

**Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2019/2020 33.3% elapsed**

	<u>Jul - Oct 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
REVENUE			
Property Taxes	5,316.85	265,474.00	2.0%
40180 Other Taxes Measure B	0.00	336,270.00	0.0%
40180 Other Taxes Measure F	0.00	163,338.00	0.0%
42010 Investment Income	1,471.96	4,000.00	36.8%
44350 State Homeowners Relief	0.00	1,751.00	0.0%
45010 Cal Fire VFA Grant	1,149.19		
46350 Fire Services	0.00	37,500.00	0.0%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	6,625.00	25,000.00	26.5%
Total 46360 Other Fees and Charges	6,625.00	25,000.00	26.5%
48030 Miscellaneous	105.00	2,000.00	5.3%
Total REVENUE	14,668.00	835,333.00	1.8%
Total Income	14,668.00	835,333.00	1.8%
Expense			
EXPENSES			
52030 Fire Protective clothing	1,833.63	15,000.00	12.2%
52040 Communication Services	1,521.26	5,000.00	30.4%
52060 Station/Household Expense	470.38	3,000.00	15.7%
52080 General Liability Ins	7,577.00	7,800.00	97.1%
52160 Equipment Maintenance	6,346.85	18,000.00	35.3%
52170 Fuels & Lubricants	1,840.20	7,700.00	23.9%
52180 Building maintenance	282.76	1,000.00	28.3%
52220 Gases, medical	266.67	1,250.00	21.3%
52260 Miscellaneous Expense	710.00	1,000.00	71.0%
52330 General Office	495.55	2,500.00	19.8%
52360 Special Services	28,221.20	121,860.00	23.2%
52370 Professional Services	1,730.00	3,000.00	57.7%
52460 Small Tools, Accessories	0.00	4,000.00	0.0%
52570 Publications Legal Notice	0.00	500.00	0.0%
52580 Special District Expense	3,406.00	8,500.00	40.1%
52800 Utilities	4,760.91	12,000.00	39.7%
Total EXPENSES	59,462.41	212,110.00	28.0%
54440 Fixed Assets Buildings	2,097.62	108,000.00	1.9%
Payroll Expenses			
51010 Salaries & Wages	92,727.86	373,000.00	24.9%
51030 Extra Help	0.00	10,000.00	0.0%
51040 Overtime Call Back	41,628.01	70,000.00	59.5%
51220 Payroll Tax	10,162.74	35,000.00	29.0%

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51310 Employee Group Insurance	9,653.86	38,000.00	25.4%
51360 Workers Comp Insurance	14,128.00	37,350.00	37.8%
Total Payroll Expenses	<u>168,300.47</u>	<u>563,350.00</u>	<u>29.9%</u>
Total Expense	<u>229,860.50</u>	<u>883,460.00</u>	<u>26.0%</u>
Net Income	<u>-215,192.50</u>	<u>-48,127.00</u>	<u>447.1%</u>

**Newcastle Fire Protection District
Expenses by Vendor Detail
October 2019**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Airgas Inc				
10/31/2019		52220 Gases, medical	52.85	52.85
Total Airgas Inc			52.85	52.85
AT&T				
10/17/2019	13605...	52040 Communication Services	118.87	118.87
10/31/2019	13727...	52040 Communication Services	39.71	158.58
Total AT&T			158.58	158.58
Auburn Ace Hardware				
10/17/2019	97535	52060 Station/Household Expense	40.74	40.74
Total Auburn Ace Hardware			40.74	40.74
Bill Kahrl				
10/17/2019	9/30/2...	SC4050 Commission Reimburse	75.00	75.00
Total Bill Kahrl			75.00	75.00
CoPower				
10/17/2019	10919	51310 Employee Group Insurance	165.60	165.60
Total CoPower			165.60	165.60
Dobbas Inc				
10/17/2019	33305	52170 Fuels & Lubricants	589.78	589.78
Total Dobbas Inc			589.78	589.78
FDAC/FASIS				
10/31/2019	2020-...	51360 Workers Comp Insurance	7,064.00	7,064.00
Total FDAC/FASIS			7,064.00	7,064.00
ISU Insurance General Liability				
10/17/2019	12715	52080 General Liability Ins	7,577.00	7,577.00
Total ISU Insurance General Liability			7,577.00	7,577.00
James Heisterkamp				
10/17/2019	9/30/2...	SC4050 Commission Reimburse	100.00	100.00
Total James Heisterkamp			100.00	100.00
Jesse Wilson				
10/17/2019	PP8	SC4000 Education & Training	200.00	200.00
10/31/2019	PP9	SC4000 Education & Training	200.00	400.00
Total Jesse Wilson			400.00	400.00
Joni Elder				
10/17/2019	9/30/2...	SC4050 Commission Reimburse	75.00	75.00
Total Joni Elder			75.00	75.00
Kaiser				
10/17/2019	9/25/2...	51310 Employee Group Insurance	847.11	847.11
Total Kaiser			847.11	847.11
KP Research Services Inc				
10/17/2019	2572	52370 Professional Services	1,100.00	1,100.00
Total KP Research Services Inc			1,100.00	1,100.00
Kronick, Moskovitz, Tiedemann & Girard				
10/31/2019	295665	52370 Professional Services	472.50	472.50

