

Measure B Revenue and Expenses for Fiscal Year Ending 6/30/12

Measure B Revenue (No revenue received until December 2012)

\$0.00

Measure B Expenses 2011/2012 Fund 531-360

Date	PAS Report	Description	Cost
7/1/2011	OL 3 2405	Lumber for Sleeping Trailer	\$55.55
8/2/2011	OL 3 2405	Mattress Sleeping Trailer	\$120.65
8/2/2011	OL3 2405	Electric Cord Sleeping Trailer	\$110.46
8/3/2011	OL 3 2405	Bed Supplies Sleeping I Trailer	\$188.73
8/29/2011	OL3 2405	Retrofit Sleeping Trailer	\$34.77
9/12/2011	OL3 2405	Electrical Project Sleeping Trailer	\$94.12
10/14/2011	OL3 2405	Misc. Sleeping Trailer	\$21.44
11/2/2011	OL3 2405	Thermostat Sleeping Trailer	\$21.32
11/15/2011	OL3 2405	LP Regulator Sleeping Trailer	\$45.03
11/22/2011	OL3 2405	Propane Cylinders Sleeping Trailer	\$192.97
11/22/2011	OL 3 2405	LP Hose Sleeping Trailer	\$34.30
11/23/2011	OL3 2405	Replace Heater Sleeping Trailer	\$1,015.04
12/12/2011	OL 3 2405	Repair Roll up Door Sta. 41	\$325.00
12/12/2011	OL 3 2405	CO Alarm Sleeping Trailer	<u>\$35.36</u>
Total OL3 2405 Attributed to Measure B			<u>\$2,294.74</u>

6/11/2012	OL3 2555	Auburn Journal Legal Notice	\$180.00
6/30/2012	OL 3 2555	Legal Services	<u>\$2,155.50</u>
Total OL 3 2555 Attributed to Measure B			<u>\$2,335.50</u>

Measure B Expenses 2011/2012 Fund 531-361

10/19/2011	OL3 2405	Prelim.Study Indian Hill Fire Station	\$4,500.00
Total OL3 2405 Attributed to Measure B			<u>\$4,500.00</u>

11/23/2011	OL3 2555	SCI Consulting Task 1	\$ 4,713.88
2/21/2012	OL 3 2555	SCI Consulting Task 2	\$ 12,252.55
2/21/2012	OL3 2555	SCI Consulting Task 3	\$ 3,500.00
4/1/2012	OL3 2555	SCI Consulting Task 4	\$ 2,625.78
6/11/2012	OL3 2555	Measure B Election	\$ 20,810.73
6/19/2012	OL3 2555	Project Manager - Joe Irvin	\$ 1,112.50
6/30/2012	OL3 2555	Project Manager - Joe Irwin	<u>\$ 1,250.00</u>
Total OL3 2555 Attributed to Measure B			<u>\$ 46,265.44</u>

11/15 to 5/8/	OL3 4456	Project Manager - Joe Irvin	\$ 1,606.25
12/30/2011	OL3 4456	Copy Station Plans	\$ 7.24
Total OL3 4456 Attributed to Measure B			<u>\$ 1,613.49</u>

Total Expenses Attributed to Measure B July 1, 2011 to June 30, 2012

\$57,009.17

