

Newcastle Fire Protection District
Revenue and Expense Report
 Fiscal Year 2020/2021 98% elapsed

	Jul '20 - Jun 21	Budget	% of Budget
Income			
REVENUE			
Property Taxes			
40010 Current Secured Property	259,682.05	260,605.00	99.6%
40040 Railroad Unitary Property	254.36	254.00	100.1%
40050 Unitary Property	6,174.46	6,174.00	100.0%
40060 Current Unsecured	6,196.14	5,887.00	105.3%
40070 Delinquent Secured	-15.90		
40090 Delinquent Unsecured	41.52	0.00	100.0%
40100 Current Supplemental Prop	7,402.44	3,498.00	211.6%
40110 Delinquent Supplemental	7.09	0.00	100.0%
Total Property Taxes	279,742.16	276,418.00	101.2%
40180 Other Taxes Measure B	340,357.66	340,358.00	100.0%
40180 Other Taxes Measure F	167,839.46	167,493.00	100.2%
42010 Investment Income	607.35	4,000.00	15.2%
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	12,125.00	15,000.00	80.8%
Total 46360 Other Fees and Charges	12,125.00	15,000.00	80.8%
48030 Miscellaneous	4,706.84	500.00	941.4%
Total REVENUE	886,832.49	835,524.00	106.1%
Total Income	886,832.49	835,524.00	106.1%
Expense			
EXPENSES			
52030 Fire Protective clothing	4,722.30	6,000.00	78.7%
52040 Communication Services	2,851.66	4,000.00	71.3%
52060 Station/Household Expense	2,348.58	3,000.00	78.3%
52080 General Liability Ins	8,224.00	7,800.00	105.4%
52160 Equipment Maintenance	19,633.99	15,000.00	130.9%
52170 Fuels & Lubricants	5,825.34	6,000.00	97.1%
52180 Building maintenance	2,423.06	2,000.00	121.2%
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	1,856.41	2,000.00	92.8%
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%

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Fiscal Year 2020/2021 98% elapsed

	Jul '20 - Jun 21	Budget	% of Budget
SC2880 Admin Services	124,300.00	127,300.00	97.6%
SC2900 Audit Costs	5,100.00	5,100.00	100.0%
SC3070 LAFCO fees	426.88	450.00	94.9%
Total 52360 Special Services	143,347.72	146,570.00	97.8%
52370 Professional Services	0.00	3,000.00	0.0%
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	1,050.00	1,200.00	87.5%
Total 52580 Special District Expense	15,363.48	3,700.00	415.2%
52800 Utilities			
Phone/Cable/Internet	1,950.66	1,200.00	162.6%
Pest control	95.00	300.00	31.7%
Sewer	1,080.00	1,000.00	108.0%
Garbage collection	753.48	1,000.00	75.3%
Water	578.72	500.00	115.7%
Electricity/gas	10,915.66	8,000.00	136.4%
Total 52800 Utilities	15,373.52	12,000.00	128.1%
Total EXPENSES	227,955.83	217,680.00	104.7%
54440 Fixed Assets Buildings	24,952.90	108,000.00	23.1%
Payroll Expenses			
51010 Salaries & Wages	379,233.33	386,450.00	98.1%
51030 Extra Help	21.79	6,000.00	0.4%
51040 Overtime Call Back	70,350.71	66,000.00	106.6%
51220 Payroll Tax	35,137.69	36,000.00	97.6%
51310 Employee Group Insurance	44,108.85	45,000.00	98.0%
51360 Workers Comp Insurance	42,717.00	38,800.00	110.1%
Total Payroll Expenses	571,569.37	578,250.00	98.8%
Total Expense	824,478.10	903,930.00	91.2%
Net Income	62,354.39	-68,406.00	-91.2%

