

Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2020/2021 85% elapsed

	Jul 1, '20 - May 1...	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	38.04	0.00	100.0%
40100 Current Supplemental Prop	2,623.49	3,498.00	75.0%
40110 Delinquent Supplemental	6.30	0.00	100.0%
Total 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%
46350 Fire Services			
Fire Recovery	1,457.63	0.00	100.0%
Strike Team deployments	77,687.68	30,000.00	259.0%
Total 46350 Fire Services	79,145.31	30,000.00	263.8%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	11,000.00	15,000.00	73.3%
Total 46360 Other Fees and Charges	11,000.00	15,000.00	73.3%
48030 Miscellaneous	4,266.36	500.00	853.3%
Total REVENUE	530,906.30	835,524.00	63.5%
Total Income	530,906.30	835,524.00	63.5%
Expense			
EXPENSES			
52030 Fire Protective clothing	3,375.34	6,000.00	56.3%
52040 Communication Services	2,603.16	4,000.00	65.1%
52060 Station/Household Expense	2,171.84	3,000.00	72.4%
52080 General Liability Ins	8,224.00	7,800.00	105.4%
52160 Equipment Maintenance			
E41 2004 HME	12,237.18	0.00	100.0%
Supplies	158.37	0.00	100.0%
Extinguisher service	117.00	0.00	100.0%
Small Equipment	5,295.34	0.00	100.0%
Brush 41 2014 Freightliner	1,359.26	0.00	100.0%
52160 Equipment Maintenance - Other	0.00	15,000.00	0.0%
Total 52160 Equipment Maintenance	19,167.15	15,000.00	127.8%
52170 Fuels & Lubricants	4,708.43	6,000.00	78.5%
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			

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	Jul 1, '20 - May 1...	Budget	% of Budget
SC2660 Recording Secretary	600.00	0.00	100.0%
SC2660 Supplies	442.81	0.00	100.0%
SC2660 Website Maintenance	500.00	0.00	100.0%
52330 General Office - Other	0.00	2,000.00	0.0%
Total 52330 General Office	1,542.81	2,000.00	77.1%
52360 Special Services			
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%
SC2880 Admin Services			
Admin services	84,225.00	112,300.00	75.0%
Fire Code Inspection Fees	0.00	15,000.00	0.0%
Total SC2880 Admin Services	84,225.00	127,300.00	66.2%
SC2900 Audit Costs	5,100.00	5,100.00	100.0%
SC3070 LAFCO fees	426.88	450.00	94.9%
Total 52360 Special Services	103,272.72	146,570.00	70.5%
52370 Professional Services	0.00	3,000.00	0.0%
52390 County Services	109.81	0.00	100.0%
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%
Total 52580 Special District Expense	15,013.48	3,700.00	405.8%
52800 Utilities			
Phone/Cable/Internet	1,453.48	1,200.00	121.1%
Pest control	95.00	300.00	31.7%
Sewer	810.00	1,000.00	81.0%
Garbage collection	753.48	1,000.00	75.3%
Water	481.54	500.00	96.3%
Electricity/gas	9,453.09	8,000.00	118.2%
Total 52800 Utilities	13,046.59	12,000.00	108.7%
Total EXPENSES	176,483.98	217,680.00	81.1%
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	38,121.75	45,000.00	84.7%
51360 Workers Comp Insurance	42,717.00	38,800.00	110.1%

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Total Payroll Expenses	453,335.21	578,250.00	78.4%
Total Expense	647,620.09	903,930.00	71.6%
Net Income	-116,713.79	-68,406.00	170.6%

Newcastle Fire Protection District
Check Detail
 April 22 through May 14, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
171	05/06/2021	Advantage Gear	US Bank Checking		-421.38
41549-1	05/06/2021		52030 Fire Protective clothing	-62.15	62.15
			52030 Fire Protective clothing	-359.23	359.23
TOTAL				-421.38	421.38
172	05/06/2021	AT&T	US Bank Checking		-43.74
16290...	05/06/2021		52040 Communication Services	-43.74	43.74
TOTAL				-43.74	43.74
173	05/06/2021	Auburn Ace Hardw...	US Bank Checking		-39.86
4/30/2...	05/06/2021		52060 Station/Household Expense	-39.86	39.86
TOTAL				-39.86	39.86
174	05/06/2021	Dobbas Inc	US Bank Checking		-426.41
92168	05/06/2021		52170 Fuels & Lubricants	-426.41	426.41
TOTAL				-426.41	426.41
175	05/06/2021	Kaiser	US Bank Checking		-2,209.93
June 2...	05/06/2021		51310 Employee Group Insurance	-2,209.93	2,209.93
TOTAL				-2,209.93	2,209.93
176	05/06/2021	PG&E	US Bank Checking		-649.02
4/14/2...	05/06/2021		Electricity/gas	-649.02	649.02
TOTAL				-649.02	649.02
177	05/06/2021	Placer County Sher...	US Bank Checking		-109.81
C110593	05/06/2021		52390 County Services	-109.81	109.81
TOTAL				-109.81	109.81
178	05/06/2021	Principal Life	US Bank Checking		-409.59
May 2...	05/06/2021		51310 Employee Group Insurance	-409.59	409.59
TOTAL				-409.59	409.59
179	05/06/2021	Recology Auburn P...	US Bank Checking		-189.72
April - ...	05/06/2021		Garbage collection	-189.72	189.72
TOTAL				-189.72	189.72
180	05/06/2021	Sierra Morning We...	US Bank Checking		-100.00
April/...	05/06/2021		SC2660 Website Maintenance	-100.00	100.00
TOTAL				-100.00	100.00

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Check Detail
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181	05/06/2021	United Healthcare	US Bank Checking		-123.60
23589...	05/06/2021		51310 Employee Group Insurance	-123.60	123.60
TOTAL				-123.60	123.60
182	05/06/2021	US Bank	US Bank Checking		-317.52
4/22/2...	05/06/2021		52040 Communication Services	-248.59	248.59
			52060 Station/Household Expense	-13.93	13.93
			SC2660 Supplies	-55.00	55.00
TOTAL				-317.52	317.52
183	05/06/2021	West Coast Frame ...	US Bank Checking		-700.00
W1 62...	05/06/2021		E41 2004 HME	-350.00	350.00
			Brush 41 2014 Freightliner	-350.00	350.00
TOTAL				-700.00	700.00

Newcastle Fire Development Fees
Revenue & Expense
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
42010 Investment Income	287.35	1,500.00	19.2%
46440 Mitigation Fees	58,701.38	90,000.00	65.2%
Total Income	58,988.73	91,500.00	64.5%
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	29,808.86	62,300.00	47.8%