

Newcastle Fire Protection District
Revenue and Expense Report 20-21

Fiscal Year 2020/2021 11% elapsed

	Jul 1 - Aug 14, 20	Budget	% of Budget
Income			
REVENUE			
Property Taxes	0.00	275,452.76	0.0%
40180 Other Taxes Measure B	0.00	346,221.83	0.0%
40180 Other Taxes Measure F	0.00	168,274.80	0.0%
42010 Investment Income	0.00	4,000.00	0.0%
44350 State Homeowners Relief	0.00	1,751.00	0.0%
46350 Fire Services	0.00	30,000.00	0.0%
46360 Other Fees and Charges	3,625.00	15,000.00	24.2%
48030 Miscellaneous	0.00	2,000.00	0.0%
Total REVENUE	3,625.00	842,700.39	0.4%
Total Income	3,625.00	842,700.39	0.4%
Expense			
EXPENSES			
52030 Fire Protective clothing	0.00	6,000.00	0.0%
52040 Communication Services	38.62	4,000.00	1.0%
52060 Station/Household Expense	0.00	3,000.00	0.0%
52080 General Liability Ins	0.00	7,800.00	0.0%
52160 Equipment Maintenance	350.00	15,000.00	2.3%
52170 Fuels & Lubricants	297.82	6,000.00	5.0%
52180 Building maintenance	53.88	2,000.00	2.7%
52220 Gases, medical	0.00	750.00	0.0%
52240 Membership Dues	0.00	360.00	0.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52330 General Office	125.00	2,000.00	6.3%
52360 Special Services	28,075.00	146,845.00	19.1%
52370 Professional Services	0.00	3,000.00	0.0%
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	0.00	9,500.00	0.0%
52800 Utilities	1,379.35	12,000.00	11.5%
Total EXPENSES	30,319.67	223,755.00	13.6%
54440 Fixed Assets Buildings	2,102.98	108,000.00	1.9%
Payroll Expenses	13,066.83	555,260.00	2.4%
Total Expense	45,489.48	887,015.00	5.1%
Net Income	-41,864.48	-44,314.61	94.5%

Newcastle Fire Protection District
Transaction List by Vendor
 July 1 through August 14, 2020

Num	Split	Amount
AT&T		
15009103	52040 Communication Services	-38.62
Dobbas Inc		
33971	52170 Fuels & Lubricants	-297.82
FDAC/FASIS		
2020-0153	51360 Workers Comp Insurance	-8,732.00
Foothill Security Fence		
833	54440 Fixed Assets Buildings	-1,140.00
George Atteberry		
792020	54440 Fixed Assets Buildings	-234.98
Kaiser		
62520	51310 Employee Group Insurance	-2,115.85
Kronick, Moskovitz, Tiedemann & Girard		
298010	54440 Fixed Assets Buildings	-728.00
Metz, Patrice		
July 20	SC2660 Recording Secretary	-75.00
Nationwide Retirement Solutions		
PP1-3 21	51310 Employee Group Insurance	-2,095.38
PCWA		
71220	Water	-91.85
PG&E		
7132020	Electricity/gas	-1,100.48
Placer Hills Fire District		
712020	SC2880 Admin Services	-28,075.00
Recology Auburn Placer		
62887310	Garbage collection	-187.02
Sierra Morning Website		
July 20	SC2660 Website Maintenance	-50.00
Skyline Scaffold Inc.		
11158	52180 Building maintenance	-53.88
United Healthcare		
7314212	51310 Employee Group Insurance	-123.60
West Coast Frame & Collision		
57542	E41 2004 HME	-350.00

Newcastle Fire Development Fees
Revenue & Expense
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
42010 Investment Income	0.00	1,750.00	0.0%
46440 Mitigation Fees	8,713.60	36,000.00	24.2%
Total Income	8,713.60	37,750.00	23.1%
Expense			
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Total Expense	0.00	29,200.00	0.0%
Net Income	<u>8,713.60</u>	<u>8,550.00</u>	<u>101.9%</u>