

**Newcastle Fire Protection District**  
**Profit & Loss Detail**  
**July 1 through August 10, 2018**

| Date                                   | Name                   | Memo                          | Amount   | Balance  |
|--|------------------------|-------------------------------|----------|----------|
| Income                                 |                        |                               |          | 0.00     |
| <b>Expense</b>                         |                        |                               |          |          |
| <b>EXPENSES</b>                        |                        |                               |          |          |
| <b>52030 Fire Protective clothing</b>  |                        |                               |          |          |
| 07/31/2018                             | Advantage Gear         | Shaw                          | 257.17   | 257.17   |
| 08/08/2018                             | Witmer Associates      |                               | 106.99   | 364.16   |
| Total 52030 Fire Protective clothing   |                        |                               | 364.16   | 364.16   |
| <b>52040 Communication Services</b>    |                        |                               |          |          |
| 07/31/2018                             | AT&T                   |                               | 100.29   | 100.29   |
| 08/10/2018                             | Verizon Wireless       | 9811223012                    | 105.04   | 205.33   |
| Total 52040 Communication Services     |                        |                               | 205.33   | 205.33   |
| <b>52060 Household Expense</b>         |                        |                               |          |          |
| 07/31/2018                             | US Bank                |                               | 177.62   | 177.62   |
| Total 52060 Household Expense          |                        |                               | 177.62   | 177.62   |
| <b>52160 Equipment Maintenance</b>     |                        |                               |          |          |
| 07/31/2018                             | G&T                    | 95 HME                        | 512.28   | 512.28   |
| 08/07/2018                             | Riebes Auto Parts      |                               | 99.20    | 611.48   |
| 08/10/2018                             | Mallory Safety & Su... | Mako compressor service an... | 743.78   | 1,355.26 |
| Total 52160 Equipment Maintenance      |                        |                               | 1,355.26 | 1,355.26 |
| <b>52170 Fuels &amp; Lubricants</b>    |                        |                               |          |          |
| 07/31/2018                             | Dobbas Inc             |                               | 414.72   | 414.72   |
| 07/31/2018                             | US Bank                | Gas for training              | 113.90   | 528.62   |
| 08/10/2018                             | Dobbas Inc             |                               | 706.15   | 1,234.77 |
| Total 52170 Fuels & Lubricants         |                        |                               | 1,234.77 | 1,234.77 |
| <b>52220 Gases, medical</b>            |                        |                               |          |          |
| 07/31/2018                             | Airgas Inc             |                               | 36.85    | 36.85    |
| Total 52220 Gases, medical             |                        |                               | 36.85    | 36.85    |
| <b>52330 General Office</b>            |                        |                               |          |          |
| <b>SC2660 Website Maintenance</b>      |                        |                               |          |          |
| 07/31/2018                             | Sierra Morning Web...  |                               | 50.00    | 50.00    |
| 08/10/2018                             | Sierra Morning Web...  | August 18                     | 50.00    | 100.00   |
| Total SC2660 Website Maintenance       |                        |                               | 100.00   | 100.00   |
| <b>SC2660 Recording Secretary</b>      |                        |                               |          |          |
| 07/31/2018                             | Metz, Patrice          | Mtg 7/18/18                   | 60.00    | 60.00    |
| Total SC2660 Recording Secretary       |                        |                               | 60.00    | 60.00    |
| Total 52330 General Office             |                        |                               | 160.00   | 160.00   |
| <b>52370 Professional Services</b>     |                        |                               |          |          |
| 07/31/2018                             | KMTD                   | MOU                           | 112.50   | 112.50   |
| 08/10/2018                             | KMTD                   | MOU                           | 112.50   | 225.00   |
| 08/10/2018                             | KMTD                   | MOU                           | 1,045.02 | 1,270.02 |
| Total 52370 Professional Services      |                        |                               | 1,270.02 | 1,270.02 |
| <b>52460 Small Tools, Accessories</b>  |                        |                               |          |          |
| 07/31/2018                             | Auburn True Value      |                               | 10.71    | 10.71    |
| 08/07/2018                             | LN Curtis              | Fire hooks, diamond blade     | 293.87   | 304.58   |
| 08/10/2018                             | Auburn True Value      | Chainsaw files                | 39.29    | 343.87   |
| 08/10/2018                             | Cascade Fire Equip...  | Drip torch and bracket        | 451.17   | 795.04   |
| 08/10/2018                             | Columbia Communi...    | Radio speaker parts           | 407.52   | 1,202.56 |
| Total 52460 Small Tools, Accessories   |                        |                               | 1,202.56 | 1,202.56 |
| <b>52580 Special District Expense</b>  |                        |                               |          |          |
| <b>SC4000 Education &amp; Training</b> |                        |                               |          |          |

