

Measure B Revenue and Expenses for Fiscal Year Ending 6/30/14

Measure B Revenue for 2013/2014 OL3 8105 (12/10/13, 04/10/2014, 6/30/2014)

\$ 282,958.46

Less: Board Approved Measure B Refunds (see attached)

\$ 2,216.19

Total Measure B Revenue for 2013/2014

\$ 280,742.27

Measure B Expenses 2013/2014 Fund 531/360

Date	PAS Report	Description	Cost
FYE 2014	OL3 1002	20% of Total Salaries and Wages	\$ 35,860.78
FYE 2014	OL3 1003	20% of Total Extra Help	\$ 3,877.06
FYE 2014	OL3 1005	20% of Total Overtime and Call Back	\$ 4,155.51
FYE 2014	OL3 1301	20% of total FICA	\$ 3,808.80
FYE 2014	OL3 1310	Employee Group Insurance	\$ 29,011.26
FYE 2014	OL3 1315	20% of Total IWorkers Comp Insurance	\$ 5,651.60

Total Cost Measure B Employee Compensation Package

\$ 82,365.01

(NFPD Board of Directors Meeting Minutes August 9, 2012)

Measure B Expenses 2013/2014 Fund 531/360

8/12/2014	OL3 2290	Dave Ward - Register 2007 Expedition	\$ 121.00
12/10/2013	OL3 2508	Measure B 1% Collection Charge	\$ 2,829.58
8/12/2013	OL3 2555	Legal Services New Station	\$ 897.00
8/26/2013	OL3 2555	Legal Services New Station	\$ 619.21
10/22/2013	OL3 2555	Legal Services New Station	\$ 168.75
11/14/2013	OL3 2555	Legal Services New Station	\$ 1,412.05
12/17/2013	OL3 2555	Legal Services New Station	\$ 393.75
FYE 2014	OL3 2555	Roseville Design New Station Preparation (see attached)	\$ 70,066.51
6/16/2014	OL3 2555	PG&E New Station Planning	\$ 1,000.00
5/23/2014	OL3 2555	Legal Services New Station	\$ 5,164.80
1/28/2014	OL3 4455	Purchase OES 254 Type 1 Engine	\$ 50,000.00
2/11/2014	OL3 4455	Down Payment New Engine Pierce Manufacturing	\$ 100,000.00
2/25/2014	OL3 4455	West America Bank First PMT New Engine	\$ 27,772.99
2/25/2014	OL3 4455	OES Engine DMV Transfer	\$ 3,769.00

Total Fund 530/360 Expenses Attributed to Measure B

\$ 264,214.64

Measure B Expenses 2013/2014 Fund 531/361

9/27/2013	OL3 2555	Placer County Permit Process New Station	\$ 1,153.00
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Total Fund 530/361 Expenses Attributed to Measure B

\$ 1,153.00

Total Expenses Attributed to Measure B July 1, 2013 to June 30, 2014

\$ 347,732.65