

NEWCASTLE FIRE DISTRICT FINANCIAL REPORT FISCAL YEAR 2019/2020 98% OF YEAR ELAPSED

REVENUE AND EXPENSE REPORT

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUE			
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		
46350 Fire Services	3,738.39	37,500.00	9.97%
46360 Other Fees and Charges	12,775.00	25,000.00	51.1%
48030 Miscellaneous	293.00	2,000.00	14.65%
Total REVENUE	<u>752,523.07</u>	<u>835,333.00</u>	<u>90.09%</u>
EXPENSES			
52030 Fire Protective clothing	16,413.33	15,000.00	109.42%
52040 Communication Services	4,285.96	5,000.00	85.72%
52060 Station/Household Expense	2,711.08	3,000.00	90.37%
52080 General Liability Ins	7,743.00	7,800.00	99.27%
52160 Equipment Maintenance	12,734.10	18,000.00	70.75%
52170 Fuels & Lubricants	5,539.48	7,700.00	71.94%
52180 Building maintenance	2,889.92	1,000.00	288.99%
52220 Gases, medical	883.45	1,250.00	70.68%
52240 Membership Dues	360.00	0.00	100.0%
52260 Miscellaneous Expense	848.52	1,000.00	84.85%
52330 General Office	1,476.28	2,500.00	59.05%
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%
SC2880 Admin Services	115,375.00	102,600.00	112.45%
SC2900 Audit Costs	4,950.00	4,800.00	103.13%
SC3070 LAFCO fees	426.75	430.00	99.24%
Total 52360 Special Services	<u>134,487.32</u>	<u>121,860.00</u>	<u>110.36%</u>
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	672.76	500.00	134.55%
52580 Special District Expense	7,609.00	8,500.00	89.52%
52800 Utilities	12,888.11	12,000.00	107.4%

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Total EXPENSES	224,765.27	212,110.00	105.97%
54440 Fixed Assets Buildings	111,725.88	108,000.00	103.45%
Payroll Expenses			
51010 Salaries & Wages	306,466.49	373,000.00	82.16%
51030 Extra Help	13,151.31	10,000.00	131.51%
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	43,327.34	38,000.00	114.02%
51360 Workers Comp Insurance	38,458.00	37,350.00	102.97%
Total Payroll Expenses	<u>504,489.22</u>	<u>563,350.00</u>	<u>89.55%</u>
Total Expense	<u>840,980.37</u>	<u>883,460.00</u>	<u>95.19%</u>
Net revenue	<u>-88,457.30</u>	<u>-48,127.00</u>	<u>183.8%</u>

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
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	150.00
01/16/2020	19-05746 1970 Vista Cielo gas lines Energy savings 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

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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
06/29/2020	Hogan 19-05877 2629 Shirland Tract WUI tank	250.00
06/29/2020	Wechsler 20-02270 2521 Long Valley Dr sprinklers	750.00
06/29/2020	Munro 999 Haskin Ranch Rd sprinklers	750.00

Total 46360 Other Fees and Charges 12,775.00

VENDOR EXPENSES JUNE 16 - 30, 2020

	Date	Num	Account	Amount
AT&T				
	06/30/2020	14868384	52040 Communication Services	38.73
Total AT&T				38.73
Dobbas Inc				
	06/30/2020	34081	52170 Fuels & Lubricants	332.51
Total Dobbas Inc				332.51
Foresthill FPD				
	06/16/2020	514NEW	JOA staffing	3,640.67
Total Foresthill FPD				3,640.67
Gold Country Media				
	06/16/2020	110470	54440 Fixed Assets Buildings	2,387.78
	06/30/2020	110462/6	52570 Publications Legal Notice	354.10
Total Gold Country Media				2,741.88
James Heisterkamp				
	06/30/2020	62620	SC4050 Commission Reimburse	100.00
Total James Heisterkamp				100.00
Joni Elder				
	06/30/2020	6/26/20	SC4050 Commission Reimburse	100.00
Total Joni Elder				100.00
Kaiser				
	06/16/2020	52520	51310 Employee Group Insurance	2,115.85
Total Kaiser				2,115.85
Kronick, Moskovitz, Tiedemann & Girard				
	06/30/2020	297828	54440 Fixed Assets Buildings	2,131.00
Total Kronick, Moskovitz, Tiedemann & Girard				2,131.00
Lawrence Bettencourt				

