

City of Orland
"Measure A" Local Sales Tax Report

Fiscal Year 2017-2018



Measure A Local Sales Tax Revenue Received, July 2017 - June 2018 **\$ 965,535**

Measure A Local Sales Tax Expenditures, July 2017 - June 2018

Fire Truck Payment (2 @ \$76,675)	153,395	
Equipment for Various Fire Vehicles	38,029	
SCBAs (breathing tank equipment)	31,205	
Firefighter PPE sets/turnouts	32,000	
Fire Dept Radio Communications	6,515	
Excavator rental for Stony Creek fire	7,911	
Contract brush clearing -- Stony Creek fire	1,142	
Firehouse floor repair	3,500	
Containers for Fire Training Facility	25,671	
Add'l lighting for training facility	6,532	
SUBTOTAL FOR FIRE:		<u>305,900</u>

Fire hydrants	12,198	
Emergency light towers (5 @ \$3100)	16,661	
Emergency traffic alert trailer	16,829	
Traffic control supplies	14,942	
Police vehicles -- buy-out, replacement	37,770	
Shop extension for fleet maintenance (materials)	71,531	
Fleet Shop Equipment	15,510	
Security cameras -- Firehouse, Rec, OPW Shop	2,909	
Computer server replacement - Police Dept	32,000	
SUBTOTAL FOR POLICE & PUBLIC WORKS:		<u>220,350</u>

TOTAL EXPENDITURES: **\$ 526,250**

Cash Balance, July 1, 2017	\$	-
Cash Balance, June 30, 2018	\$	439,285
Less committed:		
Set aside for future fire department equipment		100,000
Planned carryover for future public safety capital outlay		80,000
		<u>180,000</u>
Uncommitted fund reserves:	\$	259,285

This report summarizes cash received and cash expended, and is not part of the outside auditor's report.