



SALES TAX CITIZENS' OVERSIGHT COMMITTEE
Antioch Police Community Room
300 "L" Street

DECEMBER 3, 2018
6:00 P.M.

ROLL CALL

Committee Members: Mika Bell
 Kellie Farrish
 Michelle Fitzer
 Nikki Greer Hermeth
 Stephanie Whiting
 Susana Williams
 Nathaniel Stubblefield

Staff Liaison: Dawn Merchant, Finance Director
 Nickie Mastay, Administrative Services Director

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

ITEMS:

1. INTRODUCTION AND ORGANIZATION OF THE COMMITTEE

Recommended Action: Motion to nominate and approve a Chair and Vice Chair

2. MINUTES FROM MARCH 7, 2018 MEETING

Recommended Action: Motion to approve the Minutes

STAFF REPORT

3. MEASURE C FINANCIAL INFORMATION

Recommended Action: Motion to receive and file written report

STAFF REPORT

4. POLICE DEPARTMENT UPDATE ON BUDGET AND STAFFING

Recommended Action: Motion to receive oral report from Police Department

5. COMMITTEE COMMUNICATION

6. FUTURE MEETING DATE

Recommended Action: Discuss and determine next meeting date and agenda

PUBLIC COMMENTS

WRITTEN/ORAL COMMUNICATIONS

ADJOURNMENT

Notice of Availability of Reports

This agenda is a summary of the discussion items/actions proposed to be taken by the Sales Tax Citizens' Oversight Committee. Materials provided regarding the agenda items will be available at the following website: <https://www.antiochca.gov/government/agendas-and-minutes/sales-tax-citizens-oversight-committee/> or at the City of Antioch Finance Department located on the 1st floor of City Hall, 200 H Street, Antioch, CA 94509, Monday through Friday, for inspection and copying (for a fee). Copies are also made available at the Antioch Public Library for inspection. The meetings are accessible to those with disabilities. Auxiliary aides will be made available for persons with hearing or vision disabilities upon request in advance at (925) 779-7009 or TDD (925) 779-7081.

Notice of Opportunity to Address the Committee

The public has the opportunity to address the Committee on each agenda item. To address the Committee, fill out a yellow Speaker Request form, available on each side of the entrance doors, and place in the Speaker Card Tray. This will enable us to call upon you to speak. Each speaker is limited to not more than 3 minutes. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section on the agenda. No one may speak more than once on an agenda item or during "Public Comments".

***PLEASE TURN OFF CELL PHONES BEFORE ENTERING THE POLICE
COMMUNITY ROOM.***

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

**Regular Meeting
6:00 P.M.**

**March 7, 2018
Police Department Community Room**

The meeting was called to order at 6:00 P.M. by Susana Williams.

ROLL CALL

Present: Chairperson Williams,
Vice Chair Householder,
Committee Member Chappell,
Committee Member Fitzer,
Committee Member Cendejas,
Committee Member Ho
Note: Committee Member Seithel arrived at 6:02 P.M.

Staff: Staff Liaison/Finance Director Dawn Merchant
Administrative Services Director Nickie Mastay

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS – None

ITEMS

1. Minutes from February 15, 2018 meeting

On motion by Committee Member Ho, seconded by Committee Member Chappell the Sales Tax Citizens' Oversight Committee unanimously approved the minutes as presented.

2. Annual Report from Sales Tax Citizens' oversight Committee to the Antioch City Council

Recommended Action:

- a). Discuss draft report prepared by sub-committee members**
- b). Approve final report to be presented at March 27, 2018 City Council Meeting**

Chairperson Williams asked Finance Director Merchant if a power point presentation was "o.k." to present to Council. Finance Director Merchant replied, yes a power point

presentation is "o.k." and mentioned that per the ordinance there is no stated format for the presentation to Council.

a): Discuss draft report prepared by sub-committee members

Chairperson Williams and Vice Chair Householder proceeded to give the power point presentation to the committee members. Committee members looked at each slide and made comments and recommendations to the slides. A few of the comments and recommendations:

- On the Disbursements for Fiscal 2017 slide; opting to create two slides instead of one slide.
- Measure C Impact Public Safety slide, Committee Member Seithel commented that there should be a reference/source that supplied the data.
- Measure C Impact Code Enforcement slide, the reference/source that supplied the data was the Code Enforcement Manager. Finance Director Merchant to email Code Enforcement Manager Curt Michael to ensure data is correct. The Committee then worked on the Recommendations slide.

b): Approve final report to be presented at March 27, 2018 City Council Meeting

On motion by Committee Member Ho, seconded by Committee Member Cendejas the Sales Tax Citizens Oversight Committee unanimously approved the final report to be presented at March 27, 2018 City Council meeting.

Finance Director Merchant then mentioned that the final power point presentation was due by March 22, 2018 at 9am for the March 27, 2018 City Council meeting.

3. Committee Communication

Committee Member Chappell gave a parting statement. He has contributed to the Committee for 4 years. At first, he thought Committee Member Ho was too close to the Police Department (because he is on the Police Commission), but he has changed his opinion about Committee Member Ho and that he is a man of his word. Committee Member Chappell enjoyed working with everyone on the Committee.

Finance Director Merchant thanked everyone for their service and stated that the City appreciates Committee.

PUBLIC COMMENTS – None

WRITTEN/ORAL COMMUNICATIONS – None

ADJOURNMENT

Chairperson Williams with unanimous concurrence by Vice Chair and Committee Members moved to adjourn at 7:44 P.M.

Respectfully submitted:

Nickie Mastay

Nickie Mastay, Administrative Services Director

REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE FOR THE DECEMBER 3, 2018 MEETING

Prepared By: Dawn Merchant, Finance Director

Date: November 28, 2018

Subject: Measure C Financial Information

DISCUSSION

The purpose of this report is to provide the most current financial information and activity related to Measure C. The following information is being provided for review by the Committee:

- A) Fiscal Year Measure C revenue received through June 30, 2018
- B) Measure C Police Department Budget to Actual for June 30, 2018
- C) Detail of Police Officers hired since February 1, 2018
- D) Fiscal Year 2019 Police budget with Police Department expenditures through September 30, 2018
- E) Measure C Code Enforcement Budget to Actual for June 30, 2018
- F) Fiscal Year 2019 Code Enforcement expenditures through September 30, 2018

A) Fiscal Year 2018 Measure C Revenue

For the fiscal year ended June 30, 2018 (FY18), the City received \$6,869,294 in Measure C revenues. Of the amount received, \$6,417,333 was recorded in the Police Department division within the General Fund, and \$451,961 in the Code Enforcement division within the General Fund. A copy of a general ledger report showing the amounts recorded in the City's financial system and the remittance advices (from January 2018 through August 2018) is included in Attachment 1. Copies of remittance advices for the first half of the fiscal year were provided at the February 15, 2018 Sales Tax Committee meeting. A copy of that agenda packet can be reviewed at: <https://www.antiochca.gov/fc/government/agendas/taxoversight/agendas/021518/021518.pdf>

POLICE DEPARTMENT

B) Police Department Budget to Actual for June 30, 2018

A detailed summary of the entire Police Revised FY18 budget with FY18 unaudited revenues and expenditures is provided in Chart A on the next page immediately followed by a Measure C funding table in Chart B reflecting actual revenues and expenditures for FY18. Refer to Attachment 2 for a line item expenditure report for June 30, 2018.

