

Newcastle Fire Protection District
Revenue and Expense Report
 Fiscal Year 2020/2021 62% elapsed

	Jul 1, '20 - Mar 12...	Budget	% of Budget
Income			
REVENUE			
Property Taxes			
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%
Total Property Taxes	155,429.50	276,418.00	56.2%
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	432.18	4,000.00	10.8%
44350 State Homeowners Relief	900.48	1,755.00	51.3%
46350 Fire Services			
Fire Recovery	1,238.25	0.00	100.0%
Strike Team deployments	1,360.40	30,000.00	4.5%
Total 46350 Fire Services	2,598.65	30,000.00	8.7%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	9,500.00	15,000.00	63.3%
Total 46360 Other Fees and Charges	9,500.00	15,000.00	63.3%
48030 Miscellaneous	1,857.30	500.00	371.5%
Total REVENUE	450,382.30	835,524.00	53.9%
Total Income	450,382.30	835,524.00	53.9%
Expense			
EXPENSES			
52030 Fire Protective clothing	2,172.10	6,000.00	36.2%
52040 Communication Services	2,267.05	4,000.00	56.7%
52060 Station/Household Expense	2,071.96	3,000.00	69.1%
52080 General Liability Ins	8,224.00	7,800.00	105.4%
52160 Equipment Maintenance	18,467.15	15,000.00	123.1%
52170 Fuels & Lubricants	3,770.92	6,000.00	62.8%
52180 Building maintenance	1,124.42	2,000.00	56.2%
52220 Gases, medical	343.20	750.00	45.8%
52240 Membership Dues	0.00	360.00	0.0%
52260 Miscellaneous Expense	1,185.60	1,000.00	118.6%
52330 General Office	1,312.81	2,000.00	65.6%
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	84,225.00	127,300.00	66.2%

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SC2900 Audit Costs	5,100.00	5,100.00	100.0%
SC3070 LAFCO fees	0.00	450.00	0.0%
Total 52360 Special Services	101,040.84	146,570.00	68.9%
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	13,211.26	2,000.00	660.6%
SC4050 Commission Reimburse	700.00	1,200.00	58.3%
Total 52580 Special District Expense	14,411.26	3,700.00	389.5%
52800 Utilities	10,862.44	12,000.00	90.5%
Total EXPENSES	167,449.64	217,680.00	76.9%
54440 Fixed Assets Buildings	17,800.90	108,000.00	16.5%
Payroll Expenses			
51010 Salaries & Wages	229,562.88	386,450.00	59.4%
51030 Extra Help	0.00	6,000.00	0.0%
51040 Overtime Call Back	53,005.24	66,000.00	80.3%
51220 Payroll Tax	22,461.00	36,000.00	62.4%
51310 Employee Group Insurance	34,915.72	45,000.00	77.6%
51360 Workers Comp Insurance	26,196.00	38,800.00	67.5%
Total Payroll Expenses	366,140.84	578,250.00	63.3%
Total Expense	551,391.38	903,930.00	61.0%
Net Income	-101,009.08	-68,406.00	147.7%

Newcastle Fire Development Fees

Revenue & Expense

July 1, 2020 through March 11, 2021

	<u>Jul 1, '20 - M...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
42010 Investment Income	287.35	1,500.00	19.2%
46440 Mitigation Fees	39,988.73	90,000.00	44.4%
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Total Income	40,276.08	91,500.00	44.0%
Expense			
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	99.9%
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Total Expense	29,179.87	29,200.00	99.9%
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Net Income	11,096.21	62,300.00	17.8%

Newcastle Fire Protection District
Transaction List by Vendor
February 18 through March 12, 2021

Type	Date	Split	Amount
AT&T			
Bill	02/24/2021	52040 Communication Services	-44.69
Bill Pmt -Check	02/24/2021	Accounts Payable	-44.69
Auburn Ace Hardware			
Bill	03/12/2021	52060 Station/Household Expense	-13.93
Bill Pmt -Check	03/12/2021	Accounts Payable	-13.93
Dobbas Inc			
Bill	03/12/2021	52170 Fuels & Lubricants	-398.68
Bill Pmt -Check	03/12/2021	Accounts Payable	-398.68
Jack Rabbit Enterprises, Inc			
Bill	02/24/2021	54440 Fixed Assets Buildings	-115.83
Bill Pmt -Check	02/24/2021	Accounts Payable	-115.83
Kaiser			
Bill	02/24/2021	51310 Employee Group Insurance	-2,209.93
Bill Pmt -Check	02/24/2021	Accounts Payable	-2,209.93
Bill	03/12/2021	51310 Employee Group Insurance	-2,209.93
Bill Pmt -Check	03/12/2021	Accounts Payable	-2,209.93
Life Assist Inc			
Bill	02/24/2021	-SPLIT-	-343.20
Bill Pmt -Check	02/24/2021	Accounts Payable	-343.20
LN Curtis & Sons			
Bill	02/24/2021	-SPLIT-	-516.33
Bill Pmt -Check	02/24/2021	Accounts Payable	-516.33
Bill	03/12/2021	52030 Fire Protective clothing	-230.59
Bill Pmt -Check	03/12/2021	Accounts Payable	-230.59
Metz, Patrice			
Bill	03/12/2021	SC2660 Recording Secretary	-75.00
Bill Pmt -Check	03/12/2021	Accounts Payable	-75.00
PG&E			
Bill	02/24/2021	Electricity/gas	-808.71
Bill Pmt -Check	02/24/2021	Accounts Payable	-808.71
Placer Hills Fire District			
Bill	03/12/2021	-SPLIT-	-28,720.61
Bill Pmt -Check	03/12/2021	Accounts Payable	-28,720.61
Principal Life			
Bill	03/12/2021	51310 Employee Group Insurance	-409.59
Bill Pmt -Check	03/12/2021	Accounts Payable	-409.59
Riebes Auto Parts			
Bill	02/24/2021	Supplies	-7.18
Bill Pmt -Check	02/24/2021	Accounts Payable	-7.18
Bill	03/12/2021	E41 2004 HME	-32.13
Bill Pmt -Check	03/12/2021	Accounts Payable	-32.13
Sierra Morning Website			
Bill	03/12/2021	SC2660 Website Maintenance	-50.00
Bill Pmt -Check	03/12/2021	Accounts Payable	-50.00
TargetSolutions Learning LLC			
Bill	02/24/2021	SC4000 Education & Training	-960.00
Bill Pmt -Check	02/24/2021	Accounts Payable	-960.00
UL LLC			
Bill	03/12/2021	Small Equipment	-224.40
Bill Pmt -Check	03/12/2021	Accounts Payable	-224.40
United Healthcare			
Bill	02/24/2021	51310 Employee Group Insurance	-123.60
Bill Pmt -Check	02/24/2021	Accounts Payable	-123.60
US Bank			
Bill	02/24/2021	-SPLIT-	-870.23
Bill Pmt -Check	02/24/2021	Accounts Payable	-870.23
Bill	03/12/2021	-SPLIT-	-718.03
Bill Pmt -Check	03/12/2021	Accounts Payable	-718.03