

Newcastle Fire Protection District
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	% of Budget
Income			
REVENUE			
40010 Current Secured Property	0.00	237,890.00	0.0%
40040 Railroad Unitary Property	0.00	236.00	0.0%
40050 Unitary Property	0.00	6,107.00	0.0%
40060 Current Unsecured	13.41	5,145.00	0.3%
40090 Delinquent Unsecured	-3.25	80.00	-4.1%
40100 Current Supplemental Prop	97.24	4,435.00	2.2%
40110 Delinquent Supplemental	0.00	15.00	0.0%
40180 Other Taxes Measure B	0.00	325,115.00	0.0%
40180 Other Taxes Measure F	0.00	157,434.00	0.0%
42010 Investment Income	415.92	3,000.00	13.9%
44350 State Homeowners Relief	0.00	1,765.00	0.0%
45010 Cal Fire VFA Grant	0.00	1,806.00	0.0%
46350 Fire Services	7,793.61	55,000.00	14.2%
48030 Miscellaneous	501.00	5,000.00	10.0%
46120 Development Fees			
42010 FFF Investment income	99.11		
46120 Development Fees - Other	5,470.72		
Total 46120 Development Fees	5,569.83		
Total REVENUE	14,387.76	803,028.00	1.8%
Total Income	14,387.76	803,028.00	1.8%
Expense			
52250 FFF reimbursement	1,559.04		
EXPENSES			
52030 Fire Protective clothing	1,891.04	6,000.00	31.5%
52040 Communication Services	2,134.83	5,000.00	42.7%
52060 Station/Household Expense	1,205.36	10,000.00	12.1%
52080 General Liability Ins	7,476.00	7,500.00	99.7%
52160 Equipment Maintenance			
Small Equipment	2,467.98		
Batt 41 2007 Ford	75.16		
Brush 41 2014 Freightliner	4,742.97		
Engine 41 1995 HME	5,763.05		
52160 Equipment Maintenance - Other	0.00	15,000.00	0.0%
Total 52160 Equipment Maintenance	13,049.16	15,000.00	87.0%
52170 Fuels & Lubricants	3,457.66	7,500.00	46.1%
52180 Building maintenance	1,026.91		
52220 Gases, medical	451.39	500.00	90.3%
52240 Membership Dues	0.00	500.00	0.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52320 Printing	0.00	200.00	0.0%
52330 General Office			
SC2660 Recording Secretary	300.00	720.00	41.7%
SC2660 Supplies	304.53		
SC2660 Website Maintenance	300.00		
52330 General Office - Other	0.00	2,000.00	0.0%
Total 52330 General Office	904.53	2,720.00	33.3%
52360 Special Services			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	3,535.75	3,535.00	100.0%
SC2840 Parcel collection charge	0.00	4,800.00	0.0%
SC2860 Prop Tax Admin costs	0.00	4,518.00	0.0%
SC2880 Admin Services	47,000.00	94,000.00	50.0%
SC2900 Audit Costs	4,800.00		
SC3070 LAFCO fees	403.19	460.00	87.7%
52360 Special Services - Other	0.00	0.00	0.0%
Total 52360 Special Services	57,738.94	109,313.00	52.8%

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52370 Professional Services	1,270.02	8,000.00	15.9%
52390 County Services	0.00	1,800.00	0.0%
52460 Small Tools, Accessories	1,202.56	15,000.00	8.0%
52570 Publications Legal Notice	116.08	250.00	46.4%
52580 Special District Expense			
SC3900 Precinct Costs	0.00	750.00	0.0%
SC4000 Education & Training	6,885.82	8,500.00	81.0%
SC4050 Commission Reimburse	450.00	1,500.00	30.0%
52580 Special District Expense - Other	0.00	0.00	0.0%
Total 52580 Special District Expense	7,335.82	10,750.00	68.2%
52800 Utilities			
Sewer	261.00		
Garbage collection	366.36		
Water	273.46		
Electricity/gas	4,603.37		
52800 Utilities - Other	0.00	10,000.00	0.0%
Total 52800 Utilities	5,504.19	10,000.00	55.0%
53210 Cal Fire grant	0.00	3,612.00	0.0%
Total EXPENSES	104,764.49	214,645.00	48.8%
54440 Fixed Assets Buildings	42,011.03		
Payroll Expenses			
51010 Salaries & Wages	58,542.25	336,700.00	17.4%
51030 Extra Help	6,768.31	15,000.00	45.1%
51040 Overtime Call Back	29,000.41	50,000.00	58.0%
51220 Payroll Tax	10,760.30	32,000.00	33.6%
51310 Employee Group Insurance	48,743.52	31,700.00	153.8%
51360 Workers Comp Insurance	12,588.00	25,174.00	50.0%
Total Payroll Expenses	166,402.79	490,574.00	33.9%
Total Expense	314,737.35	705,219.00	44.6%
Net Income	-300,349.59	97,809.00	-307.1%

