equipment for new vehicle)	14,921.15
02/27/2018	TULARE CO JAIL INDUSTRIES (Graphics for PD Vehicles)	3,070.88
GL#: 295-2200-700.400.000 LEASE PURCHASE DEBT PAYMENT		3,556.42
01/15/2018	FINANCIAL PACIFIC LEASING (Fleet loan interest)	916.42
02/12/2018	FINANCIAL PACIFIC LEASING (Fleet loan interest)	1,185.47
03/15/2018	FINANCIAL PACIFIC LEASING (Fleet loan interest)	1,454.53
<u>Fire Administration Department:</u>		
GL#: 295-2500-600.250.000 SUPPLIES		2,500.00
01/09/2018	3SFIRE, LLC (Forcible entry door for training Center)	2,500.00
GL#: 295-2500-700.400.000 LEASE PURCHASE DEBT PAYMENT		59,533.30
01/19/2018	SANTANDER LEASING LLC (Fire Truck lease payment)	59,533.30
<u>Fire Operations Department:</u>		
GL#: 295-2525-610.915.000 TRAINING & EDUCATION		416.14
02/22/2018	CALCARD CHARGES 1/23-2/22/18 (Training supplies)	416.14