

Newcastle Fire Protection District
Revenue and Expense Report
 Fiscal Year 2020/2021 92% elapsed

	Jul 1, '20 - Ju...	Budget	% of Budget
Income			
REVENUE			
Property Taxes	265,024.79	276,418.00	95.9%
40180 Other Taxes Measure B	323,339.78	340,358.00	95.0%
40180 Other Taxes Measure F	159,464.79	167,493.00	95.2%
42010 Investment Income	951.66	4,000.00	23.8%
44350 State Homeowners Relief	1,800.96	1,755.00	102.6%
46350 Fire Services			
Fire Recovery	1,965.38	0.00	100.0%
Strike Team deployments	77,687.68	30,000.00	259.0%
Total 46350 Fire Services	79,653.06	30,000.00	265.5%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	11,875.00	15,000.00	79.2%
Total 46360 Other Fees and Charges	11,875.00	15,000.00	79.2%
48030 Miscellaneous	4,669.56	500.00	933.9%
Total REVENUE	846,779.60	835,524.00	101.3%
Total Income	846,779.60	835,524.00	101.3%
Expense			
EXPENSES			
52030 Fire Protective clothing	4,549.68	6,000.00	75.8%
52040 Communication Services	2,777.46	4,000.00	69.4%
52060 Station/Household Expense	2,199.70	3,000.00	73.3%
52080 General Liability Ins	8,224.00	7,800.00	105.4%
52160 Equipment Maintenance	19,290.99	15,000.00	128.6%
52170 Fuels & Lubricants	5,327.14	6,000.00	88.8%
52180 Building maintenance	1,478.06	2,000.00	73.9%
52220 Gases, medical	980.27	750.00	130.7%
52240 Membership Dues	0.00	360.00	0.0%
52260 Miscellaneous Expense	1,185.60	1,000.00	118.6%
52330 General Office	1,706.41	2,000.00	85.3%
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%

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	Jul 1, '20 - Ju...	Budget	% of Budget
52390 County Services	3,373.35	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	14,378.10	12,000.00	119.8%
Total EXPENSES	184,203.51	217,680.00	84.6%
54440 Fixed Assets Buildings	18,398.90	108,000.00	17.0%
Payroll Expenses			
51010 Salaries & Wages	338,635.60	386,450.00	87.6%
51030 Extra Help	0.00	6,000.00	0.0%
51040 Overtime Call Back	68,568.04	66,000.00	103.9%
51220 Payroll Tax	31,939.31	36,000.00	88.7%
51310 Employee Group Insurance	43,985.25	45,000.00	97.7%
51360 Workers Comp Insurance	42,717.00	38,800.00	110.1%
Total Payroll Expenses	525,845.20	578,250.00	90.9%
Total Expense	728,447.61	903,930.00	80.6%
Net Income	118,331.99	-68,406.00	-173.0%

Newcastle Fire Protection District
Check Detail
May 19 through June 11, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
184	05/19/2021	AT&T	US Bank Checking	
16433...	05/19/2021		52040 Communicatio...	-44.30
TOTAL				-44.30
185	05/19/2021	Life Assist Inc	US Bank Checking	
1096065	05/19/2021		52220 Gases, medical	-637.07
TOTAL				-637.07
186	05/19/2021	LN Curtis & Sons	US Bank Checking	
484284	05/19/2021		52030 Fire Protective...	-513.73
TOTAL				-513.73
187	05/19/2021	Metz, Patrice	US Bank Checking	
4/21/2...	05/19/2021		SC2660 Recording S...	-75.00
TOTAL				-75.00
188	05/19/2021	PCWA	US Bank Checking	
2/22-4/...	05/19/2021		Water	-97.18
TOTAL				-97.18
189	05/19/2021	PG&E	US Bank Checking	
5/13/2...	05/19/2021		Electricity/gas	-543.17
TOTAL				-543.17
190	05/19/2021	Placer County Sheri...	US Bank Checking	
CI11193	05/19/2021		52390 County Services	-109.81
TOTAL				-109.81
191	06/10/2021	Advantage Gear	US Bank Checking	
42696-1	06/10/2021		52030 Fire Protective...	-328.13
TOTAL				-328.13
192	06/10/2021	Central Supply Inter...	US Bank Checking	
1578	06/10/2021		Small Equipment	-123.84
TOTAL				-123.84
193	06/10/2021	Dobbas Inc	US Bank Checking	
92174	06/10/2021		52170 Fuels & Lubric...	-618.71
TOTAL				-618.71

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Newcastle Fire Protection District
Check Detail
May 19 through June 11, 2021

Num	Date	Name	Account	Paid Amount
194	06/10/2021	Kaiser	US Bank Checking	
5/25/2...	06/10/2021		51310 Employee Gro...	-2,209.93
TOTAL				-2,209.93
195	06/10/2021	Kronick, Moskovitz,...	US Bank Checking	
300812	06/10/2021		54440 Fixed Assets ...	-598.00
TOTAL				-598.00
196	06/10/2021	LN Curtis & Sons	US Bank Checking	
492191	06/10/2021		52030 Fire Protective...	-332.48
TOTAL				-332.48
197	06/10/2021	Principal Life	US Bank Checking	
June 2...	06/10/2021		51310 Employee Gro...	-409.59
TOTAL				-409.59
198	06/10/2021	Sierra Morning Web...	US Bank Checking	
June 2...	06/10/2021		SC2660 Website Mai...	-50.00
TOTAL				-50.00
199	06/10/2021	Sierra Office Supply	US Bank Checking	
3659286	06/10/2021		SC2660 Supplies	-38.60
TOTAL				-38.60
200	06/10/2021	SPMUD	US Bank Checking	
5/31/2...	06/10/2021		Sewer	-270.00
TOTAL				-270.00
201	06/10/2021	United Healthcare	US Bank Checking	
23581...	06/10/2021		51310 Employee Gro...	-123.60
TOTAL				-123.60
202	06/10/2021	US Bank	US Bank Checking	
5/24/21	06/10/2021		Phone/Cable/Internet	-421.16
			52180 Building maint...	-204.76
			52060 Station/House...	-27.86
			52040 Communicatio...	-130.00
TOTAL				-783.78

Newcastle Fire Development Fees
Revenue & Expense
July 1, 2020 through June 11, 2021

	<u>Jul 1, '20 - J...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	287.35	1,500.00	19.2%
46440 Mitigation Fees	70,508.56	90,000.00	78.3%
Total Income Mitigation Fees	<u>70,795.91</u>	<u>91,500.00</u>	<u>77.4%</u>
Total Income	<u>70,795.91</u>	<u>91,500.00</u>	<u>77.4%</u>
Expense			
54460 Fixed Assets (Equipment)	<u>29,179.87</u>	<u>29,200.00</u>	<u>99.9%</u>
Total Expense	<u>29,179.87</u>	<u>29,200.00</u>	<u>99.9%</u>
Net Income	<u>41,616.04</u>	<u>62,300.00</u>	<u>66.8%</u>