CHART A

Police Department FY18 Budget & FY18 Actuals Summary

	June 30, 2018 – Budget	June 30, 2018 – Actuals
Revenues:		
Sales Tax - Measure C	\$6,177,785	\$6,417,333
P.O.S.T. Funds	28,082	40,752
Federal and State Grants	242,570	282,069
Revenue - AB109 Reimbursement	135,750	135,720
Other Service Charges	19,941	25,795
Police Services General	55,000	88,096
False Alarm Permit Fees	45,000	64,993
False Alarm Response	65,000	100,977
Miscellaneous Revenue	18,166	15,677
Donations	25	790
Booking Fee Reimbursements	4,000	1,114
Sales Tax Public Safety (non Measure C/State Allocation)	583,000	627,849
Non-Traffic Fines	20,000	21,101
Vehicle Code Fines	115,000	150,440
Abatement Fees	200	300
Transfers in	232,143	225,200
Total Revenues	\$7,741,662	\$8,198,206
Expenditures:		
Personnel	29,939,265	29,297,260
Services & Supplies	5,265,329	4,798,236
Transfers Out	752,275	741,659
Internal Services	3,168,049	3,087,857
Total Expenditures	\$39,124,918	\$37,925,012

CHART B

Police Department Measure C Funding	
	Police FY18-Actuals
13/14 Baseline Budget	\$26,560,004
Measure C FY17 Actual	6,417,333
Measure C carryover – FY18 (actual)	2,947,925
Budget Allotment	\$35,925,262
Actual Expenditures	37,925,012
City Wide Admin included in expenditure total	(2,798,206)
Net Police Dept. Expense	\$35,126,806
Difference under budget allotment	\$798,456

There is \$798,456 in unspent Measure C funds at June 30, 2018 which will be carried into FY19. Based on Chart B, \$8,566,802 of Measure C Funds was spent by the Police Department during fiscal year 2018. This represents the difference between the total Measure C actual fiscal year 2018 receipts, plus the carryover from fiscal year 2017 subtracting what remains at June 30, 2018. The calculation is below:

Measure C Fiscal Year 2018 Receipts	\$6,417,333
Plus: Fiscal Year 2017 Measure C carryover	2,947,925
Sub-total Available Measure C Monies	\$9,365,258
Less: Difference under Budget (Chart B)	(798,456)
CALCULATED TOTAL OF MEASURE C FUNDING SPENT FOR POLICE SERVICES	\$8,566,802

C) Police Officers Hired Since February 1, 2018

Since February 1st (date of the last reported hiring to the Committee), ten full time (10) Police Officers have been hired and started working. This brings the total number of Officers hired since November 2013 to 59, representing approximately 57% of our funded sworn positions (103 in FY18). The total filled sworn Police Officer positions is currently 99. Chart C below provides the base salary and benefit information for the new hires.

CHART C

Police Officers Hired Since February 1, 2018

	Type	Annual Salary (Step A/B/C/D)	Annual Cost of Benefits*	Total
Start Date				
February 2018	Academy	\$96,852	\$54,090	\$150,942
February 2018	Lateral	96,852	60,225	157,077
March 2018	Lateral	96,852	60,225	157,077
April 2018	Lateral	112,128	83,451	195,579
July 2018	Lateral	96,852	44,454	141,306
September 2018	Academy	96,852	46,724	143,576
September 2018	Academy	96,852	50,014	146,866
September 2018	Academy	96,852	50,014	146,866
November 2018	Lateral	106,788	69,209	175,997
November 2018	Academy	96,852	58,881	155,733
Totals		\$993,732	\$577,287	\$1,571,019

*includes uniform allowance, senior officer & education allowance if applicable, PERS, cafeteria, workers comp and Medicare and medical after retirement

D) Fiscal Year 2019 to Date Expenditures for the Police Department

Chart D is a summary of FY19 Police Department expenditures through September 30, 2018.

CHART D

Summary of FY18 Police Department Expenditures

	Budget FY19	Expenditures through September 30, 2018
Expenditures:		
Personnel	\$33,425,554	\$6,507,216
Services & Supplies	5,418,382	1,142,261
Transfers Out	1,024,260	6,566
Total Expenditures	\$39,868,196	\$7,656,043

Attachment 3 is a line item expenditure report for the Police Department divisions within the General Fund that supports the summary chart above.

CODE ENFORCEMENT

E) Code Enforcement Budget to Actual for June 30, 2018

The FY18 budget for Code Enforcement included a Measure C allocation of \$579,115 budgeted to fund one full time Code Enforcement Officer (CEO) position, one Code Enforcement Manager, two General Laborers, one Associate Development Services/Engineering Technician and equipment and supplies for the CEO and Laborers. Actual expenditures were \$451,961 spent as follows:

	June 30, 2018 Expenditures
Expenditures:	
Staff Time	\$447,324
Equipment/Supplies	4,637
Total Expenditures	\$451,961

Attachment 4 includes a general ledger report of non-payroll expenditures for Code Enforcement through June 30, 2018 with a detail of invoices for expenditures incurred after the last Committee meeting.

F) Fiscal Year to Date Expenditures for Code Enforcement

A total of \$625,084 of Measure C funds is budgeted in FY19 to be spent on staff and equipment as outlined in section E. Expenditures as of September 30th are as follows:

	September 30, 2018 Expenditures
Expenditures:	
Staff Time	\$127,611
Equipment/Supplies	2,605
Total Expenditures	\$130,216

ATTACHMENTS

1. General Ledger Report of Measure C Revenue and copies of Measure C Remittance Advices from the State of California
2. General Ledger Report of Expenditures for Police Department as of June 30, 2018
3. General Ledger Report of Expenditures for Police Department as of September 30, 2018
4. General Ledger Report of Non-Payroll Expenditures for Code Enforcement as of June 30, 2018
5. General Leger Report of Non-Payroll Expenditures for Code Enforcement as of September 30, 2018

Fiscal Year: 2018

Budget to Actual w/Encumbrances

Ledger: GL

Object	Description	Budget	Jun 2018 Actuals	Actuals	Encumbrance	Balance
Org Key: 1003150 - Police Community Policing						
REVENUE ACCOUNTS						
41181	Sales Tax - Measure C	6,177,785.00	1,485,396.15	6,417,333.14 (1)	0.00	(239,548.14)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	6,177,785.00	1,485,396.15	6,417,333.14	0.00	(239,548.14)
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	6,177,785.00	1,485,396.15	6,417,333.14	0.00	(239,548.14)
Org Key: 1005140 - CD Code Enforcement						
REVENUE ACCOUNTS						
41181	Sales Tax - Measure C	579,115.00	132,313.91	451,960.87 (1)	0.00	127,154.13
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	579,115.00	132,313.91	451,960.87	0.00	127,154.13
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	579,115.00	132,313.91	451,960.87	0.00	127,154.13

sum of (1) equals \$6,869,294.01 - total Measure C receipts for FY18.

Copies of remittance advices from the State of Ca follow for the months of January 2018 through August 2018 representing the second half of fiscal year 2018 collections.



STATE OF CALIFORNIA

ATTACHMENT 1, P. 2

DIRECT DEPOSIT NUMBER
99228236

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

228236
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

01 | 23 | 18

DOLLARS	CENTS
\$**498500	00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 01/10/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Nov 2017	498,500.00
PRIOR CREDITS		0.00

TOTAL PAYMENT		498,500.00
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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99933975

DIRECT DEPOSIT ADVICE

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933975
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

02 | 26 | 18

DOLLARS	CENTS
\$**664600	00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 02/13/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Dec 2017	664,600.00
PRIOR CREDITS		0.00

TOTAL PAYMENT		664,600.00
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STATE OF CALIFORNIA

ATTACHMENT 1, P. 3
DIRECT DEPOSIT NUMBER
99919684

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

919684
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

03 | 23 | 18

DOLLARS	CENTS
\$**593208	.59

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349	DATE: 03/14/2018	FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX FINANCE DIRECTOR		
TOTAL DUE	4th Qtr 17	1,855,078.59
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 17	1,661,600.00-
COST OF ADMIN		20,670.00-

BALANCE	4th Qtr 17	172,808.59
CURRENT ADVANCE	Jan 2018	420,400.00
TOTAL PAYMENT		593,208.59



STATE OF CALIFORNIA

ATTACHMENT 1, P. 4

DIRECT DEPOSIT NUMBER

99642807

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

642807

CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

94531-5007

CA

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DOLLARS

CENTS

\$**420400.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 04/11/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Feb 2018	420,400.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		420,400.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99455796

DIRECT DEPOSIT ADVICE

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at bank 121100782 from the RETAIL SALES TAX

455796

CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

05 | 23 | 18

DOLLARS	CENTS
\$**706450.	05

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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accounting office immediately. Do not close your old account until you have received your
first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION
STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 05/03/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	1st Qtr 18	1,562,780.05
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 18	840,800.00-
COST OF ADMIN		15,530.00-
<hr/>		
BALANCE	1st Qtr 18	706,450.05
CURRENT ADVANCE	Apr 2018	0.00
TOTAL PAYMENT		706,450.05

**STATE OF CALIFORNIA**DIRECT DEPOSIT NUMBER
99289307**DIRECT DEPOSIT ADVICE**

The amount printed on the face of this advice was transmitted to an account
at bank 121100782 from the **RETAIL SALES TAX**

289307
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

06 | 25 | 18

DOLLARS	CENTS
\$**510606	.90

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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accounting office immediately. Do not close your old account until you have received your
first payment in your new account.