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|-------------|---------------------------------------|-----------------------------------|-------------------|-------------------|
| 08/08/2018  | Price, Cody                           | Cal Fire station coverage Jul...  | 6,165.82          | 6,165.82          |
|             | Total SC4000 Education & Training     |                                   | 6,165.82          | 6,165.82          |
|             | Total 52580 Special District Expense  |                                   | 6,165.82          | 6,165.82          |
|             | <b>52800 Utilities</b>                |                                   |                   |                   |
| 07/31/2018  | PG&E                                  |                                   | 835.81            | 835.81            |
| 07/31/2018  | Recology Auburn Pl...                 |                                   | 183.18            | 1,018.99          |
| 08/07/2018  | PCWA                                  |                                   | 97.99             | 1,116.98          |
|             | Total 52800 Utilities                 |                                   | 1,116.98          | 1,116.98          |
|             | <b>Total EXPENSES</b>                 |                                   | <b>13,289.37</b>  | <b>13,289.37</b>  |
|             | <b>54440 Fixed Assets Buildings</b>   |                                   |                   |                   |
| 07/31/2018  | KMTD                                  | Consultant contract               | 45.00             | 45.00             |
| 07/31/2018  | Tricorp Group                         | June 2018 services                | 4,650.00          | 4,695.00          |
| 08/10/2018  | Youngdahl Consultin...                | Project Manager                   | 1,200.00          | 5,895.00          |
| 08/10/2018  | Ron Lichau & Assoc...                 | Phase 2 75% complete              | 8,190.00          | 14,085.00         |
| 08/10/2018  | Ron Lichau & Assoc...                 | Landscape architect               | 4,280.00          | 18,365.00         |
| 08/10/2018  | Ron Lichau & Assoc...                 | Structural engineering            | 3,500.00          | 21,865.00         |
|             | Total 54440 Fixed Assets Buildings    |                                   | 21,865.00         | 21,865.00         |
|             | <b>Payroll Expenses</b>               |                                   |                   |                   |
|             | <b>51310 Employee Group Insurance</b> |                                   |                   |                   |
| 07/31/2018  | Principal Life                        | Dental                            | 329.51            | 329.51            |
| 07/31/2018  | United Healthcare                     | Life Insurance                    | 112.40            | 441.91            |
| 07/31/2018  | Kaiser                                | Health                            | 2,646.19          | 3,088.10          |
| 08/08/2018  | Nationwide Retirem...                 | District & employee contributi... | 3,340.00          | 6,428.10          |
| 08/10/2018  | Kaiser                                |                                   | 2,851.08          | 9,279.18          |
|             | Total 51310 Employee Group Insurance  |                                   | 9,279.18          | 9,279.18          |
|             | <b>51360 Workers Comp Insurance</b>   |                                   |                   |                   |
| 08/07/2018  | FDAC/FASIS                            | 2017-1698                         | 6,294.00          | 6,294.00          |
|             | Total 51360 Workers Comp Insurance    |                                   | 6,294.00          | 6,294.00          |
|             | Total Payroll Expenses                |                                   | 15,573.18         | 15,573.18         |
|             | Total Expense                         |                                   | 50,727.55         | 50,727.55         |
|             | <b>Net Income</b>                     |                                   | <b>-50,727.55</b> | <b>-50,727.55</b> |