

Measure B Revenue and Expenses for Fiscal Year Ending 6/30/2015

Measure B Revenue for 2014/2015 OL3 8105 (12/10/2014, 4/10/2015, 6/30/2015)	\$ 300,203.92
Less: Board Approved Measure B Refunds (see attached)	<u>\$ 1,053.75</u>
Total Measure B Revenue for 2014/2015	<u>\$ 299,150.17</u>

Measure B Expenses 2014/2015 Fund 531/360

Date	PAS Report	Description	Cost
Total	OL3 1002	20% of Total Salary and Wages	\$ 29,858.12
Total	OL3 1003	20% of Total Extra Help	\$ 3,808.76
Total	OL3 1005	20% of Total Overtime and Callback	\$ 8,820.33
Total	OL3 1301	20% of FICA	\$ 3,795.17
Total	OL3 1310	Employee Group Insurance	\$ 9,712.21
Total	OL3 1315	20% of Total Workers Comp	<u>\$ 6,022.40</u>
Total Cost Measure B Employee Compensation Package			<u>\$ 62,016.99</u>

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

Measure B Expenses 2014/2015 Fund 531/360

FYE 2015	New Station Preparation Expenses (see attached)	\$ 114,981.35
12/10/2014	OL3 2508 Measure B Collection Charges	<u>\$ 3,002.04</u>
Total Fund 530/360 Expenses Attributed to Measure B		<u>\$ 117,983.39</u>

Measure B Expenses 2014/2015 Fund 531/361

2/20/2015	OL3 4455 2015 Payment on New Fire Truck	<u>\$ 29,179.87</u>
Total Fund 531/361 Expenses Attributed to Measure B		<u>\$ 29,179.87</u>

Total Expenses Attributed to Measure B July 1, 2014 to June 30, 2015	<u>\$ 209,180.25</u>
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