Newcastle Fire Protection District
Transaction List by Vendor
November 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount
49er Communications							
Bill	11/09/2018	46986		Accounts Payable		Small Equipment	-114.08
Advantage Gear							
Bill	11/15/2018	6226-...		Accounts Payable		52030 Fire Pro...	-114.71
Airgas Inc							
Bill	11/15/2018	74627...		Accounts Payable		52220 Gases, ...	-46.39
AT&T							
Bill	11/09/2018	20175...		Accounts Payable		52040 Commu...	-106.14
Auburn Ace Hardware							
Bill	11/09/2018	92479		Accounts Payable		52060 Station/...	-15.00
Bill Kahri							
Bill	11/15/2018	11/14/...		Accounts Payable		SC4050 Com...	-25.00
Bonney Plumbing							
Bill	11/15/2018	75271...		Accounts Payable		52180 Building...	-336.91
CoPower							
Bill	11/15/2018	11/14/...		Accounts Payable		51310 Employ...	-193.20
Eric Sprouse							
Bill	11/15/2018	11/14/...		Accounts Payable		SC4050 Com...	-50.00
Joni Elder							
Bill	11/15/2018	11/14/...		Accounts Payable		SC4050 Com...	-50.00
Joseph Leonard SE							
Bill	11/15/2018	01		Accounts Payable		52180 Building...	-690.00
Kaiser							
Bill	11/09/2018	10/25/...		Accounts Payable		51310 Employ...	-2,851.08
Lawrence Bettencourt							
Bill	11/15/2018	11/14/...		Accounts Payable		-SPLIT-	-246.19
Levin, Dennis							
Bill	11/09/2018	10/26/...		Accounts Payable		52250 FFF rei...	-1,559.04
Metz, Patrice							
Bill	11/09/2018	10/17/...		Accounts Payable		SC2660 Recor...	-60.00
Bill	11/15/2018	11/14/...		Accounts Payable		SC2660 Recor...	-60.00
PCWA							
Bill	11/15/2018	10/22/...		Accounts Payable		Water	-89.14
Placer Hills Fire District							
Bill	11/15/2018	11/14/...		Accounts Payable		-SPLIT-	-24,652.31
Principal Life							
Bill	11/09/2018	10/18/...		Accounts Payable		51310 Employ...	-329.51
Riebes Auto Parts							
Bill	11/15/2018	10/30/...		Accounts Payable		-SPLIT-	-341.00
Robin Enos							
Bill	11/15/2018	11/14/...		Accounts Payable		SC4050 Com...	-50.00
Sierra Morning Website							
Bill	11/09/2018	11/1/2...		Accounts Payable		SC2660 Websi...	-50.00
Tricorp Group							
Bill	11/15/2018	10/10/...		Accounts Payable		54440 Fixed A...	-7,950.00
United Healthcare							
Bill	11/09/2018	605832		Accounts Payable		51310 Employ...	-112.40
US Bank							
Bill	11/15/2018	102218		Accounts Payable		-SPLIT-	-419.25
Verizon Wireless							
Bill	11/09/2018	802232		Accounts Payable		52040 Commu...	-76.02
Wave Broadband							
Bill	11/09/2018	9/14/2...		Accounts Payable		52040 Commu...	-225.42
Youngdahl Consulting Group Inc.							
Bill	11/15/2018	65683		Accounts Payable		54440 Fixed A...	-763.75