

Measure S Quarterly Transaction Report

Fiscal Year 2017-18

Period: October - December 2017

Revenues

GL#: 295-0000-410.600.000	SALES TAX-MEASURE S	435,088.60
10/18/2017	Rcd From: STATE OF CA BOE	118,400.00
11/15/2017	Rcd From: STATE OF CA BOE	157,900.00
12/22/2017	Rcd From: STATE OF CA BOE	158,788.60

Expenditures

Salaries

Police Support Department:

GL#: 295-2100-500.110.000	SALARIES-FULL TIME	27981.45
GL#: 295-2100-500.1XX.XXX	OVERTIME	5,143.08
GL#: 295-2100-510.2XX.XXX	BENEFITS	18,797.49
		<u>51922.02</u>

Police Operations Department:

GL#: 295-2200-500.110.000	SALARIES-FULL TIME	14690.34
GL#: 295-2200-500.1XX.XXX	OVERTIME	209.86
GL#: 295-2200-510.2XX.XXX	BENEFITS	7,975.02
		<u>22875.22</u>

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	20,591.66
11/29/2017	MCCARTY/ROGER D JR// Painting new vehicle)	1,319.10
11/29/2017	MCCARTY/ROGER D JR// Painting new vehicle)	1,319.10
11/29/2017	MCCARTY/ROGER D JR// Painting new vehicle)	1,319.10
12/14/2017	COOK'S COMMUNICATION CORP (Equipment for new vehicle)	15,315.26
12/22/2017	MCCARTY/ROGER D JR// Painting new vehicle)	1,319.10
GL#: 295-2200-700.400.000	LEASE PURCHASE DEBT PAYMENT	796.98
10/15/2017	FINANCIAL PACIFIC LEASING (Fleet loan interest)	68.27
11/14/2017	FINANCIAL PACIFIC LEASING (Fleet loan interest)	393.12
12/15/2017	FINANCIAL PACIFIC LEASING (Fleet loan interest)	335.59

Fire Operations Department:

GL#: 295-2525-610.915.000	TRAINING & EDUCATION	3,381.69
10/23/2017	CALCARD CHARGES 9/23-10/23/17 (Training Classes)	3,243.00
11/22/2017	CALCARD CHARGES 10/24-11/22/17 (Refund from Class)	-79.00
12/22/2017	CALCARD CHARGES 11/23-12/22/17 (Meals and Lodging)	217.69