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Total Kronick, Moskovitz, Tiedemann & Girard			472.50	472.50
Lawrence Bettencourt				
10/17/2019	9/30/2...	SC4050 Commission Reimburse	75.00	75.00
Total Lawrence Bettencourt			75.00	75.00
LN Curtis				
10/17/2019	312169	52030 Fire Protective clothing	426.86	426.86
10/17/2019	312169	52030 Fire Protective clothing	190.91	617.77
10/17/2019	312169	52030 Fire Protective clothing	890.18	1,507.95
10/31/2019	314579	Small Equipment	1,404.10	2,912.05
Total LN Curtis			2,912.05	2,912.05
Logan Mavor				
10/17/2019	PP8	SC4000 Education & Training	200.00	200.00
10/31/2019	PP9	SC4000 Education & Training	200.00	400.00
Total Logan Mavor			400.00	400.00
Metz, Patrice				
10/31/2019	10/19/...	SC2660 Recording Secretary	60.00	60.00
Total Metz, Patrice			60.00	60.00
Norberg Engineering Co Inc				
10/17/2019	2508	54440 Fixed Assets Buildings	750.00	750.00
Total Norberg Engineering Co Inc			750.00	750.00
Occu-Med Inc.				
10/17/2019	919812	SC2820 Personnel/policies	68.20	68.20
Total Occu-Med Inc.			68.20	68.20
PG&E				
10/31/2019	10142...	Electricity/gas	620.99	620.99
Total PG&E			620.99	620.99
Principal Life				
10/17/2019	91719	51310 Employee Group Insurance	329.51	329.51
Total Principal Life			329.51	329.51
Recology Auburn Placer				
10/31/2019	60908...	Garbage collection	187.02	187.02
Total Recology Auburn Placer			187.02	187.02
Riebes Auto Parts				
10/31/2019	768764	E41 Rio Vista engine	326.01	326.01
Total Riebes Auto Parts			326.01	326.01
Robin Enos				
10/17/2019	9/30/2...	SC4050 Commission Reimburse	75.00	75.00
Total Robin Enos			75.00	75.00
Sierra Morning Website				
10/17/2019	Oct 19	SC2660 Website Maintenance	50.00	50.00
Total Sierra Morning Website			50.00	50.00
Sierra Office Supply				
10/17/2019	3491317	SC2660 Supplies	37.53	37.53

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Total Sierra Office Supply			37.53	37.53
Skyline Scaffold Inc.				
10/17/2019	9/18/19	Small Equipment	107.76	107.76
Total Skyline Scaffold Inc.			107.76	107.76
United Healthcare				
10/17/2019	1888903	51310 Employee Group Insurance	112.40	112.40
10/31/2019	8976244	51310 Employee Group Insurance	152.12	264.52
Total United Healthcare			264.52	264.52
US Bank				
10/31/2019	9/23/2...	52040 Communication Services	458.50	458.50
10/31/2019	9/23/2...	52260 Miscellaneous Expense	710.00	1,168.50
10/31/2019	9/23/2...	Small Equipment	199.03	1,367.53
10/31/2019	9/23/2...	52170 Fuels & Lubricants	66.03	1,433.56
10/31/2019	9/23/2...	52060 Station/Household Expense	89.00	1,522.56
Total US Bank			1,522.56	1,522.56
Witmer Associates				
10/17/2019	E1876...	52030 Fire Protective clothing	69.48	69.48
Total Witmer Associates			69.48	69.48
TOTAL			26,573.79	26,573.79

Newcastle Fire Development Fees
Revenue & Expense
July 1 through November 15, 2019

	Jul 1 - Nov 1...	Budget	% of Budget
Income			
30210 Assigned reserve funds	0.00	7,000.00	0.0%
42010 Investment Income	256.88	1,200.00	21.4%
46440 Mitigation Fees	23,298.56	32,000.00	72.8%
Total Income	23,555.44	40,200.00	58.6%
Expense			
52030 Fire protection clothing	0.00	6,000.00	0.0%
52250 Fire Fees reimbursed	0.00	0.00	0.0%
52360 Professional Services	0.00	5,000.00	0.0%
54440 Fixed Assets (Buildings)	0.00	0.00	0.0%
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Payroll Expenses	0.00	0.00	0.0%
Total Expense	0.00	40,200.00	0.0%
Net Income	23,555.44	0.00	100.0%