

# Measure S Quarterly Transaction Report

## Fiscal Year 2018-19

### Period: July - Sept 2018

#### Revenues

GL#: 295-0000-410.600.000	SALES TAX-MEASURE S	363,125.19
07/24/2018	Rcd From: ST OF CA	69,719.55
08/24/2018	Rcd From: ST OF CA	131,223.40
09/24/2018	Rcd From: ST OF CA	162,182.24
GL#: 295-2100-475.000.000	REIMBURSEMENTS	3,253.80
09/30/2018	US Marshals Office	3,253.80

#### Expenditures

##### Salaries

##### Police Support Department:

GL#: 295-2100-500.110.000	SALARIES-FULL TIME	23157.67
GL#: 295-2100-500.1XX.XXX	OVERTIME	5704.71
GL#: 295-2100-510.2XX.XXX	BENEFITS	17,736.89
		46599.27

##### Police Operations Department:

GL#: 295-2200-500.110.000	SALARIES-FULL TIME	12,100.82
GL#: 295-2200-500.1XX.XXX	OVERTIME	687.55
GL#: 295-2200-510.2XX.XXX	BENEFITS	9,342.88
		22,131.25

*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	52,684.59
09/14/2018	FINANCIAL PACIFIC LEASING (Fleet loan payment)	52,684.59

##### Fire Administration Department:

GL#: 295-2500-600.250.000	SUPPLIES	2,342.16
07/23/2018	CALCARD CHARGES 6/23/18-7/23/18 (New Helmets & Shields)	1,793.65
08/27/2018	CASCADE FIRE EQUIPMENT COMPANY (Fire Helmets & Shrouds)	548.51
GL#: 295-2500-700.100.006	A ST FIRE STATION REMODEL	18,465.00
08/31/2018	VANIR CONSTRUCTION (Fire Station remodel services)	18,465.00

##### Fire Operations Department:

GL#: 295-2525-610.915.000	TRAINING & EDUCATION	1,244.00
09/24/2018	CALCARD CHARGES 8/23/18-9/24/18 (Training Class)	1,244.00