

REVENUE AND EXPENSE REPORT

	<u>Jul 1, '19 - Jun 13, 20</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUE			
Property Taxes			
40010 Current Secured Property	237,199.61	249,469.00	95.08%
40040 Railroad Unitary Property	222.02	234.00	94.88%
40050 Unitary Property	5,826.99	6,134.00	95.0%
40060 Current Unsecured	5,400.63	5,525.00	97.75%
40090 Delinquent Unsecured	31.99	80.00	39.99%
40100 Current Supplemental Prop	5,008.32	4,017.00	124.68%
40110 Delinquent Supplemental	7.09	15.00	47.27%
Total Property Taxes	253,696.65	265,474.00	95.56%
40180 Other Taxes Measure B	319,457.26	336,270.00	95.0%
40180 Other Taxes Measure F	155,507.31	163,338.00	95.21%
42010 Investment revenue	4,098.97	4,000.00	102.47%
44350 State Homeowners Relief	1,807.30	1,751.00	103.22%
45010 Cal Fire VFA Grant	1,149.19	0.00	100.0%
46350 Fire Services	3,567.75	37,500.00	9.51%
46360 Other Fees and Charges	11,025.00	25,000.00	44.1%
48030 Miscellaneous	293.00	2,000.00	14.65%
Total REVENUE	750,602.43	835,333.00	89.86%
EXPENSES			
52030 Fire Protective clothing	12,996.16	15,000.00	86.64%
52040 Communication Services	2,049.54	5,000.00	40.99%
52060 Station/Household Expense	2,260.50	3,000.00	75.35%
52080 General Liability Ins	7,743.00	7,800.00	99.27%
52160 Equipment Maintenance	10,289.06	18,000.00	57.16%
52170 Fuels & Lubricants	5,206.97	7,700.00	67.62%
52180 Building maintenance	2,566.64	1,000.00	256.66%
52220 Gases, medical	883.45	1,250.00	70.68%
52240 Membership Dues	360.00	0.00	100.0%
52260 Miscellaneous Expense	748.52	1,000.00	74.85%
52330 General Office	1,253.68	2,500.00	50.15%
52360 Special Services			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	1,983.25	2,500.00	79.33%
SC2840 Parcel collection charge	4,996.09	4,980.00	100.32%
SC2860 Prop Tax Admin costs	4,756.23	4,550.00	104.53%

NEWCASTLE FIRE DISTRICT FINANCIAL REPORT 6/17/2020 92% OF FISCAL YEAR HAS ELAPSED

SC2880 Admin Services	102,600.00	102,600.00	100.0%
SC2900 Audit Costs	4,950.00	4,800.00	103.13%
SC3070 LAFCO fees	426.75	430.00	99.24%
Total 52360 Special Services	121,712.32	121,860.00	99.88%
52370 Professional Services	12,224.62	3,000.00	407.49%
52460 Small Tools, Accessories	998.34	4,000.00	24.96%
52570 Publications Legal Notice	318.66	500.00	63.73%
52580 Special District Expense	7,209.00	8,500.00	84.81%
52800 Utilities	11,303.12	12,000.00	94.19%
Total EXPENSES	200,123.58	212,110.00	94.35%
54440 Fixed Assets Buildings	88,517.36	108,000.00	81.96%
Payroll Expenses			
51010 Salaries & Wages	306,466.49	373,000.00	82.16%
51030 Extra Help	0.00	10,000.00	0.0%
51040 Overtime Call Back	74,283.00	70,000.00	106.12%
51220 Payroll Tax	28,803.08	35,000.00	82.3%
51310 Employee Group Insurance	40,337.48	38,000.00	106.15%
51360 Workers Comp Insurance	38,458.00	37,350.00	102.97%
Total Payroll Expenses	488,348.05	563,350.00	86.69%
Total Expense	776,988.99	883,460.00	87.95%
Net revenue	-26,386.56	-48,127.00	54.83%

FIRE CODE COMPLIANCE INSPECTIONS

	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
REVENUE			
46360 Other Fees and Charges			
Fire Code Compliance Inspection			
	08/02/2019	19-02079 sprinklers driveway propane	1,000.00
	08/02/2019	19-02182 sprinklers driveway propane	1,000.00
	08/02/2019	19-02466 propane driveway	250.00
	08/02/2019	Speedway signage	125.00
	08/28/2019	BLD19-02443 sprinklers, propane driveway	1,000.00
	08/28/2019	4615 Fruitvale	125.00
	08/28/2019	Eldridge Jacklett	125.00
	09/06/2019	BLD19-01293 sprinklers propane driveway	1,000.00
	09/06/2019	042-211-058 Powerhouse sprinklers	750.00
	10/04/2019	BLD19-03771 sprinklers propane drive	1,000.00
	10/04/2019	BLD17-05415 propane	125.00
	10/04/2019	Speedway plans	125.00
	12/10/2019	2155 Brennans Rd Sprinklers 2023	750.00
	12/10/2019	19-03875 9734 Powerhouse Rd 1112 propane WUI/driveway	250.00
	12/10/2019	6800 Chaparral Ln propane tank	125.00
	12/10/2019	19-05700 150 Spring Ln New Energy propane tank credit	25.00
	12/10/2019	19-05746 1970 Vista Cielo gas lines Energy savings	150.00
	01/16/2020	Pros	125.00
	01/16/2020	19-05877 2629 Shirland Tract Hogan sprinklers	750.00
	01/16/2020	7588 Ridge Rd propane Bonk	125.00
	02/12/2020	450 & 452 Main St. Solar inspection	250.00
	02/12/2020	790 Stonewood Rd propane tank	125.00
	03/22/2020	Ryshko	125.00
	04/15/2020	19-00783 6001 Wise Rd propane tank 1224	125.00
	05/01/2020	Shannon 6001 Wise Rd propane tank	125.00
	05/01/2020	Frederick 9519 Rock Springs Rd tank	125.00
	05/01/2020	Ciampa 1676 Lees Ln DSI	125.00
	05/12/2020	Energy Savings 5200 Oak Springs	125.00
	06/06/2020	Gilmour 19-06318 2483 Manhattan Bar sprink/propane/WUI	1,000.00
	Total Fire Code Compliance Inspection		<u>11,025.00</u>
TOTAL			<u>11,025.00</u>

