

**Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2019/2020 43% elapsed**

	<u>Jul 1 - Dec 13,...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
REVENUE			
Property Taxes			
40110 Delinquent Supplemental	4.73	15.00	31.5%
40100 Current Supplemental Prop	193.42	4,017.00	4.8%
40090 Delinquent Unsecured	21.01	80.00	26.3%
40060 Current Unsecured	5,338.55	5,525.00	96.6%
40050 Unitary Property	0.00	6,134.00	0.0%
40040 Railroad Unitary Property	0.00	234.00	0.0%
40010 Current Secured Property	0.00	249,469.00	0.0%
Total Property Taxes	5,557.71	265,474.00	2.1%
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	1,646.18	4,000.00	41.2%
44350 State Homeowners Relief	271.10	1,751.00	15.5%
45010 Cal Fire VFA Grant	1,149.19	0.00	100.0%
46350 Fire Services	187.50	37,500.00	0.5%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	7,900.00	25,000.00	31.6%
Total 46360 Other Fees and Charges	7,900.00	25,000.00	31.6%
48030 Miscellaneous	105.00	2,000.00	5.3%
Total REVENUE	16,816.68	835,333.00	2.0%
Total Income	16,816.68	835,333.00	2.0%
Expense			
EXPENSES			
52030 Fire Protective clothing	1,833.63	15,000.00	12.2%
52040 Communication Services	1,841.25	5,000.00	36.8%
52060 Station/Household Expense	569.29	3,000.00	19.0%
52080 General Liability Ins	7,577.00	7,800.00	97.1%
52160 Equipment Maintenance	7,282.07	18,000.00	40.5%
52170 Fuels & Lubricants	3,152.08	7,700.00	40.9%
52180 Building maintenance	282.76	1,000.00	28.3%
52220 Gases, medical	403.64	1,250.00	32.3%
52260 Miscellaneous Expense	748.52	1,000.00	74.9%
52330 General Office	605.55	2,500.00	24.2%
52360 Special Services			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	144.45	2,500.00	5.8%
SC2840 Parcel collection charge	0.00	4,980.00	0.0%
SC2860 Prop Tax Admin costs	0.00	4,550.00	0.0%
SC2880 Admin Services	51,300.00	102,600.00	50.0%
SC2900 Audit Costs	0.00	4,800.00	0.0%

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SC3070 LAFCO fees	426.75	430.00	99.2%
Total 52360 Special Services	53,871.20	121,860.00	44.2%
52370 Professional Services	3,052.34	3,000.00	101.7%
52460 Small Tools, Accessories	0.00	4,000.00	0.0%
52570 Publications Legal Notice	132.98	500.00	26.6%
52580 Special District Expense			
SC4000 Education & Training	4,274.00	0.00	100.0%
SC4050 Commission Reimburse	400.00	0.00	100.0%
52580 Special District Expense - Other	0.00	8,500.00	0.0%
Total 52580 Special District Expense	4,674.00	8,500.00	55.0%
52800 Utilities	5,197.46	12,000.00	43.3%
Total EXPENSES	91,223.77	212,110.00	43.0%
54440 Fixed Assets Buildings	2,137.62	108,000.00	2.0%
Payroll Expenses			
51010 Salaries & Wages	120,642.67	373,000.00	32.3%
51030 Extra Help	0.00	10,000.00	0.0%
51040 Overtime Call Back	48,045.64	70,000.00	68.6%
51220 Payroll Tax	12,759.56	35,000.00	36.5%
51310 Employee Group Insurance	15,264.81	38,000.00	40.2%
51360 Workers Comp Insurance	14,128.00	37,350.00	37.8%
Total Payroll Expenses	210,840.68	563,350.00	37.4%
Total Expense	304,202.07	883,460.00	34.4%
Net Income	-287,385.39	-48,127.00	597.1%

**Newcastle Fire Protection District
Transaction List by Vendor
November 2019**

	Date	Split	Amount
AT&T			
	11/21/2019	52040 Communication Ser...	-0.55
Auburn Ace Hardware			
	11/21/2019	52060 Station/Household ...	-31.09
Dobbas Inc			
	11/21/2019	52170 Fuels & Lubricants	-620.50
Gold Country Media			
	11/21/2019	52570 Publications Legal ...	-132.98
J C Bookkeeping Services			
	11/21/2019	54440 Fixed Assets Buildin...	-40.00
Jesse Wilson			
	11/21/2019	SC4000 Education & Traini...	-300.00
Kaiser			
	11/21/2019	51310 Employee Group In...	-2,404.39
Kronick, Moskovitz, Tiedemann & Girard			
	11/21/2019	52370 Professional Services	-1,322.34
Life Assist Inc			
	11/21/2019	52220 Gases, medical	-82.64
Logan Mavor			
	11/21/2019	SC4000 Education & Traini...	-500.00
Metz, Patrice			
	11/21/2019	SC2660 Recording Secret...	-60.00
Nationwide Retirement Solutions			
	11/21/2019	51310 Employee Group In...	-5,941.53
PCWA			
	11/21/2019	Water	-90.86
Principal Life			
	11/21/2019	51310 Employee Group In...	-409.59
Sierra Morning Website			
	11/21/2019	SC2660 Website Maintena...	-50.00
US Bank			
	11/21/2019	-SPLIT-	-1,092.54