

**Newcastle Fire Protection District  
Revenue and Expense Report**

Fiscal Year 2020/2021 75% elapsed

	Jul 1, '20 - Apr 16...	Budget	% of Budget
<b>Income</b>			
<b>REVENUE</b>			
Property Taxes	155,444.85	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	485.11	4,000.00	12.1%
44350 State Homeowners Relief	900.48	1,755.00	51.3%
<b>46350 Fire Services</b>			
Fire Recovery	1,238.25	0.00	100.0%
Strike Team deployments	77,687.68	30,000.00	259.0%
<b>Total 46350 Fire Services</b>	<b>78,925.93</b>	<b>30,000.00</b>	<b>263.1%</b>
<b>46360 Other Fees and Charges</b>			
Fire Code Compliance Inspection	10,000.00	15,000.00	66.7%
<b>Total 46360 Other Fees and Charges</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>66.7%</b>
48030 Miscellaneous	1,857.30	500.00	371.5%
<b>Total REVENUE</b>	<b>527,277.86</b>	<b>835,524.00</b>	<b>63.1%</b>
<b>Total Income</b>	<b>527,277.86</b>	<b>835,524.00</b>	<b>63.1%</b>
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	2,953.96	6,000.00	49.2%
52040 Communication Services	2,310.83	4,000.00	57.8%
52060 Station/Household Expense	2,118.05	3,000.00	70.6%
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	4,282.02	6,000.00	71.4%
52180 Building maintenance	1,273.30	2,000.00	63.7%
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	1,387.81	2,000.00	69.4%
<b>52360 Special Services</b>			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	1,805.00	2,000.00	90.3%
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%
<b>SC2880 Admin Services</b>			
Admin services	84,225.00	112,300.00	75.0%
Fire Code Inspection Fees	0.00	15,000.00	0.0%
<b>Total SC2880 Admin Services</b>	<b>84,225.00</b>	<b>127,300.00</b>	<b>66.2%</b>
SC2900 Audit Costs	5,100.00	5,100.00	100.0%
SC3070 LAFCO fees	426.88	450.00	94.9%
<b>Total 52360 Special Services</b>	<b>103,272.72</b>	<b>146,570.00</b>	<b>70.5%</b>
52370 Professional Services	0.00	3,000.00	0.0%

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Fiscal Year 2020/2021 75% elapsed

	Jul 1, '20 - Apr 16...	Budget	% of Budget
52460 Small Tools, Accessories	321.81	4,000.00	8.0%
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	13,813.48	2,000.00	690.7%
SC4050 Commission Reimburse	700.00	1,200.00	58.3%
<b>Total 52580 Special District Expense</b>	<b>15,013.48</b>	<b>3,700.00</b>	<b>405.8%</b>
52800 Utilities	12,207.85	12,000.00	101.7%
<b>Total EXPENSES</b>	<b>173,486.52</b>	<b>217,680.00</b>	<b>79.7%</b>
54440 Fixed Assets Buildings	17,800.90	108,000.00	16.5%
Payroll Expenses			
51010 Salaries & Wages	282,378.00	386,450.00	73.1%
51030 Extra Help	0.00	6,000.00	0.0%
51040 Overtime Call Back	62,857.32	66,000.00	95.2%
51220 Payroll Tax	27,261.14	36,000.00	75.7%
51310 Employee Group Insurance	35,378.63	45,000.00	78.6%
51360 Workers Comp Insurance	42,717.00	38,800.00	110.1%
<b>Total Payroll Expenses</b>	<b>450,592.09</b>	<b>578,250.00</b>	<b>77.9%</b>
<b>Total Expense</b>	<b>641,879.51</b>	<b>903,930.00</b>	<b>71.0%</b>
<b>Net Income</b>	<b>-114,601.65</b>	<b>-68,406.00</b>	<b>167.5%</b>