VENDOR EXPENSES MAY 16 THROUGH JUNE 12, 2020

	<u>Date</u>	<u>Number</u>	<u>Account</u>	<u>Amount</u>
AT&T				
	06/05/2020	14724357	52040 Communication Services	<u>38.81</u>
Total AT&T				38.81
Auburn Ace Hardware				
	05/16/2020	100482	Supplies	<u>126.61</u>
Total Auburn Ace Hardware				126.61
Dobbas Inc				
	06/05/2020	33867	52170 Fuels & Lubricants	460.81
	06/05/2020	33867	52170 Fuels & Lubricants	<u>167.58</u>
Total Dobbas Inc				628.39
Kaiser				
	05/16/2020	42520	51310 Employee Group Insurance	<u>2,115.85</u>
Total Kaiser				2,115.85
Kronick, Moskovitz, Tiedemann & Girard				
	05/16/2020	297478	54440 Fixed Assets Buildings	<u>1,351.50</u>
Total Kronick, Moskovitz, Tiedemann & Girard				1,351.50
LN Curtis				
	05/16/2020	384506	52460 Small Tools, Accessories	<u>218.40</u>
Total LN Curtis				218.40
Nationwide Retirement Solutions				
	05/16/2020	PP22-23	51310 Employee Group Insurance	<u>1,396.92</u>
Total Nationwide Retirement Solutions				1,396.92
PCWA				
	05/16/2020	43943	Water	<u>93.52</u>
Total PCWA				93.52
PG&E				
	06/05/2020	51320	Electricity/gas	<u>574.13</u>
Total PG&E				574.13
Placer Hills Fire District				
	06/05/2020	2020-529	SC2880 Admin Services	<u>25,650.00</u>
Total Placer Hills Fire District				25,650.00
Principal Life				
	05/16/2020	41720	51310 Employee Group Insurance	<u>409.59</u>
Total Principal Life				409.59
Riebes Auto Parts				
	05/16/2020	877337	Supplies	<u>37.52</u>
Total Riebes Auto Parts				37.52

Ron Lichau & Associates

05/16/2020	4/30/2020	54440 Fixed Assets Buildings	13,650.00
05/16/2020	4/30/2020	54440 Fixed Assets Buildings	6,760.00
05/16/2020	4/30/2020	54440 Fixed Assets Buildings	6,110.00
05/16/2020	4/30/2020	54440 Fixed Assets Buildings	9,520.00
05/16/2020	4/30/2020	54440 Fixed Assets Buildings	<u>1,250.00</u>

Total Ron Lichau & Associates 37,290.00

Shanon Shaw

06/05/2020	51020	52030 Fire Protective clothing	<u>329.58</u>
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Total Shanon Shaw 329.58

Sierra Morning Website

05/16/2020	May 20	SC2660 Website Maintenance	<u>50.00</u>
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Total Sierra Morning Website 50.00

Skyline Scaffold Inc.

05/16/2020	10347	Supplies	<u>107.76</u>
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Total Skyline Scaffold Inc. 107.76

Tricorp Group

06/05/2020	PCO#11	54440 Fixed Assets Buildings	<u>1,350.00</u>
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Total Tricorp Group 1,350.00

United Healthcare

05/16/2020	402423	51310 Employee Group Insurance	123.60
06/05/2020	5142020	51310 Employee Group Insurance	<u>123.60</u>

Total United Healthcare 247.20

US Bank

05/16/2020	42320	Phone/Cable/Internet	219.57
05/16/2020	42320	52060 Station/Household Expense	<u>112.09</u>

Total US Bank 331.66

TOTAL 72,347.44

NEW DEVELOPMENT FEES REVENUE AND EXPENSE REPORT

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
30210 Assigned reserve funds	0.00	7,000.00	0.0%
42010 Investment Income	1,340.74	1,200.00	111.73%
46440 Mitigation Fees	38,950.84	32,000.00	121.72%
Total Income	40,291.58	40,200.00	100.23%
Expense			
52030 Fire protection clothing	6,000.00	6,000.00	100.0%
52360 Professional Services	0.00	5,000.00	0.0%
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	99.93%
Total Expense	35,179.87	40,200.00	87.51%
Net Income	5,111.71	0.00	100.0%