

**Newcastle Fire Protection District**  
**Revenue and Expense Report 20-21**  
Fiscal Year 2020/2021 44% elapsed

	Jul '20 - Jun 21	Budget	% of Budget
<b>Income</b>			
<b>REVENUE</b>			
Property Taxes	6,064.66	276,418.00	2.2%
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	331.96	4,000.00	8.3%
44350 State Homeowners Relief	270.14	1,755.00	15.4%
46350 Fire Services			
Strike Team deployments	0.00	30,000.00	0.0%
<b>Total 46350 Fire Services</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>
46360 Other Fees and Charges			
Fire Code Compliance Inspection	7,750.00	15,000.00	51.7%
<b>Total 46360 Other Fees and Charges</b>	<b>7,750.00</b>	<b>15,000.00</b>	<b>51.7%</b>
48030 Miscellaneous	97.70	500.00	19.5%
<b>Total REVENUE</b>	<b>14,514.46</b>	<b>835,524.00</b>	<b>1.7%</b>
<b>Total Income</b>	<b>14,514.46</b>	<b>835,524.00</b>	<b>1.7%</b>
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	1,913.68	6,000.00	31.9%
52040 Communication Services	1,639.90	4,000.00	41.0%
52060 Station/Household Expense	1,466.22	3,000.00	48.9%
52080 General Liability Ins	8,224.00	7,800.00	105.4%
52160 Equipment Maintenance	15,675.97	15,000.00	104.5%
52170 Fuels & Lubricants	2,541.53	6,000.00	42.4%
52180 Building maintenance	760.02	2,000.00	38.0%
52220 Gases, medical	0.00	750.00	0.0%
52240 Membership Dues	0.00	360.00	0.0%
52260 Miscellaneous Expense	1,185.60	1,000.00	118.6%
52330 General Office	550.00	2,000.00	27.5%
52360 Special Services			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	0.00	2,000.00	0.0%
SC2840 Parcel collection charge	0.00	5,080.00	0.0%
SC2860 Prop Tax Admin costs	0.00	4,640.00	0.0%
SC2880 Admin Services	56,150.00	127,300.00	44.1%
SC2900 Audit Costs	0.00	5,100.00	0.0%
SC3070 LAFCO fees	0.00	450.00	0.0%
<b>Total 52360 Special Services</b>	<b>58,150.00</b>	<b>146,570.00</b>	<b>39.7%</b>
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			
SC3900 Precinct Costs	0.00	500.00	0.0%

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SC4000 Education & Training	12,251.26	2,000.00	612.6%
SC4050 Commission Reimburse	300.00	1,200.00	25.0%
<b>Total 52580 Special District Expense</b>	<b>12,551.26</b>	<b>3,700.00</b>	<b>339.2%</b>
52800 Utilities	7,464.48	12,000.00	62.2%
<b>Total EXPENSES</b>	<b>112,318.55</b>	<b>217,680.00</b>	<b>51.6%</b>
54440 Fixed Assets Buildings	16,053.57	108,000.00	14.9%
<b>Payroll Expenses</b>			
51010 Salaries & Wages	151,239.73	386,450.00	39.1%
51030 Extra Help	0.00	6,000.00	0.0%
51040 Overtime Call Back	39,555.50	66,000.00	59.9%
51220 Payroll Tax	14,437.32	36,000.00	40.1%
51310 Employee Group Insurance	21,284.13	45,000.00	47.3%
51360 Workers Comp Insurance	17,464.00	38,800.00	45.0%
<b>Total Payroll Expenses</b>	<b>243,980.68</b>	<b>578,250.00</b>	<b>42.2%</b>
<b>Total Expense</b>	<b>372,352.80</b>	<b>903,930.00</b>	<b>41.2%</b>
<b>Net Income</b>	<b>-357,838.34</b>	<b>-68,406.00</b>	<b>523.1%</b>