**Newcastle Fire Protection District**  
**Transaction List by Vendor**  
**March 13 through April 16, 2021**

Type	Date	Split	Amount
<b>AT&amp;T</b>			
Bill	04/06/2021	52040 Communication Services	-43.78
Bill Pmt -Check	04/06/2021	Accounts Payable	-43.78
<b>Dobbas Inc</b>			
Bill	04/09/2021	52170 Fuels & Lubricants	-511.10
Bill Pmt -Check	04/09/2021	Accounts Payable	-511.10
<b>FDAC/FASIS</b>			
Bill	04/06/2021	51360 Workers Comp Insurance	-7,789.00
Bill Pmt -Check	04/06/2021	Accounts Payable	-7,789.00
Bill	04/09/2021	51360 Workers Comp Insurance	-8,732.00
Bill Pmt -Check	04/09/2021	Accounts Payable	-8,732.00
<b>Kaiser</b>			
Bill	04/09/2021	51310 Employee Group Insurance	-2,209.93
Bill Pmt -Check	04/09/2021	Accounts Payable	-2,209.93
<b>LN Curtis &amp; Sons</b>			
Bill	04/06/2021	-SPLIT-	-507.52
Bill Pmt -Check	04/06/2021	Accounts Payable	-507.52
<b>Matt McCoy</b>			
Bill	04/06/2021	52030 Fire Protective clothing	-525.00
Bill Pmt -Check	04/07/2021	Accounts Payable	-525.00
<b>Metz, Patrice</b>			
Bill	04/09/2021	SC2660 Recording Secretary	-75.00
Bill Pmt -Check	04/09/2021	Accounts Payable	-75.00
<b>Nationwide Retirement Solutions</b>			
Bill	03/18/2021	51310 Employee Group Insurance	-2,862.69
Bill Pmt -Check	03/18/2021	Accounts Payable	-2,862.69
<b>PCWA</b>			
Bill	04/06/2021	Water	-100.83
Bill Pmt -Check	04/06/2021	Accounts Payable	-100.83
<b>PG&amp;E</b>			
Bill	04/06/2021	Electricity/gas	-725.99
Bill Pmt -Check	04/06/2021	Accounts Payable	-725.99
<b>Placer Hills Fire District</b>			
Bill	04/06/2021	SC2820 Personnel/policies	-1,805.00
Bill Pmt -Check	04/06/2021	Accounts Payable	-1,805.00
<b>Principal Life</b>			
Bill	04/06/2021	51310 Employee Group Insurance	-409.59
Bill Pmt -Check	04/06/2021	Accounts Payable	-409.59
<b>RDJ Specialties, Inc.</b>			
Bill	04/07/2021	SC4000 Education & Training	-602.22
Bill Pmt -Check	04/07/2021	Accounts Payable	-602.22
<b>SPMUD</b>			
Bill	04/06/2021	Sewer	-270.00
Bill Pmt -Check	04/06/2021	Accounts Payable	-270.00
<b>United Healthcare</b>			
Bill	04/06/2021	51310 Employee Group Insurance	-123.60
Bill Pmt -Check	04/06/2021	Accounts Payable	-123.60
<b>US Bank</b>			
Bill	04/06/2021	-SPLIT-	-443.56
Bill Pmt -Check	04/06/2021	Accounts Payable	-443.56

Newcastle Fire Development Fees

Revenue & Expense

July 1, 2020 through April 16, 2021

	Jul 1, '20 - A...	Budget	% of Budget
Income			
42010 Investment Income	287.35	1,500.00	19.2%
46440 Mitigation Fees	54,035.62	90,000.00	60.0%
Total Income	54,322.97	91,500.00	59.4%
Expense			
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	99.9%
Total Expense	29,179.87	29,200.00	99.9%
Net Income	25,143.10	62,300.00	40.4%

Newcastle Fire Development Fees

Fund Balance

As of April 16, 2021

Accrual Basis

Date	Memo	Split	Amount	Balance
<b>FD32812 NEW Fire Fees</b>				74,681.81
08/07/2020	Deposit	-SPLIT-	8,713.60	83,395.41
08/28/2020	Deposit	-SPLIT-	3,360.00	86,755.41
09/25/2020	Deposit	46440 Mitigation Fees	1,280.00	88,035.41
09/30/2020	Deposit	42010 Investment Income	148.78	88,184.19
10/05/2020	Deposit	-SPLIT-	7,053.70	95,237.89
10/30/2020	Deposit	42010 Investment Income	47.98	95,285.87
11/12/2020	Deposit	-SPLIT-	4,020.83	99,306.70
11/30/2020	Deposit	42010 Investment Income	39.16	99,345.86
12/31/2020	Deposit	42010 Investment Income	27.12	99,372.98
01/31/2021	Deposit	42010 Investment Income	24.31	99,397.29
02/05/2021	Deposit	-SPLIT-	4,981.57	104,378.86
02/24/2021	Deposit	46440 Mitigation Fees	6,861.91	111,240.77
02/25/2021	Brush 41, 7 of 10 annual payments	54460 Fixed Assets (Equipment)	-29,179.87	82,060.90
03/11/2021	Deposit	46440 Mitigation Fees	3,717.12	85,778.02
03/15/2021	Deposit	46440 Mitigation Fees	3,146.00	88,924.02
03/16/2021	Deposit	46440 Mitigation Fees	3,025.00	91,949.02
04/01/2021	Deposit	46440 Mitigation Fees	7,875.89	99,824.91
Total FD32812 NEW Fire Fees			25,143.10	99,824.91
<b>TOTAL</b>			<b>25,143.10</b>	<b>99,824.91</b>