**BETTY T. YEE**
CALIFORNIA STATE CONTROLLER**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION****STATEMENT OF ADD-ON TAX DISTRIBUTION**

349 DATE: 6/19/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

CURRENT ADVANCE APR 2018 510,606.90

PRIOR CREDITS 0.00

TOTAL PAYMENT 510,606.90

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA

LOCAL REVENUE BRANCH AT (916) 324-3000

**STATE OF CALIFORNIA**DIRECT DEPOSIT NUMBER
99972538**DIRECT DEPOSIT ADVICE**

The amount printed on the face of this advice was transmitted to an account
at bank 121100782 from the **RETAIL SALES TAX**

972538
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

07 | 24 | 18

DOLLARS	CENTS
\$**561172	.07

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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accounting office immediately. Do not close your old account until you have received your
first payment in your new account.

**BETTY T. YEE**
CALIFORNIA STATE CONTROLLER**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION****STATEMENT OF ADD-ON TAX DISTRIBUTION**

349 DATE: 7/18/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

CURRENT ADVANCE MAY 2018 561,172.07

PRIOR CREDITS 0.00

TOTAL PAYMENT 561,172.07

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA

LOCAL REVENUE BRANCH AT (916) 324-3000



STATE OF CALIFORNIA

ATTACHMENT 1, P. 7
DIRECT DEPOSIT NUMBER
99626879

DIRECT DEPOSIT ADVICE

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626879
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

08 | 24 | 18

DOLLARS	CENTS
\$**545931	.09

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF ADD-ON TAX DISTRIBUTION
349 DATE: 8/20/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	2ND QTR 18	1,568,290.06
PRIOR CREDITS		0.00
PRIOR ADVANCES	2ND QTR 18	1,071,778.97-
COST OF ADMIN		18,480.00-

BALANCE	2ND QTR 18	478,031.09
CURRENT ADVANCE	JUN 2018	67,900.00
TOTAL PAYMENT		545,931.09

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH AT (916) 324-3000

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2018*12 :*Fiscal Period*
2018 :*Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003110 61010	Regular Salaries	1,338,785	1,338,682		101
1003110 61020	Part-Time Help	190,000	194,978		(4,979)
1003110 61030	Overtime	61,750	102,299		(40,548)
1003110 61040	Holiday Pay - Sworn	2,000	3,573		(1,572)
1003110 61050	Holiday Pay - Non Sworn	5,500			5,500
1003110 61060	Standby Pay	9,000	3,589		5,409
1003110 61100	Retirement-PERS	714,954	589,349		125,604
1003110 61115	Retirement- Medicare	24,520	24,117		402
1003110 61116	Retirement-PARS	2,000	2,175		(174)
1003110 61120	Retirement-Deferred Comp	8,565	8,593		(30)
1003110 61121	State Disability Ins	2,660	2,788		(127)
1003110 61129	Cafeteria Plan	215,930	214,523		1,408
1003110 61133	Retiree Medical	105,615	106,819		(1,203)
1003110 61140	Life Insurance/EAP	1,025	1,019		4
1003110 61150	Workers' Compensation	82,948	68,042		14,905
1003110 61161	Uniform Allowance	4,678	4,569		110
1003110 62100	Office Supplies	29,450	28,333		1,116
1003110 62200	Operating Supplies	38,000	57,281	161	(19,441)
1003110 62205	Operating Supplies-Evidence	28,500	35,349	23,489	(30,338)
1003110 62210	Ammunition	76,000	72,239	27,212	(23,451)
1003110 62240	Safety Materials	130,500	118,288	75,129	(62,918)
1003110 62280	Postage	9,500	8,249		1,251
1003110 62290	Fuel	6,000	7,567		(1,568)
1003110 62400	Printing	13,000	23,294		(10,294)
1003110 62410	Copier	31,000	30,509	1,642	(1,150)
1003110 62450	Books & Periodicals	2,500	3,584		(1,083)
1003110 63010	Contracts - Prof/Commercial	167,923	244,299	129,012	(205,389)
1003110 63052	Equipment Rental/Maintenance	10,000	10,000		
1003110 63090	Cntret-Juvenile Diversion Prog	205,000	222,079		(17,079)
1003110 63205	Contracts-Medical	2,987			2,987
1003110 63210	Contracts-Psychological	3,815			3,815
1003110 63800	Computer Operation Support	460,556	460,556		()
1003110 63812	Building Use Allowance	276,519	276,520		
1003110 63814	Equipment Use Allowance	7,581	7,580		
1003110 63816	City Wide Admin	803,618	772,390		31,226
1003110 63840	Vehicle Rental	27,225	27,224		
1003110 64005	Tele-Software/Maint	21,836	21,836		
1003110 65010	Business Expense	6,650	11,515		(4,863)
1003110 65020	Conferences/Dues	6,175	4,878		1,297
1003110 65030	Training	146,000	138,236	42,475	(34,712)
1003110 65060	Recruitment	37,050	46,172	13,050	(22,172)
1003110 75000	Furniture & Equipment	76,531	72,839	3,692	()

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

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Date: *11/21/2018*
 Time: *09:41:01*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2018*12 :*Fiscal Period*
2018 :*Fiscal Year*

<u>Account</u>	<u>Description</u>		<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Total	Police Administration		5,393,846	5,365,940	315,865	(287,958)
1003120	61020	Part-Time Help	2,000	1,226		773
1003120	61115	Retirement- Medicare	30	18		12
1003120	61116	Retirement-PARS	26	16		10
1003120	61150	Workers' Compensation	100	70		29
1003120	63816	City Wide Admin	8,255	7,746		510
1003120	65200	Explorers	2,850	2,850		
Total	Police Reserves		13,261	11,926		1,335
1003130	61010	Regular Salaries	67,070	66,211		857
1003130	61030	Overtime	20,000	13,596		6,405
1003130	61050	Holiday Pay - Non Sworn	5,500	2,688		2,811
1003130	61100	Retirement-PERS	26,460	23,344		3,114
1003130	61115	Retirement- Medicare	1,650	1,200		450
1003130	61129	Cafeteria Plan	11,175	10,808		363
1003130	61133	Retiree Medical	3,854	4,822		(968)
1003130	61150	Workers' Compensation	4,237	3,568		668
1003130	61161	Uniform Allowance	650	646		1
1003130	62200	Operating Supplies	1,000	613		387
1003130	62410	Copier	2,330	2,129	151	49
1003130	63040	Contracts-County Admin Service	60,000			60,000
1003130	63800	Computer Operation Support	1,083	1,084		
1003130	63816	City Wide Admin	55,352	54,137		1,215
Total	Police Prisoner Custody		260,361	184,854	151	75,355
1003150	61010	Regular Salaries	9,098,767	9,079,346		19,420
1003150	61015	Salaries-Payoff	158,725	163,003		(4,277)
1003150	61020	Part-Time Help	35,348	35,853		(504)
1003150	61030	Overtime	1,271,145	1,097,060		174,083
1003150	61040	Holiday Pay - Sworn	519,500	468,113		51,385
1003150	61050	Holiday Pay - Non Sworn	10,000	10,371		(373)
1003150	61060	Standby Pay	20,000	18,687		1,312
1003150	61100	Retirement-PERS	3,268,307	3,207,599		60,706
1003150	61115	Retirement- Medicare	187,621	158,516		29,104
1003150	61116	Retirement-PARS		33		(32)
1003150	61129	Cafeteria Plan	1,540,320	1,531,567		8,752
1003150	61133	Retiree Medical	610,259	610,258		()
1003150	61140	Life Insurance/EAP		20		(19)
1003150	61150	Workers' Compensation	728,657	722,969		5,688
1003150	61160	Allowances	33,306	33,151		153
1003150	61161	Uniform Allowance	76,638	75,065		1,573

