

**Newcastle Fire Protection District**  
**Revenue and Expense Report 20-21**  
Fiscal Year 2020/2021 52% elapsed

	Jul '20 - Jun 21	Budget	% of Budget
<b>Income</b>			
<b>REVENUE</b>			
<b>Property Taxes</b>			
40010 Current Secured Property	143,330.32	260,605.00	55.0%
40040 Railroad Unitary Property	139.90	254.00	55.1%
40050 Unitary Property	3,395.96	6,174.00	55.0%
40060 Current Unsecured	5,910.84	5,887.00	100.4%
40090 Delinquent Unsecured	24.32	0.00	100.0%
40100 Current Supplemental Prop	2,623.49	3,498.00	75.0%
40110 Delinquent Supplemental	4.67	0.00	100.0%
<b>Total Property Taxes</b>	<b>155,429.50</b>	<b>276,418.00</b>	<b>56.2%</b>
40180 Other Taxes Measure B	187,196.72	340,358.00	55.0%
40180 Other Taxes Measure F	92,467.47	167,493.00	55.2%
42010 Investment Income	378.09	4,000.00	9.5%
44350 State Homeowners Relief	900.48	1,755.00	51.3%
46350 Fire Services	730.50	30,000.00	2.4%
46360 Other Fees and Charges	8,750.00	15,000.00	58.3%
48030 Miscellaneous	1,457.70	500.00	291.5%
<b>Total REVENUE</b>	<b>447,310.46</b>	<b>835,524.00</b>	<b>53.5%</b>
<b>Total Income</b>	<b>447,310.46</b>	<b>835,524.00</b>	<b>53.5%</b>
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	1,941.51	6,000.00	32.4%
52040 Communication Services	2,179.67	4,000.00	54.5%
52060 Station/Household Expense	1,664.47	3,000.00	55.5%
52080 General Liability Ins	8,224.00	7,800.00	105.4%
52160 Equipment Maintenance	16,646.84	15,000.00	111.0%
52170 Fuels & Lubricants	2,917.21	6,000.00	48.6%
52180 Building maintenance	867.78	2,000.00	43.4%
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	956.81	2,000.00	47.8%
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	5,078.51	5,080.00	100.0%
SC2860 Prop Tax Admin costs	4,637.33	4,640.00	99.9%
SC2880 Admin Services			
Admin services	56,150.00	112,300.00	50.0%
Fire Code Inspection Fees	0.00	15,000.00	0.0%
<b>Total SC2880 Admin Services</b>	<b>56,150.00</b>	<b>127,300.00</b>	<b>44.1%</b>
SC2900 Audit Costs	5,100.00	5,100.00	100.0%
SC3070 LAFCO fees	0.00	450.00	0.0%

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

Fiscal Year 2020/2021 52% elapsed

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Total 52360 Special Services</b>	72,965.84	146,570.00	49.8%
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%
<b>52580 Special District Expense</b>			
SC3900 Precinct Costs	500.00	500.00	100.0%
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>	13,051.26	3,700.00	352.7%
52800 Utilities	8,553.55	12,000.00	71.3%
<b>Total EXPENSES</b>	131,350.43	217,680.00	60.3%
54440 Fixed Assets Buildings	16,495.57	108,000.00	15.3%
<b>Payroll Expenses</b>			
51010 Salaries & Wages	189,535.99	386,450.00	49.0%
51030 Extra Help	0.00	6,000.00	0.0%
51040 Overtime Call Back	41,380.34	66,000.00	62.7%
51220 Payroll Tax	17,490.98	36,000.00	48.6%
51310 Employee Group Insurance	26,237.18	45,000.00	58.3%
51360 Workers Comp Insurance	26,196.00	38,800.00	67.5%
<b>Total Payroll Expenses</b>	300,840.49	578,250.00	52.0%
<b>Total Expense</b>	448,686.49	903,930.00	49.6%
<b>Net Income</b>	<b>-1,376.03</b>	<b>-68,406.00</b>	<b>2.0%</b>

