

**NEWCASTLE FIRE DISTRICT APRIL 2017 DEPOSITS AND EXPENDITURES**

#	DEPOSITS	DESCRIPTION	AMOUNT
8263	Development Fees		364.80
6950	Interest		181.28
8764	Miscellaneous		
		<b>Total</b>	<b>546.08</b>

#	FUND	PAYEE	AMOUNT	DESCRIPTION/INVOICE#
1002	Salaries		18,779.45	
1003	Extra help		1,063.50	
1005	Overtime/Call back		6,176.06	
1301	FICA		1,928.78	
1310	Emp. Group Ins	United Healthcare	67.40	Life vision 3/16/2017
1310	Emp. Group Ins	Kaiser	3,074.25	Health May 17
1315		FDAC/FASIS	15,977.00	4th Q Work comp/adjusted for year
2017	Uniforms	Advantage Gear Inc	56.79	Suspenders
2017	Uniforms	Mickeys Boots	135.00	Kolster boots resole
2051	Communications	AT&T	9.11	Outstanding balance
2051	Communications	AT&T	91.38	4/10/2017
2290	Equip Maintenance	Riebes	156.52	Miscellaneous
2290	Equip Maintenance	G&T truck repair	233.27	Primer Pump
2290	Equip Maintenance	Mallory Safety	903.64	Compressor annual service
2405	Bldgs/Improvements	Andersons Sierra Pipe	203.78	Wall mount
2405	Bldgs/Improvements	Auburn True Value	69.12	Paint/bell
2422	Medical supplies	Airgas Inc	32.56	100866
2522	Other Supplies	Life Assist	127.86	Supplies
2523	Office Supplies	Sierra Office Systems	102.80	3148278
2528	Contract Services	Placer Hills FD	22,250.00	New volunteer physical
2555	Professional Services	KMTG Law firm	112.50	Project manager
2770	Fuel	Dobbas	402.29	Mar-17
2965	Utilities	Recology	182.28	April-June trash collection
2965	Utilities	PG&E	391.99	4/7/2017
4455	Fire Equipment	Allstar Fire Equipment	400.09	Hose rings/gaskets
4455	Fire Equipment	Advantage Gear Inc	217.50	Webbing
4455	Fire Equipment	Banner Communications	180.66	3/24/2017
4456	New Fire Station	Gold Country Media	4,664.80	Bid invitation AJ and Placer Herald
4456	New Fire Station	State Water Resources	527.00	Annual permit storm water
<b>TOTAL MONTHLY EXPENSES</b>			<b>78,517.38</b>	

**Placer County**  
**Expenditure Summary by Sub Fund and Object Level 3**  
**Year-to-Date Through Fiscal Month 10**  
**Ending April 30, 2017**