User: *Merchant, Dawn*
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*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2018**12 :Fiscal Period
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<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003150 61170	Unemployment Insurance	10,000	11,952		(1,952)
1003150 61200	Signing Bonus	7,500	11,000		(3,500)
1003150 62200	Operating Supplies	4,000	5,095		(1,094)
1003150 62215	Canine Allowance	10,500	10,125		375
1003150 62217	Canine Program	35,000	45,960	18,000	(28,961)
1003150 62290	Fuel	255,000	247,280		7,720
1003150 63010	Contracts - Prof/Commercial	154,500	173,456		(18,956)
1003150 63100	Parts & Service	500	219		281
1003150 63205	Contracts-Medical	6,513	12,455		(5,942)
1003150 63210	Contracts-Psychological	2,185	10,340		(8,155)
1003150 63800	Computer Operation Support	34,642	34,644		()
1003150 63814	Equipment Use Allowance	1,248	1,248		
1003150 63816	City Wide Admin	1,372,972	1,333,683		39,289
1003150 63840	Vehicle Rental	600,522	600,520		
1003150 64005	Tele-Software/Maint	3,754	3,756		()
1003150 65010	Business Expense	7,000	7,132		(131)
1003150 65521	Public Information	10,000	11,521		(1,521)
1003150 75000	Furniture & Equipment	427,453	83,902	258,234	85,315
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Total	Police Community Policing	20,501,882	19,815,908	276,235	409,737
1003160 61010	Regular Salaries	252,945	252,588		355
1003160 61030	Overtime	40,000	41,809		(1,806)
1003160 61040	Holiday Pay - Sworn	5,500			5,500
1003160 61060	Standby Pay	10,000	9,814		185
1003160 61100	Retirement-PERS	128,820	128,900		(77)
1003160 61115	Retirement- Medicare	4,350	4,419		(70)
1003160 61129	Cafeteria Plan	54,720	52,622		2,094
1003160 61133	Retiree Medical	13,796	14,446		(649)
1003160 61150	Workers' Compensation	25,620	20,645		4,974
1003160 61161	Uniform Allowance	2,120	2,116		6
1003160 62200	Operating Supplies	1,710	1,716		(5)
1003160 62290	Fuel	1,000	772		229
1003160 63800	Computer Operation Support	2,165	2,164		
1003160 63816	City Wide Admin	89,208	86,725		2,483
1003160 63840	Vehicle Rental	46,420	46,420		
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Total	Police Traffic Division	678,374	665,156		13,217
1003170 61010	Regular Salaries	2,183,349	2,175,034		8,315
1003170 61015	Salaries-Payoff	60,730	60,730		()
1003170 61030	Overtime	475,800	475,789		11
1003170 61040	Holiday Pay - Sworn	50,000	34,084		15,917
1003170 61060	Standby Pay	65,000	47,316		17,684

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*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2018**12 :Fiscal Period
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<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003170 61100	Retirement-PERS	1,049,153	1,035,155		13,999
1003170 61115	Retirement- Medicare	41,888	40,541		1,346
1003170 61121	State Disability Ins	600	653		(52)
1003170 61129	Cafeteria Plan	413,886	413,364		521
1003170 61133	Retiree Medical	130,806	137,775		(6,967)
1003170 61140	Life Insurance/EAP	129	130		2
1003170 61150	Workers' Compensation	223,145	181,723		41,421
1003170 61160	Allowances	2,651	1,326		1,325
1003170 61161	Uniform Allowance	17,817	17,285		530
1003170 62200	Operating Supplies	47,500	48,286		(785)
1003170 62215	Canine Allowance	1,500	450		1,050
1003170 62290	Fuel	13,000	14,397		(1,397)
1003170 62410	Copier	11,500	10,706	607	186
1003170 63010	Contracts - Prof/Commercial	28,500	12,707	20,000	(4,205)
1003170 63012	Contracts-Public Agencies	125,000	121,334		3,665
1003170 63050	Contracts Prof-Evid/Lab Analys	237,500	276,454		(38,954)
1003170 63051	Contr Prof-Lab Analysis-Outsid	4,750	5,498		(747)
1003170 63055	Contract Prof-Sex Assault Exam	28,500	32,000		(3,500)
1003170 63070	Contracts Prof-Alcohol Test	19,000	22,594		(3,594)
1003170 63800	Computer Operation Support	4,961	4,960		()
1003170 63814	Equipment Use Allowance	142	143		
1003170 63816	City Wide Admin	211,473	205,768		5,704
1003170 63840	Vehicle Rental	38,619	38,620		
1003170 65010	Business Expense	4,750	6,003		(1,253)
Total	Police Investigations	5,491,649	5,420,816	20,608	50,227
1003175 61010	Regular Salaries	650,844	642,411		8,432
1003175 61030	Overtime	303,055	303,056		
1003175 61040	Holiday Pay - Sworn	1,500	910		590
1003175 61060	Standby Pay	40,000	48,273		(8,272)
1003175 61100	Retirement-PERS	249,335	249,711		(375)
1003175 61115	Retirement- Medicare	13,280	14,303		(1,021)
1003175 61129	Cafeteria Plan	109,261	109,260		
1003175 61133	Retiree Medical	36,216	41,843		(5,626)
1003175 61150	Workers' Compensation	76,426	64,431		11,995
1003175 61161	Uniform Allowance	5,300	5,286		16
1003175 62200	Operating Supplies	4,000	5,077		(1,077)
1003175 62225	Drug Buy Fund	3,000	3,000		
1003175 62290	Fuel	3,500	2,873		626
1003175 63010	Contracts - Prof/Commercial	20,000	18,157	21,323	(19,479)
1003175 63800	Computer Operation Support	2,255	2,256		()
1003175 63816	City Wide Admin	95,348	92,750		2,598

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<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003175	63840 Vehicle Rental	3,749	3,748		
1003175	65010 Business Expense	1,000			1,000
Total	Police Special Operations Unit	1,618,069	1,607,335	21,324	(10,589)
1003180	61010 Regular Salaries	1,351,755	1,350,889		866
1003180	61030 Overtime	170,000	207,677		(37,678)
1003180	61050 Holiday Pay - Non Sworn	80,000	77,055		2,945
1003180	61100 Retirement-PERS	541,645	477,944		63,701
1003180	61115 Retirement- Medicare	26,426	23,762		2,663
1003180	61116 Retirement-PARS	455			455
1003180	61120 Retirement-Deferred Comp	2,250	2,255		(4)
1003180	61129 Cafeteria Plan	329,697	328,406		1,290
1003180	61133 Retiree Medical	83,425	93,263		(9,838)
1003180	61150 Workers' Compensation	22,127	18,268		3,858
1003180	61161 Uniform Allowance	9,703	9,077		624
1003180	62200 Operating Supplies	7,500	1,912		5,587
1003180	63010 Contracts - Prof/Commercial	100,576	2,211	98,600	(234)
1003180	63012 Contracts-Public Agencies				
1003180	63120 Maintenance Contracts	130,096	114,074	312	15,710
1003180	63121 Maintenance Contr-Commercial	300,163	326,096	221,909	(247,841)
1003180	63122 Maintenance Contract-Hardware	2,750	1,624		1,126
1003180	63800 Computer Operation Support	5,774	5,772		
1003180	63814 Equipment Use Allowance	4,161	4,160		
1003180	63816 City Wide Admin	216,705	209,935		6,769
1003180	64005 Tele-Software/Maint	1,877	1,876		
1003180	64010 Tele-Long Dist/Line Chgs	30,000	18,005		11,993
Total	Police Communications	3,417,085	3,274,267	320,821	(178,002)
1003185	62100 Office Supplies	100			100
1003185	62200 Operating Supplies	1,710			1,710
1003185	62280 Postage	25			25
1003185	62290 Fuel	2,400			2,400
1003185	62400 Printing	750			750
1003185	63010 Contracts - Prof/Commercial	16,000	12,910	199	2,890
1003185	63800 Computer Operation Support	67	68		
1003185	63816 City Wide Admin	(21,205)	(11,821)		(9,383)
1003185	64010 Tele-Long Dist/Line Chgs	3,563	3,550		12
1003185	65010 Business Expense	143	224		(80)
1003185	65020 Conferences/Dues	850			850
1003185	65030 Training	500			500
Total	Office Of Emergency Management	4,903	4,929	199	(225)

