

Measure S Quarterly Transaction Report

Fiscal Year 2017-18

Period: July - September 2017

Revenues

GL#: 295-0000-410.600.000 SALES TAX-MEASURE S	363,138.19
07/19/2017 Rcd From: STATE OF CA	58,000.00
08/16/2017 Rcd From: BD OF EQUALIZATION	154,700.00
09/22/2017 Rcd From: STATE OF CA	150,438.19

Expenditures

Salaries

GL#: 295-2100-500.110.000 SALARIES-FULL TIME	23258.91
GL#: 295-2100-500.1XX.XXX OVERTIME	5,385.30
GL#: 295-2100-510.2XX.XXX BENEFITS	<u>16,094.20</u>
	44738.41
GL#: 295-2200-500.110.000 SALARIES-FULL TIME	10285.19
GL#: 295-2200-500.1XX.XXX OVERTIME	524.65
GL#: 295-2200-510.2XX.XXX BENEFITS	<u>5,305.93</u>
	16115.77

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#: 295-2200-700.200.000 EQUIPMENT	13,004.69
09/15/2017 COOK'S COMMUNICATION CORP (Equipment for new vehicle)	8,280.37
09/18/2017 COOK'S COMMUNICATION CORP (Equipment for new vehicle)	4,724.32
GL#: 295-2200-700.400.000 LEASE PURCHASE DEBT PAYMENT	45.52
09/14/2017 FINANCIAL PACIFIC LEASING (Interest from Fleet Loan)	45.52
GL#: 295-2500-600.250.000 SUPPLIES	293.89
09/22/2017 CALCARD CHARGES 8/23-9/22/17 (NOMEX Hoods)	293.89
GL#: 295-2525-610.915.000 TRAINING & EDUCATION	530.23
08/22/2017 CALCARD CHARGES 7/25-8/22/17 (Hotel Room-Pick-up Fire truck)	113.85
09/12/2017 OCRFA SFT (Voided Check-Not Needed)	-170.00
09/14/2017 JENSEN/BRENT// (Reimbursement Staff for Strike Team Hotel)	150.70
09/22/2017 CALCARD CHARGES 8/23-9/22/17 (Hotel Room-Training)	435.68