

**Newcastle Fire Protection District
Revenue and Expense Report 20-21**

Fiscal Year 2020/2021 27% elapsed

	Jul - Oct 20	Budget	% of Budget
Income			
REVENUE			
Property Taxes	5,721.61	276,418.00	2.1%
40180 Other Taxes Measure B	0.00	340,358.00	0.0%
40180 Other Taxes Measure F	0.00	167,493.00	0.0%
42010 Investment Income	334.09	4,000.00	8.4%
44350 State Homeowners Relief	0.00	1,755.00	0.0%
46350 Fire Services	0.00	30,000.00	0.0%
46360 Other Fees and Charges	6,125.00	15,000.00	40.8%
48030 Miscellaneous	97.70	500.00	19.5%
Total REVENUE	12,278.40	835,524.00	1.5%
Total Income	12,278.40	835,524.00	1.5%
Expense			
EXPENSES			
52030 Fire Protective clothing	1,538.36	6,000.00	25.6%
52040 Communication Services	624.39	4,000.00	15.6%
52060 Station/Household Expense	487.63	3,000.00	16.3%
52080 General Liability Ins	8,224.00	7,800.00	105.4%
52160 Equipment Maintenance	14,168.02	15,000.00	94.5%
52170 Fuels & Lubricants	1,804.91	6,000.00	30.1%
52180 Building maintenance	212.52	2,000.00	10.6%
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	300.00	2,000.00	15.0%
52360 Special Services	28,075.00	146,570.00	19.2%
52370 Professional Services	0.00	3,000.00	0.0%
52460 Small Tools, Accessories	71.15	4,000.00	1.8%
52570 Publications Legal Notice	124.74	500.00	24.9%
52580 Special District Expense	300.00	3,700.00	8.1%
52800 Utilities	5,333.93	12,000.00	44.4%
Total EXPENSES	61,264.65	217,680.00	28.1%
54440 Fixed Assets Buildings	14,525.69	108,000.00	13.4%
Payroll Expenses			
51010 Salaries & Wages	91,377.19	386,450.00	23.6%
51030 Extra Help	0.00	6,000.00	0.0%
51040 Overtime Call Back	15,788.51	66,000.00	23.9%
51220 Payroll Tax	8,102.09	36,000.00	22.5%
51310 Employee Group Insurance	16,321.14	45,000.00	36.3%
51360 Workers Comp Insurance	17,464.00	38,800.00	45.0%
Total Payroll Expenses	149,052.93	578,250.00	25.8%
Total Expense	224,843.27	903,930.00	24.9%
Net Income	-212,564.87	-68,406.00	310.7%

Newcastle Fire Protection District
Expenses by Vendor Detail
September 12 through October 16, 2020

Date	Num	Account	Amount	Balance
Advantage Gear				
09/29/2020	33353-1	52030 Fire Protective clothing	359.23	359.23
Total Advantage Gear			359.23	359.23
Anderson's Sierra Pipe Co Inc				
10/06/2020	N040482	52180 Building maintenance	50.88	50.88
Total Anderson's Sierra Pipe Co Inc			50.88	50.88
AT&T				
10/06/2020	295978	52040 Communication Services	40.40	40.40
Total AT&T			40.40	40.40
Auburn Ace Hardware				
09/29/2020	102367	Supplies	28.90	28.90
10/15/2020	102499	52460 Small Tools, Accessories	71.15	100.05
Total Auburn Ace Hardware			100.05	100.05
Bill Kahrl				
10/06/2020	9/29/20...	SC4050 Commission Reimburse	75.00	75.00
Total Bill Kahrl			75.00	75.00
Dobbas Inc				
09/29/2020	34230	52170 Fuels & Lubricants	572.80	572.80
10/15/2020	91836	52170 Fuels & Lubricants	289.61	862.41
Total Dobbas Inc			862.41	862.41
FDAC/FASIS				
10/15/2020	2020-0...	51360 Workers Comp Insurance	8,732.00	8,732.00
Total FDAC/FASIS			8,732.00	8,732.00
G&T				
10/06/2020	23805	E41 2004 HME	4,074.02	4,074.02
10/15/2020	1689	E41 2004 HME	1,858.62	5,932.64
Total G&T			5,932.64	5,932.64
Gold Country Media				
10/06/2020	115295	52570 Publications Legal Notice	124.74	124.74
Total Gold Country Media			124.74	124.74
ISU Insurance General Liability				
10/15/2020	13395	52080 General Liability Ins	8,224.00	8,224.00
Total ISU Insurance General Liability			8,224.00	8,224.00
James Heisterkamp				
10/06/2020	9/29/20...	SC4050 Commission Reimburse	75.00	75.00
Total James Heisterkamp			75.00	75.00
Kaiser				
10/06/2020	82520	51310 Employee Group Insurance	2,209.93	2,209.93
10/15/2020	92520	51310 Employee Group Insurance	2,209.93	4,419.86
Total Kaiser			4,419.86	4,419.86
Lawrence Bettencourt				
10/06/2020	9/29/20...	SC4050 Commission Reimburse	75.00	75.00
Total Lawrence Bettencourt			75.00	75.00
LN Curtis				
09/29/2020	415417	Small Equipment	2,879.97	2,879.97
Total LN Curtis			2,879.97	2,879.97
Nationwide Retirement Solutions				
10/06/2020	PP4-7	51310 Employee Group Insurance	3,593.84	3,593.84
Total Nationwide Retirement Solutions			3,593.84	3,593.84
PCWA				
10/06/2020	912020	Water	98.53	98.53
Total PCWA			98.53	98.53