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	06/30/2020	62620	SC4050 Commission Reimburse	<u>100.00</u>
Total Lawrence Bettencourt				100.00
LN Curtis				
	06/30/2020	399152	52030 Fire Protective clothing	<u>396.83</u>
Total LN Curtis				396.83
Metz, Patrice				
	06/16/2020	5/17/2020	SC2660 Recording Secretary	<u>60.00</u>
Total Metz, Patrice				60.00
Municipal Emergency Services				
	06/30/2020	1467503	52030 Fire Protective clothing	<u>414.32</u>
Total Municipal Emergency Services				414.32
Nationwide Retirement Solutions				
	06/30/2020	PP24-26	51310 Employee Group Insurance	<u>505.38</u>
Total Nationwide Retirement Solutions				505.38
Newcastle Pizzeria				
	06/16/2020	61020	52260 Miscellaneous Expense	<u>100.00</u>
Total Newcastle Pizzeria				100.00
PG&E				
	06/30/2020	61220	Electricity/gas	<u>874.85</u>
Total PG&E				874.85
Placer County Sheriff's Office				
	06/30/2020	C105166	52040 Communication Services	<u>1,285.45</u>
Total Placer County Sheriff's Office				1,285.45
Placer Hills Fire District				
	06/16/2020	2020-603	JOA staffing	9,510.64
	06/30/2020	6/30/2020	SC2880 Admin Services	<u>12,775.00</u>
Total Placer Hills Fire District				22,285.64
Principal Life				
	06/16/2020	51820	51310 Employee Group Insurance	<u>368.63</u>
Total Principal Life				368.63
Riebes Auto Parts				
	06/16/2020	887671	Supplies	13.08
	06/30/2020	905159	Brush 41 2014 Freightliner	<u>94.88</u>
Total Riebes Auto Parts				107.96
Robin Enos				
	06/30/2020	62620	SC4050 Commission Reimburse	<u>100.00</u>
Total Robin Enos				100.00
Ron Lichau & Associates				
	06/30/2020	61020	54440 Fixed Assets Buildings	<u>6,210.00</u>
Total Ron Lichau & Associates				6,210.00

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Shanon Shaw				
	06/30/2020	61020	52030 Fire Protective clothing	<u>350.00</u>
Total Shanon Shaw				350.00
Sierra Morning Website				
	06/16/2020	June 20	SC2660 Website Maintenance	<u>50.00</u>
Total Sierra Morning Website				50.00
Sierra Safety Company				
	06/16/2020	99816	Supplies	<u>3.16</u>
Total Sierra Safety Company				3.16
Skyline Scaffold Inc.				
	06/16/2020	2018-593	52180 Building maintenance	<u>323.28</u>
Total Skyline Scaffold Inc.				323.28
Spartan Armor Systems				
	06/16/2020	SAR 6834	52030 Fire Protective clothing	<u>1,360.00</u>
Total Spartan Armor Systems				1,360.00
SPMUD				
	06/16/2020	6/1/2020	Sewer	<u>270.00</u>
Total SPMUD				270.00
Stryker Sales Corp				
	06/30/2020	8466606	Small Equipment	<u>2,141.44</u>
Total Stryker Sales Corp				2,141.44
Tricorp Group				
	06/16/2020	PCO#12	54440 Fixed Assets Buildings	1,875.00
	06/30/2020	PCO#13	54440 Fixed Assets Buildings	<u>4,275.00</u>
Total Tricorp Group				6,150.00
US Bank				
	06/16/2020	52220	Phone/Cable/Internet	267.57
	06/16/2020	52220	Supplies	192.48
	06/16/2020	52220	52060 Station/Household Expense	119.02
	06/30/2020	62220	Phone/Cable/Internet	172.57
	06/30/2020	62220	SC2660 Supplies	112.60
	06/30/2020	62220	52030 Fire Protective clothing	896.02
	06/30/2020	62220	52060 Station/Household Expense	331.56
	06/30/2020	62220	54440 Fixed Assets Buildings	<u>6,329.74</u>
Total US Bank				8,421.56
Verizon Wireless				
	06/30/2020	980890	52040 Communication Services	<u>912.24</u>
Total Verizon Wireless				<u>912.24</u>
TOTAL				<u><u>63,991.38</u></u>