**Newcastle Fire Protection District**  
**Expenses by Vendor Detail**  
 October 17 through December 11, 2020

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>49er Communications</b>				
12/03/2020	56173	52040 Communication Services	530.30	530.30
Total 49er Communications			530.30	530.30
<b>Advantage Gear</b>				
12/03/2020	34382-1	52030 Fire Protective clothing	375.32	375.32
Total Advantage Gear			375.32	375.32
<b>Anderson, Neil</b>				
12/03/2020	2020/...	Parcel Tax preparation	2,000.00	2,000.00
Total Anderson, Neil			2,000.00	2,000.00
<b>AT&amp;T</b>				
11/12/2020	35416	52040 Communication Services	40.34	40.34
12/03/2020	99948	52040 Communication Services	44.24	84.58
Total AT&T			84.58	84.58
<b>Cody J Price</b>				
10/30/2020	10/28/...	SC4000 Education & Training	6,125.63	6,125.63
Total Cody J Price			6,125.63	6,125.63
<b>Dobbas Inc</b>				
11/12/2020	91898	52170 Fuels & Lubricants	345.53	345.53
12/11/2020	91983	52170 Fuels & Lubricants	391.09	736.62
Total Dobbas Inc			736.62	736.62
<b>Jack Rabbit Enterprises, Inc</b>				
11/12/2020	25587	E41 2004 HME	229.52	229.52
Total Jack Rabbit Enterprises, Inc			229.52	229.52
<b>Kaiser</b>				
12/03/2020	102520	51310 Employee Group Insurance	2,209.93	2,209.93
Total Kaiser			2,209.93	2,209.93
<b>Kirk, Greg</b>				
12/11/2020	12120	52260 Miscellaneous Expense	102.60	102.60
Total Kirk, Greg			102.60	102.60
<b>Kleenair Heating &amp; AC</b>				
12/11/2020	I-9283-1	52180 Building maintenance	547.50	547.50
Total Kleenair Heating & AC			547.50	547.50
<b>Kronick, Moskovitz, Tiedemann &amp; Girard</b>				
12/03/2020	299248	54440 Fixed Assets Buildings	1,527.88	1,527.88
Total Kronick, Moskovitz, Tiedemann & Girard			1,527.88	1,527.88
<b>LN Curtis</b>				
12/11/2020	435851	Small Equipment	1,195.84	1,195.84
Total LN Curtis			1,195.84	1,195.84
<b>Logan Mavor</b>				
10/30/2020	10/28/...	SC4000 Education & Training	6,125.63	6,125.63
Total Logan Mavor			6,125.63	6,125.63
<b>Metz, Patrice</b>				
11/12/2020	Oct 20	SC2660 Recording Secretary	75.00	75.00
12/03/2020	Nov 20	SC2660 Recording Secretary	75.00	150.00
Total Metz, Patrice			150.00	150.00

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<b>Nationwide Retirement Solutions</b>				
12/11/2020	PP8-11	51310 Employee Group Insurance	2,093.84	2,093.84
Total Nationwide Retirement Solutions			2,093.84	2,093.84
<b>PCWA</b>				
12/03/2020	102920	Water	93.06	93.06
Total PCWA			93.06	93.06
<b>PG&amp;E</b>				
11/12/2020	101220	Electricity/gas	1,179.62	1,179.62
12/03/2020	111220	Electricity/gas	670.85	1,850.47
Total PG&E			1,850.47	1,850.47
<b>Placer Hills Fire District</b>				
12/11/2020	12120	Admin services	28,075.00	28,075.00
Total Placer Hills Fire District			28,075.00	28,075.00
<b>Principal Life</b>				
11/12/2020	44155	51310 Employee Group Insurance	778.22	778.22
Total Principal Life			778.22	778.22
<b>Recology Auburn Placer</b>				
11/12/2020	63556...	Garbage collection	187.02	187.02
Total Recology Auburn Placer			187.02	187.02
<b>Riebes Auto Parts</b>				
12/03/2020	967754	Brush 41 2014 Freightliner	82.59	82.59
Total Riebes Auto Parts			82.59	82.59
<b>Sierra Morning Website</b>				
11/12/2020	Nov 20	SC2660 Website Maintenance	50.00	50.00
12/11/2020	Dec 20	SC2660 Website Maintenance	50.00	100.00
Total Sierra Morning Website			100.00	100.00
<b>United Healthcare</b>				
11/12/2020	988409	51310 Employee Group Insurance	123.60	123.60
12/03/2020	451094	51310 Employee Group Insurance	123.60	247.20
12/11/2020	402513	51310 Employee Group Insurance	123.60	370.80
Total United Healthcare			370.80	370.80
<b>US Bank</b>				
12/03/2020	102220	52040 Communication Services	400.63	400.63
12/03/2020	102220	52060 Station/Household Expense	978.59	1,379.22
12/03/2020	102220	52260 Miscellaneous Expense	1,083.00	2,462.22
Total US Bank			2,462.22	2,462.22
<b>TOTAL</b>			<b>58,034.57</b>	<b>58,034.57</b>

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

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	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<b>42010 Investment Income</b>	235.92	1,500.00	15.7%
<b>46440 Mitigation Fees</b>	24,428.13	90,000.00	27.1%
<b>Total Income</b>	24,664.05	91,500.00	27.0%
<b>Expense</b>			
<b>54460 Fixed Assets (Equipment)</b>	0.00	29,200.00	0.0%
<b>Total Expense</b>	0.00	29,200.00	0.0%
<b>Net Income</b>	<b>24,664.05</b>	<b>62,300.00</b>	<b>39.6%</b>