

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

Fiscal Year 2020/2021 60% 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%
<b>46350 Fire Services</b>			
Fire Recovery	730.50	0.00	100.0%
Strike Team deployments	1,360.40	30,000.00	4.5%
<b>Total 46350 Fire Services</b>	<b>2,090.90</b>	<b>30,000.00</b>	<b>7.0%</b>
<b>46360 Other Fees and Charges</b>			
Fire Code Compliance Inspection	8,875.00	15,000.00	59.2%
<b>Total 46360 Other Fees and Charges</b>	<b>8,875.00</b>	<b>15,000.00</b>	<b>59.2%</b>
48030 Miscellaneous	1,457.70	500.00	291.5%
<b>Total REVENUE</b>	<b>448,795.86</b>	<b>835,524.00</b>	<b>53.7%</b>
<b>Total Income</b>	<b>448,795.86</b>	<b>835,524.00</b>	<b>53.7%</b>
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	1,941.51	6,000.00	32.4%
52040 Communication Services	2,222.36	4,000.00	55.6%
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	16,763.84	15,000.00	111.8%
52170 Fuels & Lubricants	3,315.02	6,000.00	55.3%
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%
<b>52330 General Office</b>			
SC2660 Recording Secretary	450.00	0.00	100.0%
SC2660 Supplies	281.81	0.00	100.0%
SC2660 Website Maintenance	350.00	0.00	100.0%
52330 General Office - Other	0.00	2,000.00	0.0%
<b>Total 52330 General Office</b>	<b>1,081.81</b>	<b>2,000.00</b>	<b>54.1%</b>
52360 Special Services			

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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	56,150.00	127,300.00	44.1%
SC2900 Audit Costs	5,100.00	5,100.00	100.0%
SC3070 LAFCO fees	0.00	450.00	0.0%
<b>Total 52360 Special Services</b>	<b>72,965.84</b>	<b>146,570.00</b>	<b>49.8%</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	500.00	500.00	100.0%
SC4000 Education & Training	12,251.26	2,000.00	612.6%
SC4050 Commission Reimburse	700.00	1,200.00	58.3%
<b>Total 52580 Special District Expense</b>	<b>13,451.26</b>	<b>3,700.00</b>	<b>363.5%</b>
52800 Utilities	9,556.55	12,000.00	79.6%
<b>Total EXPENSES</b>	<b>133,435.93</b>	<b>217,680.00</b>	<b>61.3%</b>
54440 Fixed Assets Buildings	17,685.07	108,000.00	16.4%
<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	29,962.67	45,000.00	66.6%
51360 Workers Comp Insurance	26,196.00	38,800.00	67.5%
<b>Total Payroll Expenses</b>	<b>304,565.98</b>	<b>578,250.00</b>	<b>52.7%</b>
<b>Total Expense</b>	<b>455,686.98</b>	<b>903,930.00</b>	<b>50.4%</b>
<b>Net Income</b>	<b>-6,891.12</b>	<b>-68,406.00</b>	<b>10.1%</b>

**Newcastle Fire Protection District**  
**Transaction List by Vendor**  
 January 21 through February 12, 2021

Date	Num	Split	Amount
<b>24 Seven Fire Protection</b>			
02/02/2021	15144	Extinguisher service	-117.00
02/02/2021	120	Accounts Payable	-117.00
<b>AT&amp;T</b>			
02/02/2021	15865...	52040 Communication Services	-42.69
02/02/2021	121	Accounts Payable	-42.69
<b>Bill Kahrl</b>			
02/02/2021	Oct 20...	SC4050 Commission Reimburse	-100.00
02/02/2021	122	Accounts Payable	-100.00
<b>Dobbas Inc</b>			
02/02/2021	92091	52170 Fuels & Lubricants	-397.81
02/02/2021	123	Accounts Payable	-397.81
<b>James Heisterkamp</b>			
02/02/2021	Oct 20...	SC4050 Commission Reimburse	-100.00
02/02/2021	124	Accounts Payable	-100.00
<b>Kronick, Moskovitz, Tiedemann &amp; Girard</b>			
02/02/2021	299779	54440 Fixed Assets Buildings	-1,189.50
02/02/2021	125	Accounts Payable	-1,189.50
<b>Lawrence Bettencourt</b>			
02/02/2021	Oct 20...	SC4050 Commission Reimburse	-100.00
02/02/2021	126	Accounts Payable	-100.00
<b>Metz, Patrice</b>			
02/02/2021	Jan 20...	SC2660 Recording Secretary	-75.00
02/02/2021	127	Accounts Payable	-75.00
<b>Nationwide Retirement Solutions</b>			
02/12/2021	PP12-16	51310 Employee Group Insurance	-3,192.30
02/12/2021		Accounts Payable	-3,192.30
<b>PG&amp;E</b>			
02/02/2021	1/13/2...	Electricity/gas	-813.28
02/02/2021	128	Accounts Payable	-813.28
<b>Principal Life</b>			
02/02/2021	Feb 20...	51310 Employee Group Insurance	-409.59
02/02/2021	129	Accounts Payable	-409.59
<b>Recology Auburn Placer</b>			
02/02/2021	Jan - ...	Garbage collection	-189.72
02/02/2021	130	Accounts Payable	-189.72
<b>Robin Enos</b>			
02/02/2021	Oct 20...	SC4050 Commission Reimburse	-100.00
02/02/2021	131	Accounts Payable	-100.00
<b>Sierra Morning Website</b>			
02/02/2021	Feb 20...	SC2660 Website Maintenance	-50.00
02/02/2021	132	Accounts Payable	-50.00
<b>United Healthcare</b>			
02/02/2021	02358...	51310 Employee Group Insurance	-123.60
02/02/2021	133	Accounts Payable	-123.60

**Newcastle Fire Development Fees**  
**Fund Balance**  
**As of February 12, 2021**

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<u>Type</u>	<u>Date</u>	<u>Amount</u>	<u>Balance</u>
<b>FD32812 NEW Fire Fees</b>			74,681.81
Deposit	08/07/2020	8,713.60	83,395.41
Deposit	08/28/2020	3,360.00	86,755.41
Deposit	09/25/2020	1,280.00	88,035.41
Deposit	09/30/2020	148.78	88,184.19
Deposit	10/05/2020	7,053.70	95,237.89
Deposit	10/30/2020	47.98	95,285.87
Deposit	11/12/2020	4,020.83	99,306.70
Deposit	11/30/2020	39.16	99,345.86
Deposit	12/31/2020	27.12	99,372.98
Deposit	02/05/2021	4,981.57	104,354.55
Total FD32812 NEW Fire Fees		29,672.74	104,354.55
<b>TOTAL</b>		<b>29,672.74</b>	<b>104,354.55</b>