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COSTS ASSOCIATED WITH THE NEW FIRE STATION

Date	Num	Name	Memo	Amount
08/08/2019	4/2/2019	George Atteberry	Phase 2 final revisions	597.62
09/19/2019	19015	The McDermott Group	LPG design	750.00
10/17/2019	2508	Norberg Engineering Co Inc	Changes to engineering plans	750.00
11/21/2019	20017	J C Bookkeeping Services	Notary for deed extension	40.00
12/24/2019	296218	KMTG	SPMUD sewer	528.75
01/06/2020	121519	Ron Lichau & Associates		3,500.00
01/16/2020	296462	KMTG	SPMUD sewer issue	647.15
01/16/2020	PCO3007	Tricorp Group	PCO #007 preconstruction services 5/10/2019	4,050.00
01/16/2020	PCO3007	Tricorp Group	PCO #008 Services Nov 2019	3,000.00
01/16/2020	PCO3007	Tricorp Group	PCO #009 Services Dec 2019	5,500.00
01/16/2020	182020	George Atteberry	Final plans revision 5	767.24
01/16/2020	08	Joseph Leonard SE	12/31/2019	5,211.30
02/12/2020	296702	KMTG	SPMUD sewer repair	1,467.86
02/27/2020	10/21/2019	George Atteberry	New fire station	683.03
02/27/2020	PCO#10	Tricorp Group	PCO#10	1,500.00
04/15/2020	297200	KMTG	SPMUD issue	702.00
05/05/2020	09r	Joseph Leonard SE	January to April 16, 2020	5,898.70
05/16/2020	297478	KMTG	SPMUD	1,351.50
05/16/2020	4/30/2020	Ron Lichau & Associates	Phase 2	13,650.00
05/16/2020	4/30/2020	Ron Lichau & Associates	Wood/metal building extras	6,760.00
05/16/2020	4/30/2020	Ron Lichau & Associates	Added work with structural engineer	6,110.00
05/16/2020	4/30/2020	Ron Lichau & Associates	Bohnett consulting	9,520.00
05/16/2020	4/30/2020	Ron Lichau & Associates	Norberg engineering	1,250.00
05/31/2020	52	Placer County	Placer County permit fees	12,932.21
06/05/2020	PCO#11	Tricorp Group	Feb - March services	1,350.00
06/16/2020	110470	Gold Country Media	Request for construction bids	2,387.78
06/16/2020	PCO#12	Tricorp Group		1,875.00
06/30/2020	297828	KMTG	Review construction documents	2,131.00
06/30/2020	61020	Ron Lichau & Associates	Bohnett 4, 5 McDermott Group plumbing	6,210.00
06/30/2020	PCO#13	Tricorp Group		4,275.00
06/30/2020	62220	US Bank	Sac Bee construction bid	6,329.74
Total				<u>111,725.88</u>

NEW DEVELOPMENT FEES REVENUE AND EXPENSE REPORT

	Jul '19 - Jun 20	Budget	% of Budget
Revenue			
30210 Assigned reserve funds	0.00	7,000.00	0.0%
42010 Investment revenue	1,340.74	1,200.00	111.73%
46440 Mitigation Fees	43,868.60	32,000.00	137.09%
Total revenue	45,209.34	40,200.00	112.46%
Expense			
52030 Fire protection clothing	6,000.00	6,000.00	100.0%
52360 Professional Services	5,000.00	5,000.00	100.0%
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	99.93%
Total Expense	40,179.87	40,200.00	99.95%
Net revenue	5,029.47	0.00	100.0%