**Newcastle Fire Protection District**  
**Expenses by Vendor Detail**  
December 12, 2020 through January 15, 2021

Date	Num	Account	Amount	Balance
<b>Advantage Gear</b>				
01/12/2021	30098-1	52030 Fire Protective clothing	27.83	27.83
Total Advantage Gear			27.83	27.83
<b>AT&amp;T</b>				
01/12/2021	00001572...	52040 Communication Services	42.59	42.59
Total AT&T			42.59	42.59
<b>Auburn Ace Hardware</b>				
01/12/2021	12/31/2020	Supplies	7.06	7.06
Total Auburn Ace Hardware			7.06	7.06
<b>Dobbas Inc</b>				
01/12/2021	92048	52170 Fuels & Lubricants	375.68	375.68
Total Dobbas Inc			375.68	375.68
<b>FDAC/FASIS</b>				
01/12/2021	FASIS 20...	51360 Workers Comp Insurance	8,732.00	8,732.00
Total FDAC/FASIS			8,732.00	8,732.00
<b>Kaiser</b>				
01/12/2021	Jan 21	51310 Employee Group Insurance	4,419.86	4,419.86
Total Kaiser			4,419.86	4,419.86
<b>Kronick, Moskovitz, Tiedemann &amp; Girard</b>				
01/12/2021	299586	54440 Fixed Assets Buildings	442.00	442.00
Total Kronick, Moskovitz, Tiedemann & Girard			442.00	442.00
<b>Metz, Patrice</b>				
01/12/2021	Dec 2020	SC2660 Recording Secretary	75.00	75.00
Total Metz, Patrice			75.00	75.00
<b>PCWA</b>				
01/14/2021	12/30/2020	Water	97.27	97.27
Total PCWA			97.27	97.27
<b>PG&amp;E</b>				
01/12/2021	12/11/2020	Electricity/gas	626.80	626.80
Total PG&E			626.80	626.80
<b>Placer County Elections</b>				
01/14/2021	C108949	SC3900 Precinct Costs	500.00	500.00
Total Placer County Elections			500.00	500.00
<b>Principal Life</b>				
01/12/2021	12/18/2020	51310 Employee Group Insurance	409.59	409.59
Total Principal Life			409.59	409.59
<b>Reliable Auto Glass</b>				
01/12/2021	1-110315	E41 2004 HME	200.00	200.00
Total Reliable Auto Glass			200.00	200.00
<b>Riebes Auto Parts</b>				
01/12/2021	411-985323	E41 2004 HME	39.83	39.83
Total Riebes Auto Parts			39.83	39.83
<b>Robert Johnson Accounting</b>				
01/12/2021	6115	SC2900 Audit Costs	5,100.00	5,100.00

**Newcastle Fire Protection District**  
**Expenses by Vendor Detail**  
December 12, 2020 through January 15, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Total Robert Johnson Accounting			5,100.00	5,100.00
<b>Safeguard Business Systems</b>				
01/12/2021	034366054	SC2660 Supplies	172.44	172.44
Total Safeguard Business Systems			172.44	172.44
<b>Sierra Morning Website</b>				
01/12/2021	Jan 2021	SC2660 Website Maintenance	50.00	50.00
Total Sierra Morning Website			50.00	50.00
<b>SPMUD</b>				
01/12/2021	12/1/2020	Sewer	270.00	270.00
Total SPMUD			270.00	270.00
<b>United Healthcare</b>				
01/12/2021	02358285...	51310 Employee Group Insurance	123.60	123.60
Total United Healthcare			123.60	123.60
<b>US Bank</b>				
01/12/2021	11-23-2020	52040 Communication Services	497.18	497.18
01/12/2021	11-23-2020	52060 Station/Household Expense	198.25	695.43
01/12/2021	11-23-2020	Pest control	95.00	790.43
01/12/2021	11-23-2020	E41 2004 HME	723.98	1,514.41
01/12/2021	11-23-2020	SC2660 Supplies	109.37	1,623.78
01/12/2021	11-23-2020	52180 Building maintenance	107.76	1,731.54
Total US Bank			1,731.54	1,731.54
<b>TOTAL</b>			<b>23,443.09</b>	<b>23,443.09</b>

## Newcastle Fire Development Fees

## Revenue &amp; Expense

July 1, 2020 through January 15, 2021

---

	<u>Jul 1, '20 - J...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
42010 Investment Income	263.04	1,500.00	17.5%
46440 Mitigation Fees	24,428.13	90,000.00	27.1%
Total Income	24,691.17	91,500.00	27.0%
Expense			
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Total Expense	0.00	29,200.00	0.0%
Net Income	24,691.17	62,300.00	39.6%