*Percent of Fiscal Year  
Elapsed = 83.3%*

**Fund 531 Fire Districts Fund**  
**Sub Fund 360 Newcastle Fire**

Description	Object Level 3	Appropriation	Expenditure Current Period	Status Year-to-Date	Encumbrance	Unencumbered Balance	Pre Encumbrance	Uncommitted Balance	Percent Actual	Percent Variance
Salaries and Wages	1002	235,000.00	18,779.45	197,779.43		37,220.57		37,220.57	84.2%	(0.9%)
Extra Help	1003	9,000.00	1,063.50	4,595.88		4,404.12		4,404.12	51.1%	32.2%
Overtime & Call Back	1005	30,000.00	6,176.06	56,173.41		(26,173.41)		(26,173.41)	187.2%	(103.9%)
Salaries & Wages Undistributed	1099									83.3%
F.I.C.A.	1301	22,000.00	1,928.78	21,949.87		50.13		50.13	99.8%	(16.5%)
Employee Group Ins	1310	30,000.00	1,219.35	10,712.49		19,287.51		19,287.51	35.7%	47.6%
Workers Comp Insurance	1315	28,000.00	15,977.00	24,635.00		3,365.00		3,365.00	88.0%	(4.7%)
<b>Total Salaries &amp; Employee Benefits Object</b>		<b>354,000.00</b>	<b>45,144.14</b>	<b>315,846.08</b>	<b>0.00</b>	<b>38,153.92</b>	<b>0.00</b>	<b>38,153.92</b>	<b>89.2%</b>	<b>(5.9%)</b>
Uniforms	2017	7,000.00	191.79	6,838.43		161.57		161.57	97.7%	(14.4%)
Communication Services - Telephone	2051	5,000.00	100.49	3,158.41		1,841.59		1,841.59	63.2%	20.1%
Gen Liability Ins	2140	8,500.00		7,048.00		1,452.00		1,452.00	82.9%	0.4%
Maintenance - Equipment	2290	20,000.00	1,293.43	16,785.65		3,214.35		3,214.35	83.9%	(0.6%)
Materials - Bldgs & Impr	2405	15,000.00	272.90	2,147.81		12,852.19		12,852.19	14.3%	69.0%
Medical, Dental & Lab Supp	2422	720.00	32.56	307.64		412.36		412.36	42.7%	40.6%
Membership/Dues	2439	2,500.00		360.00		2,140.00		2,140.00	14.4%	68.9%
Misc Expense	2456	3,000.00		509.00		2,491.00		2,491.00	17.0%	66.3%
Collection Charges	2508	6,700.00		4,507.85		2,192.15		2,192.15	67.3%	16.0%
Printing	2511	1,500.00		132.05		1,367.95		1,367.95	8.8%	74.5%
SB2557 Property Tax Admin Costs	2517	4,500.00		4,655.94		(155.94)		(155.94)	103.5%	(20.2%)
Other Supplies	2522	9,000.00	127.86	9,353.43		(353.43)		(353.43)	103.9%	(20.6%)
Office Supplies & Exp	2523	4,000.00	102.80	906.07		3,093.93		3,093.93	22.7%	60.6%
Services	2528	100,000.00	22,250.00	66,750.00		33,250.00		33,250.00	66.8%	16.5%
Prof/Spec Svcs - Purchased	2555	30,000.00	112.50	22,347.12		7,652.88		7,652.88	74.5%	8.8%
Prof/Spec Svcs - County	2556			650.00		(650.00)		(650.00)		83.3%
Fuels & Lubricants	2770	10,000.00	402.29	3,528.61		6,471.39		6,471.39	35.3%	48.0%
Precinct Costs	2831	6,000.00				6,000.00		6,000.00		83.3%
Training	2844	5,000.00		480.00		4,520.00		4,520.00	9.6%	73.7%
Commission Reimbursements	2939	2,270.00		1,575.00		695.00		695.00	69.4%	13.9%
Utilities	2965	10,000.00	574.27	7,489.42		2,510.58		2,510.58	74.9%	8.4%
AB2838 - LAFCO Fees	3547	600.00		534.88		65.12		65.12	89.1%	(5.8%)
<b>Total Services and Supplies Object</b>		<b>251,290.00</b>	<b>25,460.89</b>	<b>160,065.31</b>	<b>0.00</b>	<b>91,224.69</b>	<b>0.00</b>	<b>91,224.69</b>	<b>63.7%</b>	<b>19.6%</b>
Fixed Assets - Other Agcy - Equip	4455	25,000.00	798.25	3,631.22		21,368.78		21,368.78	14.5%	68.8%
Fixed Assets - Other Agcy - Bldgs & In	4456	65,000.00	5,191.80	32,676.87		32,323.13		32,323.13	50.3%	33.0%
<b>Total Capital Assets Object</b>		<b>90,000.00</b>	<b>5,990.05</b>	<b>36,308.09</b>	<b>0.00</b>	<b>53,691.91</b>	<b>0.00</b>	<b>53,691.91</b>	<b>40.3%</b>	<b>43.0%</b>
<b>Total Sub Fund 360 Newcastle Fire</b>		<b>695,290.00</b>	<b>76,595.08</b>	<b>512,219.48</b>	<b>0.00</b>	<b>183,070.52</b>	<b>0.00</b>	<b>183,070.52</b>	<b>73.7%</b>	<b>9.6%</b>