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<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003195 61010	Regular Salaries	47,000	29,079		17,919
1003195 61040	Holiday Pay - Sworn	500			500
1003195 61100	Retirement-PERS	29,000	15,186		13,814
1003195 61115	Retirement- Medicare	690	458		231
1003195 61129	Cafeteria Plan	6,500	2,899		3,600
1003195 61133	Retiree Medical	5,500	2,792		2,708
1003195 61150	Workers' Compensation	5,500	2,462		3,037
1003195 61161	Uniform Allowance	275	142		134
1003195 62100	Office Supplies	300			300
1003195 62200	Operating Supplies	12,000	11,275		724
1003195 62290	Fuel	1,200			1,200
1003195 63816	City Wide Admin	5,358	5,400		(40)
1003195 63840	Vehicle Rental	2,135	2,136		
1003195 65010	Business Expense	300	417		(116)
1003195 65030	Training	1,000	295		705
Total	Police Community Volunteers	117,258	72,538		44,721
1003200 91416	Transfers out	19,522	19,522		
1003200 63010	Contracts - Prof/Commercial				
1003200 63100	Parts & Service	85,500	63,150		22,349
1003200 63120	Maintenance Contracts	317,216	348,886	38,563	(70,234)
1003200 63816	City Wide Admin	41,314	41,492		(179)
1003200 64005	Tele-Software/Maint	45,050	45,048		
1003200 64010	Tele-Long Dist/Line Chgs	9,000	6,120		2,879
1003200 64015	Tele-Mobile/Pagers	37,000	40,747		(3,746)
1003200 64100	Electricity	185,000	189,668		(4,668)
1003200 64200	Gas	30,000	23,754		6,246
1003200 64400	Sewer	875	815		59
Total	Police Facilities Maintenance	770,477	779,207	38,564	(47,294)
1003320 91214	Transfers out	732,753	722,137		10,615
1003320 63010	Contracts - Prof/Commercial	125,000			125,000
Total	Animal Control	857,753	722,137		135,616
	Total General Fund	39,124,918	37,925,012	993,767	206,140

*Ledger: G***Budget to Actual
Expenditures***As of: 09/30/2018**03 :Fiscal Period
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<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003110 61010	Regular Salaries	1,538,093	280,788		1,257,303
1003110 61020	Part-Time Help	190,000	68,384		121,615
1003110 61030	Overtime	61,750	23,274		38,475
1003110 61040	Holiday Pay - Sworn	2,000			2,000
1003110 61050	Holiday Pay - Non Sworn	5,500			5,500
1003110 61060	Standby Pay	9,000	233		8,766
1003110 61100	Retirement-PERS	765,888	159,589		606,298
1003110 61115	Retirement- Medicare	27,436	5,453		21,982
1003110 61116	Retirement-PARS	205,000	789		204,211
1003110 61120	Retirement-Deferred Comp	16,410	776		15,634
1003110 61121	State Disability Ins	2,385	613		1,771
1003110 61129	Cafeteria Plan	250,488	52,687		197,801
1003110 61133	Retiree Medical	112,352	25,267		87,084
1003110 61140	Life Insurance/EAP	1,128	233		895
1003110 61150	Workers' Compensation	113,306	22,541		90,764
1003110 61161	Uniform Allowance	4,764	1,172		3,592
1003110 62100	Office Supplies	29,450	8,815	346	20,288
1003110 62200	Operating Supplies	38,000	15,237	161	22,601
1003110 62205	Operating Supplies-Evidence	28,500	9,831	20,851	(2,182)
1003110 62210	Ammunition	76,000	27,858	100,195	(52,053)
1003110 62240	Safety Materials	142,500	24,805	136,752	(19,057)
1003110 62280	Postage	9,500	270		9,229
1003110 62290	Fuel	6,000	1,375		4,625
1003110 62400	Printing	13,000	502		12,498
1003110 62410	Copier	20,000		15,682	4,317
1003110 62450	Books & Periodicals	2,500	2,017		482
1003110 63010	Contracts - Prof/Commercial	167,923	59,252	142,678	(34,007)
1003110 63052	Equipment Rental/Maintenance	10,000	2,500		7,500
1003110 63090	Cntret-Juvenile Diversion Prog	205,000	34,435		170,565
1003110 63800	Computer Operation Support	484,809			484,809
1003110 63812	Building Use Allowance	276,519			276,519
1003110 63814	Equipment Use Allowance	7,581			7,581
1003110 63816	City Wide Admin	847,631			847,631
1003110 63840	Vehicle Rental	32,670	8,168		24,502
1003110 63845	Bank Charges		349		(349)
1003110 64005	Tele-Software/Maint	22,099			22,099
1003110 65010	Business Expense	6,650	1,702		4,948
1003110 65020	Conferences/Dues	6,175	3,268		2,907
1003110 65030	Training	123,000	60,403	67,819	(5,222)
1003110 65060	Recruitment	37,050	12,283	13,050	11,716
Total	Police Administration	5,898,057	914,875	501,230	4,481,950

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Date: *11/27/2018*
 Time: *10:27:56*

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<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003120	61020 Part-Time Help	2,000			2,000
1003120	61115 Retirement- Medicare	30			30
1003120	61116 Retirement-PARS	26			26
1003120	61150 Workers' Compensation	100			100
1003120	63816 City Wide Admin	8,686			8,686
1003120	65200 Explorers	2,850			2,850
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Total	Police Reserves	13,692			13,692
1003130	61010 Regular Salaries	67,960	14,148		53,812
1003130	61030 Overtime	20,000	2,915		17,084
1003130	61050 Holiday Pay - Non Sworn	5,500	957		4,543
1003130	61100 Retirement-PERS	27,440	6,221		21,220
1003130	61115 Retirement- Medicare	1,705	258		1,447
1003130	61129 Cafeteria Plan	12,200	2,763		9,438
1003130	61133 Retiree Medical	4,290	954		3,336
1003130	61150 Workers' Compensation	4,745	1,083		3,661
1003130	61161 Uniform Allowance	660	163		496
1003130	62200 Operating Supplies	1,000	120		880
1003130	62410 Copier	1,500		1,711	(211)
1003130	63040 Contracts-County Admin Service	60,000			60,000
1003130	63800 Computer Operation Support	1,133			1,133
1003130	63816 City Wide Admin	57,645			57,645
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Total	Police Prisoner Custody	265,778	29,579	1,711	234,488
1003150	61010 Regular Salaries	10,265,005	1,877,630		8,387,374
1003150	61015 Salaries-Payoff	50,000	11,247		38,753
1003150	61020 Part-Time Help		38,346		(38,346)
1003150	61030 Overtime	1,450,000	239,479		1,210,520
1003150	61040 Holiday Pay - Sworn	519,500	92,702		426,798
1003150	61050 Holiday Pay - Non Sworn	2,500	1,744		755
1003150	61060 Standby Pay	5,000	4,172		828
1003150	61100 Retirement-PERS	3,775,475	730,598		3,044,877
1003150	61115 Retirement- Medicare	207,265	32,701		174,565
1003150	61129 Cafeteria Plan	1,902,132	400,494		1,501,637
1003150	61133 Retiree Medical	650,330	121,623		528,706
1003150	61140 Life Insurance/EAP		12		(11)
1003150	61150 Workers' Compensation	1,160,638	221,101		939,536
1003150	61160 Allowances	35,812	7,385		28,427
1003150	61161 Uniform Allowance	85,800	18,681		67,118
1003150	61170 Unemployment Insurance	10,000	1,416		8,583
1003150	62200 Operating Supplies	4,000	108		3,892
1003150	62215 Canine Allowance	12,000	2,475		9,525

