

**Newcastle Fire Protection District  
Revenue and Expense Report  
Fiscal Year 2019/2020 59% elapsed**

	Jul 1, '19 - Fe...	Budget	% of Budget
<b>REVENUE</b>			
<b>Property Taxes</b>			
40010 Current Secured Property	137,325.70	249,469.00	55.0%
40040 Railroad Unitary Property	128.54	234.00	54.9%
40050 Unitary Property	3,373.52	6,134.00	55.0%
40060 Current Unsecured	5,338.55	5,525.00	96.6%
40090 Delinquent Unsecured	21.01	80.00	26.3%
40100 Current Supplemental Prop	2,778.29	4,017.00	69.2%
40110 Delinquent Supplemental	4.73	15.00	31.5%
<b>Total Property Taxes</b>	<b>148,970.34</b>	<b>265,474.00</b>	<b>56.1%</b>
40180 Other Taxes Measure B	184,948.94	336,270.00	55.0%
40180 Other Taxes Measure F	90,172.16	163,338.00	55.2%
42010 Investment Income	2,642.76	4,000.00	66.1%
44350 State Homeowners Relief	903.65	1,751.00	51.6%
45010 Cal Fire VFA Grant	1,149.19	0.00	100.0%
46350 Fire Services	1,327.50	37,500.00	3.5%
<b>46360 Other Fees and Charges</b>			
Fire Code Compliance Inspection	9,275.00	25,000.00	37.1%
<b>Total 46360 Other Fees and Charges</b>	<b>9,275.00</b>	<b>25,000.00</b>	<b>37.1%</b>
48030 Miscellaneous	105.00	2,000.00	5.3%
<b>Total REVENUE</b>	<b>439,494.54</b>	<b>835,333.00</b>	<b>52.6%</b>
<b>Total</b>	<b>439,494.54</b>	<b>835,333.00</b>	<b>52.6%</b>
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	1,883.32	15,000.00	12.6%
52040 Communication Services	1,933.83	5,000.00	38.7%
52060 Station/Household Expense	1,019.93	3,000.00	34.0%
52080 General Liability Ins	7,577.00	7,800.00	97.1%
52160 Equipment Maintenance	7,891.23	18,000.00	43.8%
52170 Fuels & Lubricants	4,055.67	7,700.00	52.7%
52180 Building maintenance	282.76	1,000.00	28.3%
52220 Gases, medical	593.87	1,250.00	47.5%
52260 Miscellaneous Expense	748.52	1,000.00	74.9%
52330 General Office	857.55	2,500.00	34.3%
<b>52360 Special Services</b>			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	1,889.65	2,500.00	75.6%
SC2840 Parcel collection charge	4,996.09	4,980.00	100.3%
SC2860 Prop Tax Admin costs	4,756.23	4,550.00	104.5%
SC2880 Admin Services	76,950.00	102,600.00	75.0%
SC2900 Audit Costs	4,950.00	4,800.00	103.1%

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	<u>Jul 1, '19 - Fe...</u>	<u>Budget</u>	<u>% of Budget</u>
SC3070 LAFCO fees	426.75	430.00	99.2%
<b>Total 52360 Special Services</b>	95,968.72	121,860.00	78.8%
52370 Professional Services	12,224.62	3,000.00	407.5%
52460 Small Tools, Accessories	252.04	4,000.00	6.3%
52570 Publications Legal Notice	132.98	500.00	26.6%
52580 Special District Expense	6,099.00	8,500.00	71.8%
52800 Utilities	7,410.33	12,000.00	61.8%
<b>Total EXPENSES</b>	148,931.37	212,110.00	70.2%
54440 Fixed Assets Buildings	26,809.92	108,000.00	24.8%
<b>Payroll Expenses</b>			
51010 Salaries & Wages	193,062.35	373,000.00	51.8%
51030 Extra Help	0.00	10,000.00	0.0%
51040 Overtime Call Back	66,592.14	70,000.00	95.1%
51220 Payroll Tax	19,680.07	35,000.00	56.2%
51310 Employee Group Insurance	23,938.44	38,000.00	63.0%
51360 Workers Comp Insurance	21,192.00	37,350.00	56.7%
<b>Total Payroll Expenses</b>	324,465.00	563,350.00	57.6%
<b>Total Expense</b>	500,206.29	883,460.00	56.6%
<b>Net</b>	<b>-60,711.75</b>	<b>-48,127.00</b>	<b>126.1%</b>

