

Measure S Quarterly Transaction Report

Fiscal Year 2016-17

Period: July - September 2016

Revenues

GL#: 295-0000-410.600.000	SALES TAX-MEASURE S	356,576.35
07/20/2016	Rcd From: STATE OF CA BOE (50% ACCRUED TO JUNE)	55,600.00
08/17/2016	Rcd From: STATE OF CA BOE	148,300.00
09/23/2016	Rcd From: STATE OF CA BOE	152,676.35
GL#: 295-2100-475.000.000	REIMBURSEMENTS	6,384.78
07/31/2016	US Marshals Office	6,384.78

Expenditures

Salaries

Department 2100 Police Support:

GL#: 295-2100-500.110.000	SALARIES-FULL TIME	34996.31
GL#: 295-2100-500.1XX.XXX	OVERTIME	6233.38
GL#: 295-2100-510.2XX.XXX	BENEFITS	20,898.98
		62,128.67

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

Department 2500 Fire Administration:

GL#: 295-2500-610.915.000	TRAINING & EDUCATION	491.89
09/22/2016	CALCARD 8/23-9/22/16 (Training Class and meals)	491.89

Department 2525 Fire Operations:

GL#: 295-2525-610.915.000	TRAINING & EDUCATION	170.00
09/15/2016	OCRFA SFT (Fire Instructor Training Class)	170.00