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Expenditures***As of: 09/30/2018*03 :*Fiscal Period*
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<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003150 62217	Canine Program	23,000	1,600	16,400	5,000
1003150 62290	Fuel	255,000	63,011		191,989
1003150 63010	Contracts - Prof/Commercial	159,000	27,551	123,477	7,971
1003150 63100	Parts & Service	500			500
1003150 63205	Contracts-Medical	9,500	1,705		7,795
1003150 63210	Contracts-Psychological	6,000	500		5,500
1003150 63800	Computer Operation Support	36,235			36,235
1003150 63814	Equipment Use Allowance	1,248			1,248
1003150 63816	City Wide Admin	1,439,205			1,439,205
1003150 63840	Vehicle Rental	702,476	175,619		526,857
1003150 64005	Tele-Software/Maint	3,852			3,852
1003150 65010	Business Expense	7,000	948		6,051
1003150 65521	Public Information	10,000			10,000
1003150 75000	Furniture & Equipment	290,000	126,567	206,141	(42,708)
Total Police Community Policing		23,078,473	4,199,414	346,019	18,533,039
1003160 61010	Regular Salaries	270,198	53,698		216,499
1003160 61030	Overtime	19,475	10,170		9,305
1003160 61040	Holiday Pay - Sworn	5,500	1,887		3,613
1003160 61060	Standby Pay		2,133		(2,133)
1003160 61100	Retirement-PERS	168,190	36,351		131,838
1003160 61115	Retirement- Medicare	4,615	970		3,645
1003160 61129	Cafeteria Plan	59,955	13,449		46,505
1003160 61133	Retiree Medical	15,565	3,206		12,358
1003160 61150	Workers' Compensation	29,325	6,481		22,843
1003160 61161	Uniform Allowance	2,160	534		1,626
1003160 62200	Operating Supplies	950	726		224
1003160 63800	Computer Operation Support	2,264			2,264
1003160 63816	City Wide Admin	93,501			93,501
1003160 63840	Vehicle Rental	55,668	13,917		41,751
Total Police Traffic Division		727,366	143,523		583,842
1003170 61010	Regular Salaries	2,411,920	440,914		1,971,005
1003170 61030	Overtime	200,000	89,550		110,450
1003170 61040	Holiday Pay - Sworn	1,500	2,910		(1,409)
1003170 61060	Standby Pay	65,000	9,613		55,387
1003170 61100	Retirement-PERS	1,320,100	267,467		1,052,632
1003170 61115	Retirement- Medicare	44,001	7,875		36,125
1003170 61121	State Disability Ins	620	143		477
1003170 61129	Cafeteria Plan	488,430	98,633		389,797
1003170 61133	Retiree Medical	143,135	29,021		114,113
1003170 61140	Life Insurance/EAP	122	30		91

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 09/30/2018**03 :Fiscal Period
2019 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003170	61150 Workers' Compensation	253,213	51,971		201,241
1003170	61161 Uniform Allowance	18,600	4,161		14,438
1003170	62200 Operating Supplies	47,500	5,066		42,433
1003170	62290 Fuel	13,000	4,404		8,594
1003170	62410 Copier	6,000		2,167	3,832
1003170	63010 Contracts - Prof/Commercial	28,500		20,000	8,500
1003170	63012 Contracts-Public Agencies	125,000		135,000	(10,000)
1003170	63050 Contracts Prof-Evid/Lab Analys	237,500	68,690		168,809
1003170	63051 Contr Prof-Lab Analysis-Outsid	4,750			4,750
1003170	63055 Contract Prof-Sex Assault Exam	28,500	13,350		15,150
1003170	63070 Contracts Prof-Alcohol Test	19,000			19,000
1003170	63800 Computer Operation Support	5,190			5,190
1003170	63814 Equipment Use Allowance	142			142
1003170	63816 City Wide Admin	221,346			221,346
1003170	63840 Vehicle Rental	43,730	10,932		32,797
1003170	65010 Business Expense	4,750	2,085		2,664
Total	Police Investigations	5,731,549	1,106,819	157,168	4,467,564
1003175	61010 Regular Salaries	675,450	138,317		537,132
1003175	61030 Overtime	140,000	61,921		78,079
1003175	61040 Holiday Pay - Sworn	1,500			1,500
1003175	61060 Standby Pay	18,000	9,173		8,826
1003175	61100 Retirement-PERS	305,100	67,963		237,136
1003175	61115 Retirement- Medicare	12,653	3,018		9,634
1003175	61129 Cafeteria Plan	125,200	27,786		97,413
1003175	61133 Retiree Medical	40,855	8,647		32,208
1003175	61150 Workers' Compensation	76,979	19,712		57,267
1003175	61161 Uniform Allowance	5,400	1,334		4,066
1003175	62200 Operating Supplies	4,000	1,144		2,856
1003175	62225 Drug Buy Fund	3,000	3,000		
1003175	62290 Fuel	3,500	853		2,647
1003175	63010 Contracts - Prof/Commercial	20,000	3,781	18,085	(1,867)
1003175	63800 Computer Operation Support	2,359			2,359
1003175	63816 City Wide Admin	99,815			99,815
1003175	63840 Vehicle Rental	3,889	972		2,916
1003175	65010 Business Expense	1,000			1,000
Total	Police Special Operations Unit	1,538,700	347,622	18,086	1,172,991
1003180	61010 Regular Salaries	1,426,955	276,528		1,150,427
1003180	61030 Overtime	170,000	40,296		129,704
1003180	61050 Holiday Pay - Non Sworn	80,000	13,410		66,589
1003180	61100 Retirement-PERS	576,860	118,337		458,522

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 09/30/2018**03 :Fiscal Period
2019 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003180 61115	Retirement- Medicare	27,600	4,753		22,846
1003180 61116	Retirement-PARS	455			455
1003180 61120	Retirement-Deferred Comp	2,315	520		1,795
1003180 61129	Cafeteria Plan	414,880	87,282		327,598
1003180 61133	Retiree Medical	89,585	19,063		70,522
1003180 61150	Workers' Compensation	27,295	5,161		22,134
1003180 61161	Uniform Allowance	9,900	2,232		7,667
1003180 62200	Operating Supplies	7,500	89		7,410
1003180 63010	Contracts - Prof/Commercial	99,100	3,066	98,600	(2,565)
1003180 63120	Maintenance Contracts	130,096	17,516	4,574	108,005
1003180 63121	Maintenance Contr-Commercial	207,893	203,595	20,359	(16,061)
1003180 63122	Maintenance Contract-Hardware	2,750			2,750
1003180 63800	Computer Operation Support	6,039			6,039
1003180 63814	Equipment Use Allowance	4,161			4,161
1003180 63816	City Wide Admin	227,814			227,814
1003180 64005	Tele-Software/Maint	1,925			1,925
1003180 64010	Tele-Long Dist/Line Chgs	30,000	4,479		25,521
Total Police Communications		3,543,123	796,324	123,534	2,623,264
1003185 62100	Office Supplies	100			100
1003185 62200	Operating Supplies	1,710			1,710
1003185 62280	Postage	25			25
1003185 62290	Fuel	2,400			2,400
1003185 62400	Printing	750			750
1003185 63010	Contracts - Prof/Commercial	16,000		417	15,582
1003185 63800	Computer Operation Support	70			70
1003185 63816	City Wide Admin	(20,948)			(20,948)
1003185 64010	Tele-Long Dist/Line Chgs	3,563	947		2,615
1003185 65010	Business Expense	143			143
1003185 65020	Conferences/Dues	850			850
1003185 65030	Training	500			500
Total Office Of Emergency Management		5,163	948	418	3,797
1003195 61010	Regular Salaries	50,000			50,000
1003195 61040	Holiday Pay - Sworn	500			500
1003195 61100	Retirement-PERS	35,000			35,000
1003195 61115	Retirement- Medicare	735			735
1003195 61129	Cafeteria Plan	6,800			6,800
1003195 61133	Retiree Medical	6,000			6,000
1003195 61150	Workers' Compensation	6,000			6,000
1003195 61161	Uniform Allowance	300			300
1003195 62100	Office Supplies	300			300

