

Newcastle Fire Protection District
Profit & Loss Detail
August 2018

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Income				
REVENUE				
46350 Fire Services				
08/22/2018		Cal Fire VFA grant	7,793.61	7,793.61
	Total 46350 Fire Services		7,793.61	7,793.61
46120 Development Fees				
08/22/2018		BLD18-02390 042-221-014	1,722.88	1,722.88
08/22/2018		BLD18-02483 042-192-029	970.24	2,693.12
08/22/2018		BLD18-02411 042-032-020	705.92	3,399.04
08/22/2018		BLD18-02816 042-270-031	762.88	4,161.92
08/22/2018		BLD18-02815 042-270-031	961.92	5,123.84
	Total 46120 Development Fees		5,123.84	5,123.84
	Total REVENUE		12,917.45	12,917.45
	Total Income		12,917.45	12,917.45
Expense				
EXPENSES				
52570 Publications Legal Notice				
08/28/2018	Gold Country Media	Ordinance 18-01 commercial...	116.08	116.08
	Total 52570 Publications Legal Notice		116.08	116.08
52030 Fire Protective clothing				
08/08/2018	Witmer Associates		106.99	106.99
08/16/2018	LN Curtis	Wildland jacket	150.15	257.14
	Total 52030 Fire Protective clothing		257.14	257.14
52040 Communication Services				
08/10/2018	Verizon Wireless	9811223012	105.04	105.04
08/16/2018	Sierra MSP LLC	Wireless router repair	215.43	320.47
08/16/2018	US Bank	E-dispatch	111.34	431.81
08/28/2018	Wave Broadband	Internet	179.90	611.71
08/28/2018	AT&T		107.60	719.31
	Total 52040 Communication Services		719.31	719.31
52060 Station/Household Expense				
08/16/2018	US Bank	Paper products	57.36	57.36
	Total 52060 Station/Household Expense		57.36	57.36
52160 Equipment Maintenance				
Batt 41 2007 Ford				
08/16/2018	Riebes Auto Parts		75.16	75.16
	Total Batt 41 2007 Ford		75.16	75.16
Brush 41 2014 Freightliner				
08/16/2018	Riebes Auto Parts		33.64	33.64
	Total Brush 41 2014 Freightliner		33.64	33.64
52160 Equipment Maintenance - Other				
08/07/2018	Riebes Auto Parts		99.20	99.20
08/10/2018	Mallory Safety & Su...	Mako compressor service an...	743.78	842.98
	Total 52160 Equipment Maintenance - Other		842.98	842.98
	Total 52160 Equipment Maintenance		951.78	951.78
52170 Fuels & Lubricants				
08/10/2018	Dobbas Inc		706.15	706.15
	Total 52170 Fuels & Lubricants		706.15	706.15
52220 Gases, medical				

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08/28/2018	Airgas Inc		37.85	37.85
	Total 52220 Gases, medical		37.85	37.85
52330 General Office				
SC2660 Recording Secretary				
08/28/2018	Metz, Patrice	Recording secretary 8-15-18	60.00	60.00
	Total SC2660 Recording Secretary		60.00	60.00
SC2660 Supplies				
08/16/2018	Sierra Office Supply	Paper, bank boxes	55.32	55.32
	Total SC2660 Supplies		55.32	55.32
SC2660 Website Maintenance				
08/10/2018	Sierra Morning Web...	August 18	50.00	50.00
	Total SC2660 Website Maintenance		50.00	50.00
	Total 52330 General Office		165.32	165.32
52360 Special Services				
SC2820 Personnel/policies				
08/28/2018	Placer Hills Fire Dist...	Lexipol policies	3,535.75	3,535.75
	Total SC2820 Personnel/policies		3,535.75	3,535.75
SC2880 Admin Services				
08/28/2018	Placer Hills Fire Dist...	Admin services	23,500.00	23,500.00
	Total SC2880 Admin Services		23,500.00	23,500.00
52360 Special Services - Other				
08/28/2018	Anderson, Neil	Measures calculation and su...	2,000.00	2,000.00
	Total 52360 Special Services - Other		2,000.00	2,000.00
	Total 52360 Special Services		29,035.75	29,035.75
52370 Professional Services				
08/10/2018	KMTD	MOU	112.50	112.50
08/10/2018	KMTD	MOU	1,045.02	1,157.52
	Total 52370 Professional Services		1,157.52	1,157.52
52460 Small Tools, Accessories				
08/07/2018	LN Curtis	Fire hooks, diamond blade	293.87	293.87
08/10/2018	Auburn True Value	Chainsaw files	39.29	333.16
08/10/2018	Cascade Fire Equip...	Drip torch and bracket	451.17	784.33
08/10/2018	Columbia Communi...	Radio speaker parts	407.52	1,191.85
	Total 52460 Small Tools, Accessories		1,191.85	1,191.85
52580 Special District Expense				
SC4000 Education & Training				
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
SC4050 Commission Reimburse				
08/28/2018	Bill Kahl	July Aug 2018	50.00	50.00
08/28/2018	Eric Sprouse	July 2018	25.00	75.00
08/28/2018	Lawrence Bettencourt	July Aug 2018	50.00	125.00
08/28/2018	Robin Enos	July Aug 2018	50.00	175.00
08/28/2018	Joni Elder	July Aug 2018	50.00	225.00
	Total SC4050 Commission Reimburse		225.00	225.00
	Total 52580 Special District Expense		6,390.82	6,390.82
52800 Utilities				
Water				

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08/07/2018	PCWA		97.99	97.99
	Total Water		97.99	97.99
	Electricity/gas			
08/16/2018	PG&E		1,119.80	1,119.80
	Total Electricity/gas		1,119.80	1,119.80
	Total 52800 Utilities		1,217.79	1,217.79
	Total EXPENSES		42,004.72	42,004.72
	54440 Fixed Assets Buildings			
08/10/2018	Youngdahl Consultin...	Project Manager	1,200.00	1,200.00
08/10/2018	Ron Lichau & Assoc...	Phase 2 75% complete	8,190.00	9,390.00
08/10/2018	Ron Lichau & Assoc...	Landscape architect	4,280.00	13,670.00
08/10/2018	Ron Lichau & Assoc...	Structural engineering	3,500.00	17,170.00
08/28/2018	Youngdahl Consultin...		1,200.00	18,370.00
08/28/2018	George Atteberry	Phase 1 construction manag...	2,137.50	20,507.50
08/28/2018	George Atteberry	Phase 2 utilities	1,932.50	22,440.00
08/28/2018	George Atteberry	Printing services	179.24	22,619.24
08/28/2018	PG&E CFM/PPC Dept		473.49	23,092.73
08/28/2018	Lawrence Bettencourt	Sprinklers for station site	259.55	23,352.28
	Total 54440 Fixed Assets Buildings		23,352.28	23,352.28
	Payroll Expenses			
	51310 Employee Group Insurance			
08/08/2018	Nationwide Retirem...	District & employee contributi...	3,340.00	3,340.00
08/10/2018	Kaiser	Health	2,851.08	6,191.08
08/28/2018	Nationwide Retirem...	Pay period 3	1,420.00	7,611.08
08/28/2018	Nationwide Retirem...	Pay period 4 contributions in ...	1,873.84	9,484.92
08/28/2018	United Healthcare	Life insurance	112.40	9,597.32
	Total 51310 Employee Group Insurance		9,597.32	9,597.32
	51360 Workers Comp Insurance			
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		15,891.32	15,891.32
	Total Expense		81,248.32	81,248.32
	Net Income		-68,330.87	-68,330.87