

**Newcastle Fire Protection District**  
**Revenue and Expense Report 20-21**  
Fiscal Year 2020/2021 17% elapsed

	Jul 1 - Sep 11, 20	Budget	% of Budget
<b>Income</b>			
<b>REVENUE</b>			
Property Taxes	158.58	275,452.76	0.1%
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	185.12	4,000.00	4.6%
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	5,500.00	15,000.00	36.7%
48030 Miscellaneous	0.00	2,000.00	0.0%
<b>Total REVENUE</b>	<b>5,843.70</b>	<b>842,700.39</b>	<b>0.7%</b>
<b>Total Income</b>	<b>5,843.70</b>	<b>842,700.39</b>	<b>0.7%</b>
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	890.87	6,000.00	14.8%
52040 Communication Services	120.76	4,000.00	3.0%
52060 Station/Household Expense	122.78	3,000.00	4.1%
52080 General Liability Ins	0.00	7,800.00	0.0%
52160 Equipment Maintenance	1,959.49	15,000.00	13.1%
52170 Fuels & Lubricants	942.50	6,000.00	15.7%
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	250.00	2,000.00	12.5%
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	3,015.06	12,000.00	25.1%
<b>Total EXPENSES</b>	<b>35,430.34</b>	<b>223,755.00</b>	<b>15.8%</b>
54440 Fixed Assets Buildings	14,525.69	108,000.00	13.4%
<b>Payroll Expenses</b>			
51010 Salaries & Wages	32,198.89	376,800.00	8.5%
51030 Extra Help	0.00	2,000.00	0.0%
51040 Overtime Call Back	5,547.98	65,000.00	8.5%
51220 Payroll Tax	759.66	35,000.00	2.2%
51310 Employee Group Insurance	7,405.62	40,000.00	18.5%
51360 Workers Comp Insurance	8,732.00	36,460.00	23.9%
<b>Total Payroll Expenses</b>	<b>54,644.15</b>	<b>555,260.00</b>	<b>9.8%</b>

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	<u>Jul 1 - Sep 11, 20</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Total Expense</b>	104,600.18	887,015.00	11.8%
<b>Net Income</b>	<u>-98,756.48</u>	<u>-44,314.61</u>	<u>222.9%</u>

**Newcastle Fire Protection District**  
**Expenses by Vendor Detail**  
**August 20 through September 11, 2020**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>AT&amp;T</b>				
08/28/2020	1516996	52040 Communication Services	42.12	42.12
Total AT&T			42.12	42.12
<b>Dobbas Inc</b>				
08/28/2020	34157	52170 Fuels & Lubricants	575.02	575.02
Total Dobbas Inc			575.02	575.02
<b>G&amp;T</b>				
08/28/2020	23452	E41 2004 HME	250.00	250.00
Total G&T			250.00	250.00
<b>Kaiser</b>				
08/28/2020	72520	51310 Employee Group Insurance	2,209.93	2,209.93
Total Kaiser			2,209.93	2,209.93
<b>Kronick, Moskovitz, Tiedemann &amp; Girard</b>				
08/28/2020	298267	54440 Fixed Assets Buildings	3,882.71	3,882.71
Total Kronick, Moskovitz, Tiedemann & Girard			3,882.71	3,882.71
<b>LN Curtis</b>				
08/28/2020	408579	52030 Fire Protective clothing	268.13	268.13
Total LN Curtis			268.13	268.13
<b>Metz, Patrice</b>				
08/28/2020	Aug 20	SC2660 Recording Secretary	75.00	75.00
Total Metz, Patrice			75.00	75.00
<b>Mid-Sierra Towing</b>				
08/28/2020	94701	E41 2004 HME	350.00	350.00
Total Mid-Sierra Towing			350.00	350.00
<b>PG&amp;E</b>				
08/28/2020	81220	Electricity/gas	1,368.14	1,368.14
Total PG&E			1,368.14	1,368.14
<b>Principal Life</b>				
08/28/2020	71820	51310 Employee Group Insurance	737.26	737.26
Total Principal Life			737.26	737.26
<b>Riebes Auto Parts</b>				
08/28/2020	924448	E41 2004 HME	82.82	82.82
Total Riebes Auto Parts			82.82	82.82
<b>Ron Lichau &amp; Associates</b>				
08/28/2020	71620	54440 Fixed Assets Buildings	4,340.00	4,340.00
08/28/2020	71620	54440 Fixed Assets Buildings	4,200.00	8,540.00
Total Ron Lichau & Associates			8,540.00	8,540.00
<b>Sierra Morning Website</b>				
08/28/2020	Aug 20	SC2660 Website Maintenance	50.00	50.00
Total Sierra Morning Website			50.00	50.00
<b>United Healthcare</b>				
08/28/2020	216396	51310 Employee Group Insurance	123.60	123.60
Total United Healthcare			123.60	123.60
<b>US Bank</b>				
08/28/2020	72220	Phone/Cable/Internet	267.57	267.57

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08/28/2020	72220	52060 Station/Household Expense	122.78	390.35
08/28/2020	72220	52030 Fire Protective clothing	622.74	1,013.09
08/28/2020	72220	52170 Fuels & Lubricants	69.66	1,082.75
08/28/2020	72220	Brush 41 2014 Freightliner	576.67	1,659.42
08/28/2020	72220	52040 Communication Services	40.02	1,699.44
Total US Bank			1,699.44	1,699.44
<b>West Coast Frame &amp; Collision</b>				
08/28/2020	57540	Brush 41 2014 Freightliner	350.00	350.00
Total West Coast Frame & Collision			350.00	350.00
<b>TOTAL</b>			<b>20,604.17</b>	<b>20,604.17</b>

Newcastle Fire Development Fees  
Revenue & Expense  
July 1 through September 11, 2020

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	<u>Jul 1 - Sep 1...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
42010 Investment Income	0.00	1,750.00	0.0%
46440 Mitigation Fees	12,073.60	36,000.00	33.5%
Total Income	12,073.60	37,750.00	32.0%
Expense			
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Total Expense	0.00	29,200.00	0.0%
Net Income	<u>12,073.60</u>	<u>8,550.00</u>	<u>141.2%</u>