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 09/30/2018*03 :*Fiscal Period*
2019 :*Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003195 62200	Operating Supplies	10,000	1,099		8,901
1003195 62290	Fuel	1,200			1,200
1003195 63816	City Wide Admin	5,494			5,494
1003195 63840	Vehicle Rental	2,500	625		1,875
1003195 65010	Business Expense	300			300
1003195 65030	Training	1,000			1,000
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Total	Police Community Volunteers	126,129	1,723		124,406
1003200 91416	Transfers out	19,732	6,566		13,166
1003200 63100	Parts & Service	85,500	12,979		72,519
1003200 63120	Maintenance Contracts	152,000	54,375	46,447	51,177
1003200 63816	City Wide Admin	42,041			42,041
1003200 64005	Tele-Software/Maint	46,220			46,220
1003200 64010	Tele-Long Dist/Line Chgs	9,000	1,550		7,449
1003200 64015	Tele-Mobile/Pagers	37,000	5,262		31,737
1003200 64100	Electricity	185,000	33,867		151,133
1003200 64200	Gas	35,000	614		34,386
1003200 64400	Sewer	900			900
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Total	Police Facilities Maintenance	612,393	115,214	46,898	450,282
1003320 91214	Transfers out	1,004,528			1,004,528
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Total	Animal Control	1,004,528			1,004,528
Total General Fund		42,544,951	7,656,043	1,195,064	33,693,843

City of Antioch

Ledger: GL
Fiscal Year: 2019

GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 1005140 - 63026		CD Code Enforcement		Contracts - Measure C			
01/01/2018		V00719	SUPPLIES	TR	26.10	0.00	26.10
01/19/2018	62665880 1/16/2018	V04577	PRE-EMP. MEDIC	OH	397.50	0.00	397.50
02/09/2018	2/6/18 TL 2/5/2018	E3161	L EXPENSE REIM	OH	217.46	0.00	217.46
02/09/2018	2/6/18 TL 2/5/2018	STATE	F EXPENSE REIM	OH	0.50	0.00	0.50
03/01/2018		V00443	O TRAINING - C MICHAEL	TR	86.00	0.00	86.00
03/02/2018	103-34 1/31/2018	V03418	D UNIFORMS-ABATEMEN	OH	691.37	0.00	691.37
03/02/2018	00001465	S2620	GLOVE,NITRILE	SI	23.95	0.00	23.95
03/02/2018	00001465	S2620	PAINT, SPRAY G	SI	16.29	0.00	16.29
03/02/2018	00001465	S2620	PAINT, SPRAY P	SI	9.03	0.00	9.03
03/02/2018	00001465	S2620	PAINT, SPRAY G	SI	20.48	0.00	20.48
03/02/2018	00001465	S2620	GLOVES, MEDIUM	SI	5.68	0.00	5.68
03/02/2018	00001465	S2620	GLOVE,NITRILE	SI	11.98	0.00	11.98
03/02/2018	00001465	S2620	GERMICIDAL SAN	SI	9.68	0.00	9.68
03/02/2018	00001465	S2620	GLOVE,NITRILE	SI	11.98	0.00	11.98
03/02/2018	00001465	S2620	PAINT, SPRAY G	SI	16.29	0.00	16.29
03/02/2018	00001466	S2620	LINER, TRASH,	SI	50.00	0.00	50.00
03/02/2018	00001466	S2620	LITTER PICK UP	SI	11.58	0.00	11.58
03/02/2018	00001466	S2620	WATER COOLER,	SI	34.49	0.00	34.49
03/02/2018	00001466	S2620	RAKE, LAWN 25	SI	11.23	0.00	11.23
03/02/2018	00001466	S2620	GLOVE,NITRILE	SI	11.98	0.00	11.98
03/02/2018	00001466	S2620	GLOVES, LARGE	SI	4.83	0.00	4.83
03/02/2018	00001466	S2620	GLOVE,NITRILE	SI	11.98	0.00	11.98
03/02/2018	00001466	S2620	PAINT, SPRAY P	SI	4.51	0.00	4.51
03/02/2018	00001466	S2620	PAINT, SPRAY G	SI	10.24	0.00	10.24
03/02/2018	00001466	S2620	GLOVE,NITRILE	SI	11.98	0.00	11.98
03/02/2018	00001467	S2620	PAINT, SPRAY P	SI	36.11	0.00	36.11
03/02/2018	00001467	S2620	PAINT, SPRAY G	SI	16.29	0.00	16.29
03/02/2018	00001467	S2620	GLOVE,NITRILE	SI	11.98	0.00	11.98
03/02/2018	00001467	S2620	PAINT, SPRAY G	SI	10.24	0.00	10.24
03/02/2018	00001467	S2620	PAINT, SPRAY G	SI	24.52	0.00	24.52
03/02/2018	00001467	S2620	GLOVE,NITRILE	SI	23.95	0.00	23.95
03/02/2018	00001467	S2620	LINER, TRASH,	SI	50.00	0.00	50.00
03/02/2018	00001467	S2620	GERMICIDAL SAN	SI	9.68	0.00	9.68
03/02/2018	00001467	S2620	RAIN JACKET, Y	SI	68.06	0.00	68.06
03/02/2018	00001467	S2620	AEROSOL, MISC	SI	12.13	0.00	12.13
03/02/2018	00001467	S2620	GLOVE,NITRILE	SI	11.98	0.00	11.98
03/02/2018	00001468	S2620	PAINT, SPRAY G	SI	4.90	0.00	4.90
03/02/2018	00001468	S2620	PAINT, SPRAY F	SI	7.98	0.00	7.98
03/02/2018	00001468	S2620	GLOVE,NITRILE	SI	11.98	0.00	11.98
04/11/2018	00001470	S2620	RAKE, LAWN 25	SI	11.23	0.00	11.23
04/11/2018	00001470	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
04/11/2018	00001470	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
04/11/2018	00001470	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
04/11/2018	00001470	S2620	RAGS, WIPING 5	SI	9.20	0.00	9.20
04/13/2018	032418FE 3/24/2018	V00249	A SUPPLIES	OH	87.00	0.00	87.00
04/16/2018	00001471	S2620	GLOVE,NITRILE	SI	35.90	0.00	35.90
04/27/2018	JE03500	N/A..N/A	RECLASS TRB INVOICE 2336	JE	0.00	20,620.00	-20,620.00
04/27/2018	2336 4/1/2018	V07137	CONSULTING SER	OH	20,620.00	0.00	20,620.00
05/01/2018		V01150	C SUPPLIES	TR	172.00	0.00	172.00
05/11/2018	WW180504 4/13/2018	V03418	D UNIFORMS - ABATEM	OH	223.97	0.00	223.97
05/11/2018	09614 4/12/2018	V01594	SUPPLIES	OH	30.49	0.00	30.49
05/18/2018	FE180516 4/24/2018	V00249	A SUPPLIES	OH	32.71	0.00	32.71
05/25/2018	JE03552	N/A..N/A	reclass consulting services	JE	0.00	25,715.00	-25,715.00

Ledger: GL
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Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
05/25/2018	2377 5/1/2018	V07137	CONSULTING SER	OH	25,715.00	0.00	25,715.00
05/25/2018	3284881-CA 3/2/2018	V07503	CMICHAEL- RESPI	OH	120.00	0.00	120.00
05/25/2018	55396 4/24/2018	V03418	D C MICHAEL - SAFET	OH	121.73	0.00	121.73
05/25/2018	55396 4/24/2018	V03418	D J HUNTER - SAFETY	OH	179.33	0.00	179.33
06/01/2018		V00443	O TRAINING - J GALLEGOS	TR	86.00	0.00	86.00
06/30/2018	WW180628 6/15/2018	V03418	D UNIFORMS/ABATE TE	OH	439.04	0.00	439.04
Total for Account: 1005140 - 63026					49,926.42	46,335.00	3,591.42
Total for Org Key: 1005140					49,926.42	46,335.00	3,591.42
Total for Report:					49,926.42	46,335.00	3,591.42