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Expenses by Vendor Detail
September 12 through October 16, 2020

Date	Num	Account	Amount	Balance
PG&E				
09/29/2020	9112020	Electricity/gas	1,510.20	1,510.20
Total PG&E			1,510.20	1,510.20
Plaza Tire & Auto Service				
10/15/2020	4139961	E41 2004 HME	2,855.81	2,855.81
Total Plaza Tire & Auto Service			2,855.81	2,855.81
Precision Hydro				
09/29/2020	815201	Small Equipment	450.00	450.00
Total Precision Hydro			450.00	450.00
Principal Life				
09/29/2020	44061	51310 Employee Group Insurance	368.63	368.63
10/15/2020	10120	51310 Employee Group Insurance	409.59	778.22
Total Principal Life			778.22	778.22
Riebes Auto Parts				
10/06/2020	941530	Small Equipment	16.25	16.25
10/15/2020	951117	Supplies	32.41	48.66
Total Riebes Auto Parts			48.66	48.66
Robin Enos				
10/06/2020	9/29/20...	SC4050 Commission Reimburse	75.00	75.00
Total Robin Enos			75.00	75.00
Sierra Morning Website				
10/15/2020	Oct 20	SC2660 Website Maintenance	50.00	50.00
Total Sierra Morning Website			50.00	50.00
Skyline Scaffold Inc.				
10/06/2020	11741	52180 Building maintenance	107.76	107.76
Total Skyline Scaffold Inc.			107.76	107.76
SPMUD				
10/06/2020	912020	Sewer	270.00	270.00
Total SPMUD			270.00	270.00
United Healthcare				
10/06/2020	810664	51310 Employee Group Insurance	123.60	123.60
Total United Healthcare			123.60	123.60
US Bank				
10/06/2020	8/24/20	Phone/Cable/Internet	172.57	172.57
10/06/2020	8/24/20	52060 Station/Household Expense	167.71	340.28
10/06/2020	8/24/20	52040 Communication Services	147.50	487.78
10/06/2020	8/24/20	Small Equipment	12.55	500.33
10/15/2020	92220	Phone/Cable/Internet	267.57	767.90
10/15/2020	92220	52040 Communication Services	315.73	1,083.63
10/15/2020	92220	52060 Station/Household Expense	197.14	1,280.77
Total US Bank			1,280.77	1,280.77
Witmer Associates				
09/29/2020	E1983...	52030 Fire Protective clothing	288.26	288.26
Total Witmer Associates			288.26	288.26
TOTAL			43,481.83	43,481.83

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	148.78	1,500.00	9.9%
46440 Mitigation Fees	20,407.30	90,000.00	22.7%
Total Income	20,556.08	91,500.00	22.5%
Expense			
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Total Expense	0.00	29,200.00	0.0%
Net Income	20,556.08	62,300.00	33.0%