**Newcastle Fire Protection District  
Expenses by Vendor Detail  
January 2020**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>AT&amp;T</b>				
01/16/2020	14014...	52040 Communication Services	40.08	40.08
Total AT&T			40.08	40.08
<b>Auburn Ace Hardware</b>				
01/16/2020	98722	52060 Station/Household Expense	67.51	67.51
Total Auburn Ace Hardware			67.51	67.51
<b>Dobbas Inc</b>				
01/16/2020	33621	52170 Fuels & Lubricants	481.08	481.08
Total Dobbas Inc			481.08	481.08
<b>FDAC/FASIS</b>				
01/16/2020	2020-...	51360 Workers Comp Insurance	7,064.00	7,064.00
Total FDAC/FASIS			7,064.00	7,064.00
<b>George Atteberry</b>				
01/16/2020	182020	54440 Fixed Assets Buildings	767.24	767.24
Total George Atteberry			767.24	767.24
<b>Jesse Wilson</b>				
01/16/2020	PP13, ...	SC4000 Education & Training	600.00	600.00
Total Jesse Wilson			600.00	600.00
<b>Joseph Leonard SE</b>				
01/16/2020	08	54440 Fixed Assets Buildings	5,211.30	5,211.30
Total Joseph Leonard SE			5,211.30	5,211.30
<b>Kaiser</b>				
01/16/2020	12252...	51310 Employee Group Insurance	1,667.57	1,667.57
Total Kaiser			1,667.57	1,667.57
<b>Kronick, Moskovitz, Tiedemann &amp; Girard</b>				
01/16/2020	296462	54440 Fixed Assets Buildings	647.15	647.15
Total Kronick, Moskovitz, Tiedemann & Girard			647.15	647.15
<b>Logan Mavor</b>				
01/06/2020	PP14	SC4000 Education & Training	200.00	200.00
Total Logan Mavor			200.00	200.00
<b>PCWA</b>				
01/16/2020	12262...	Water	83.09	83.09
Total PCWA			83.09	83.09
<b>PG&amp;E</b>				
01/06/2020	12/12/...	Electricity/gas	724.03	724.03
Total PG&E			724.03	724.03
<b>Placer Hills Fire District</b>				
01/06/2020	2019-...	SC2880 Admin Services	25,650.00	25,650.00
01/06/2020	2019-...	SC2820 Personnel/policies	1,745.20	27,395.20
Total Placer Hills Fire District			27,395.20	27,395.20
<b>Principal Life</b>				
01/16/2020	121819	51310 Employee Group Insurance	409.59	409.59

**Newcastle Fire Protection District  
Expenses by Vendor Detail  
January 2020**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Total Principal Life			409.59	409.59
<b>Recology Auburn Placer</b>				
01/16/2020	61571...	Garbage collection	187.02	187.02
Total Recology Auburn Placer			187.02	187.02
<b>Ron Lichau &amp; Associates</b>				
01/06/2020	121519	54440 Fixed Assets Buildings	3,500.00	3,500.00
Total Ron Lichau & Associates			3,500.00	3,500.00
<b>Sierra Morning Website</b>				
01/16/2020	Jan 20	SC2660 Website Maintenance	50.00	50.00
Total Sierra Morning Website			50.00	50.00
<b>Skyline Scaffold Inc.</b>				
01/16/2020	11/23/...	Small Equipment	53.88	53.88
Total Skyline Scaffold Inc.			53.88	53.88
<b>Tricorp Group</b>				
01/16/2020	PCO3...	54440 Fixed Assets Buildings	4,050.00	4,050.00
01/16/2020	PCO3...	54440 Fixed Assets Buildings	3,000.00	7,050.00
01/16/2020	PCO3...	54440 Fixed Assets Buildings	5,500.00	12,550.00
Total Tricorp Group			12,550.00	12,550.00
<b>United Healthcare</b>				
01/06/2020	7562954	51310 Employee Group Insurance	138.60	138.60
Total United Healthcare			138.60	138.60
<b>US Bank</b>				
01/16/2020	12232...	Phone/Cable/Internet	140.67	140.67
01/16/2020	12232...	52220 Gases, medical	39.53	180.20
01/16/2020	12232...	52040 Communication Services	52.50	232.70
01/16/2020	12232...	52060 Station/Household Expense	144.57	377.27
Total US Bank			377.27	377.27
<b>TOTAL</b>			<b>62,214.61</b>	<b>62,214.61</b>

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 02/14/20  
 Accrual Basis

**Newcastle Fire Protection District**  
**Fire Code Compliance Inspections**  
 July 1, 2019 through February 14, 2020

Date	Memo	Amount
<b>REVENUE</b>		
<b>46360 Other Fees and Charges</b>		
<b>Fire Code Compliance Inspection</b>		
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/dri...	250.00
12/10/2019	6800 Chaparral Ln propane tank	125.00
12/10/2019	19-05700 150 Spring Ln New Energy propane tank cre...	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
	Total Fire Code Compliance Inspection	9,275.00
	Total 46360 Other Fees and Charges	9,275.00
	Total REVENUE	9,275.00
<b>TOTAL</b>		<b>9,275.00</b>

Newcastle Fire Development Fees  
**Revenue & Expense**  
 July 1, 2019 through February 14, 2020

	Jul 1, '19 - F...	Budget	% of Budget
<b>Income</b>			
30210 Assigned reserve funds	0.00	7,000.00	0.0%
42010 Investment Income	827.15	1,200.00	68.9%
46440 Mitigation Fees	31,363.64	32,000.00	98.0%
<b>Total Income</b>	<b>32,190.79</b>	<b>40,200.00</b>	<b>80.1%</b>
<b>Expense</b>			
52030 Fire protection clothing	0.00	6,000.00	0.0%
52360 Professional Services	0.00	5,000.00	0.0%
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	99.9%
<b>Total Expense</b>	<b>29,179.87</b>	<b>40,200.00</b>	<b>72.6%</b>
<b>Net Income</b>	<b>3,010.92</b>	<b>0.00</b>	<b>100.0%</b>