City of Antioch

Ledger: GL
Fiscal Year: 2019

GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 1005140 - 63026		CD Code Enforcement		Contracts - Measure C			
07/01/2018	JE03867	N/A..N/A	FC#300491 CALBO-T Lopez	JE	195.00	0.00	195.00
09/07/2018	FE180824 8/24/2018	V00249	A J SIDIE - CA	OH	645.00	0.00	645.00
09/19/2018	00001503	S2620	LINER, TRASH,	SI	50.00	0.00	50.00
09/19/2018	00001503	S2620	GERMICIDAL SAN	SI	3.10	0.00	3.10
09/19/2018	00001503	S2620	PAINT, SPRAY P	SI	7.35	0.00	7.35
09/19/2018	00001503	S2620	CLEANER, VANDE	SI	5.73	0.00	5.73
09/19/2018	00001503	S2620	RAGS, WIPING 5	SI	0.92	0.00	0.92
09/19/2018	00001503	S2620	FORK, PITCH 6	SI	42.90	0.00	42.90
09/19/2018	00001503	S2620	AEROSOL, MISC	SI	8.48	0.00	8.48
09/19/2018	00001503	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001503	S2620	GERMICIDAL SAN	SI	3.10	0.00	3.10
09/19/2018	00001503	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001503	S2620	PAINT, SPRAY F	SI	7.98	0.00	7.98
09/19/2018	00001503	S2620	GLOVE,NITRILE	SI	23.93	0.00	23.93
09/19/2018	00001503	S2620	LINER, TRASH,	SI	50.00	0.00	50.00
09/19/2018	00001503	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001503	S2620	GLOVE,NITRILE	SI	23.93	0.00	23.93
09/19/2018	00001503	S2620	GERMICIDAL SAN	SI	9.30	0.00	9.30
09/19/2018	00001503	S2620	COVERALLS, DIS	SI	1.76	0.00	1.76
09/19/2018	00001504	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001507	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001507	S2620	GERMICIDAL SAN	SI	1.55	0.00	1.55
09/19/2018	00001507	S2620	RAIN PANTS, YE	SI	34.37	0.00	34.37
09/19/2018	00001507	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001511	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001511	S2620	GLOVES, LARGE	SI	4.83	0.00	4.83
09/19/2018	00001511	S2620	MASK, AIR FILT	SI	11.64	0.00	11.64
09/19/2018	00001511	S2620	GLOVES, X-LARG	SI	3.69	0.00	3.69
09/19/2018	00001511	S2620	RAGS, WIPING 5	SI	0.92	0.00	0.92
09/19/2018	00001511	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001511	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001511	S2620	RAGS, WIPING 5	SI	1.84	0.00	1.84
09/19/2018	00001511	S2620	SWEEPING COMP,	SI	6.12	0.00	6.12
09/19/2018	00001511	S2620	MALODOR,COUNTE	SI	16.13	0.00	16.13
09/19/2018	00001511	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001511	S2620	GERMICIDAL SAN	SI	4.65	0.00	4.65
09/19/2018	00001511	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001511	S2620	SWEEPING COMP,	SI	6.12	0.00	6.12
09/19/2018	00001511	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001511	S2620	GLOVES, LARGE	SI	4.83	0.00	4.83
09/19/2018	00001511	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001511	S2620	LITTER PICK UP	SI	23.13	0.00	23.13
09/19/2018	00001511	S2620	LINER, TRASH,	SI	50.00	0.00	50.00
09/19/2018	00001511	S2620	PAINT, SPRAY P	SI	7.35	0.00	7.35
09/19/2018	00001514	S2620	SWEAT SHIRT, W	SI	28.11	0.00	28.11
09/19/2018	00001514	S2620	SHIRT, SHORT S	SI	15.90	0.00	15.90
09/19/2018	00001514	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001514	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001514	S2620	BOOTS, HIP RUB	SI	233.18	0.00	233.18
09/19/2018	00001514	S2620	GLOVES, LARGE	SI	4.83	0.00	4.83
09/19/2018	00001514	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001515	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001515	S2620	PAINT, SPRAY P	SI	1.22	0.00	1.22

Ledger: GL
Fiscal Year: 2019

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
09/19/2018	00001515	S2620	PAINT, SPRAY G	SI	18.97	0.00	18.97
09/19/2018	00001515	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001516	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001516	S2620	GLOVE,NITRILE	SI	23.93	0.00	23.93
09/19/2018	00001517	S2620	CLEANER, VANDE	SI	17.19	0.00	17.19
09/19/2018	00001517	S2620	SWEAT SHIRT, B	SI	38.11	0.00	38.11
09/19/2018	00001517	S2620	PADLOCK, MASTE	SI	10.54	0.00	10.54
09/19/2018	00001517	S2620	BATTERY, PENLI	SI	1.52	0.00	1.52
09/19/2018	00001517	S2620	GERMICIDAL SAN	SI	1.55	0.00	1.55
09/19/2018	00001517	S2620	GLOVE,NITRILE	SI	23.93	0.00	23.93
09/19/2018	00001517	S2620	PAINT, SPRAY M	SI	7.18	0.00	7.18
09/19/2018	00001517	S2620	CLEANER, VANDE	SI	11.46	0.00	11.46
09/19/2018	00001517	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001517	S2620	PAINT, SPRAY P	SI	2.45	0.00	2.45
09/19/2018	00001517	S2620	PAINT, SPRAY F	SI	7.98	0.00	7.98
09/19/2018	00001517	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/19/2018	00001517	S2620	CHAIN, 3/8 IN.	SI	16.58	0.00	16.58
09/19/2018	00001517	S2620	PADLOCK, MASTE	SI	21.08	0.00	21.08
09/25/2018	00001525	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/25/2018	00001525	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/25/2018	00001525	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/25/2018	00001525	S2620	RAIN PANTS, YE	SI	33.14	0.00	33.14
09/25/2018	00001525	S2620	JACKET,ORANGE,	SI	50.29	0.00	50.29
09/25/2018	00001525	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/25/2018	00001525	S2620	GERMICIDAL SAN	SI	15.62	0.00	15.62
09/25/2018	00001525	S2620	JACKET, ORANGE	SI	50.76	0.00	50.76
09/25/2018	00001525	S2620	PAINT, SPRAY G	SI	56.92	0.00	56.92
09/25/2018	00001525	S2620	GLOVE,NITRILE	SI	23.93	0.00	23.93
09/25/2018	00001525	S2620	CLEANER, VANDE	SI	5.73	0.00	5.73
09/25/2018	00001526	S2620	Cone,Traffic,2	SI	60.82	0.00	60.82
09/25/2018	00001526	S2620	GLOVE,NITRILE	SI	11.97	0.00	11.97
09/27/2018	00001528	S2620	GLOVE,NITRILE	SI	12.27	0.00	12.27
09/27/2018	00001528	S2620	GERMICIDAL SAN	SI	15.22	0.00	15.22
09/27/2018	00001528	S2620	GLOVE,NITRILE	SI	12.27	0.00	12.27
09/27/2018	00001528	S2620	GERMICIDAL SAN	SI	5.07	0.00	5.07
09/27/2018	00001528	S2620	GLOVES, X-LARG	SI	3.69	0.00	3.69
09/27/2018	00001528	S2620	HAT, BASEBALL,	SI	15.49	0.00	15.49
09/27/2018	00001528	S2620	PAINT, SPRAY F	SI	7.98	0.00	7.98
09/27/2018	00001528	S2620	PAINT, SPRAY G	SI	9.49	0.00	9.49
09/27/2018	00001530	S2620	WATER COOLER,	SI	36.00	0.00	36.00
09/27/2018	00001530	S2620	WATER COOLER,	SI	36.00	0.00	36.00
09/27/2018	00001530	S2620	JACKET, ORANGE	SI	50.76	0.00	50.76
09/27/2018	00001530	S2620	JACKET, ORANGE	SI	50.76	0.00	50.76
Total for Account: 1005140 - 63026					2,604.79	0.00	2,604.79
Total for Org Key: 1005140					2,604.79	0.00	2,604.79
Total for Report:					2,604.79	0.00	2,604.79