Newcastle Fire Protection District
Check Detail
June 12 - 30, 2021

Num	Date	Name	Account	Paid Amount	Original Amount
203	06/29/2021	Advantage Gear	US Bank Checking		-172.62
42192	06/29/2021		52030 Fire Protective clothing	-172.62	172.62
TOTAL				-172.62	172.62
204	06/29/2021	AT&T	US Bank Checking		-44.21
16581209	06/29/2021		52040 Communication Services	-44.21	44.21
TOTAL				-44.21	44.21
205	06/29/2021	Bill Kahrl	US Bank Checking		-125.00
6/16/2021	06/29/2021		SC4050 Commission Reimburse	-125.00	125.00
TOTAL				-125.00	125.00
206	06/29/2021	G&T Truck Repair, Inc.	US Bank Checking		-343.00
28590	06/29/2021		Brush 41 2014 Freightliner	-289.82	289.82
			Brush 41 2014 Freightliner	-53.18	53.18
TOTAL				-343.00	343.00
207	06/29/2021	Kleenair Heating & AC	US Bank Checking		-150.00
10879	06/29/2021		52180 Building maintenance	-150.00	150.00
TOTAL				-150.00	150.00
208	06/29/2021	Lawrence Bettencourt	US Bank Checking		-100.00
6/16/2021	06/29/2021		SC4050 Commission Reimburse	-100.00	100.00
TOTAL				-100.00	100.00
209	06/29/2021	Metz, Patrice	US Bank Checking		-150.00
May June...	06/29/2021		SC2660 Recording Secretary	-150.00	150.00
TOTAL				-150.00	150.00
210	06/29/2021	PG&E	US Bank Checking		-919.40
6/14/2021	06/29/2021		Electricity/gas	-919.40	919.40
TOTAL				-919.40	919.40
211	06/29/2021	Placer Hills Fire District	US Bank Checking		-40,096.79
6/28/2021	06/29/2021		Admin services	-28,075.00	28,075.00
			Fire Code Inspection Fees	-12,000.00	12,000.00
			JOA staffing	-21.79	21.79
TOTAL				-40,096.79	40,096.79
212	06/29/2021	Robin Enos	US Bank Checking		-125.00
6/16/2021	06/29/2021		SC4050 Commission Reimburse	-125.00	125.00
TOTAL				-125.00	125.00
213	06/29/2021	Ron Lichau & Associates	US Bank Checking		-4,158.00
3/22/2021	06/29/2021		54440 Fixed Assets Buildings	-4,158.00	4,158.00
TOTAL				-4,158.00	4,158.00
214	06/29/2021	United Healthcare	US Bank Checking		-123.60

**Newcastle Fire Protection District
Check Detail
June 12 - 30, 2021**

Num	Date	Name	Account	Paid Amount	Original Amount
2358993...	06/29/2021		51310 Employee Group Insurance	-123.60	123.60
TOTAL				-123.60	123.60
215	06/30/2021	Kronick, Moskovitz, Tiedemann & Gi...	US Bank Checking		-2,396.00
301071	06/30/2021		54440 Fixed Assets Buildings	-2,396.00	2,396.00
TOTAL				-2,396.00	2,396.00
216	06/30/2021	US Bank	US Bank Checking		-1,548.09
6/22/2021	06/30/2021		Phone/Cable/Internet	-76.02	76.02
			52180 Building maintenance	-795.00	795.00
			52170 Fuels & Lubricants	-498.20	498.20
			52060 Station/Household Expense	-148.88	148.88
			52040 Communication Services	-29.99	29.99
TOTAL				-1,548.09	1,548.09

**Newcastle Fire Protection District
Check Detail
July 1 - 17, 2021**

Num	Date	Name	Account	Paid Amount	Original Amount
217	07/16/2021	Kaiser	US Bank Checking		-2,209.93
August 2...	07/16/2021		51310 Employee Group Insurance	-2,209.93	2,209.93
TOTAL				-2,209.93	2,209.93
218	07/16/2021	PCWA	US Bank Checking		-93.36
7/1/2021	07/16/2021		Water	-93.36	93.36
TOTAL				-93.36	93.36
219	07/16/2021	Principal Life	US Bank Checking		-409.59
July 2021	07/16/2021		51310 Employee Group Insurance	-409.59	409.59
TOTAL				-409.59	409.59
220	07/16/2021	Recology Auburn Placer	US Bank Checking		-189.72
July Sept ...	07/16/2021		Garbage collection	-189.72	189.72
TOTAL				-189.72	189.72
221	07/16/2021	Sierra Morning Website	US Bank Checking		-50.00
July 2021	07/16/2021		SC2660 Website Maintenance	-50.00	50.00
TOTAL				-50.00	50.00

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

	Jul '20 - Jun 21	Budget	% of Budget
Income			
Income Mitigation Fees			
42010 Investment Income	381.27	1,500.00	25.4%
46440 Mitigation Fees	76,137.48	90,000.00	84.6%
Total Income Mitigation Fees	76,518.75	91,500.00	83.6%
Total Income	76,518.75	91,500.00	83.6%
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	47,338.88	62,300.00	76.0%

**Newcastle Fire Development Fees
Fund Balance
As of June 30, 2021**

Accrual Basis

Date	Memo	Split	Amount	Balance
FD32812 NEW Fire Fees				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
05/14/2021	Deposit	-SPLIT-	4,665.76	104,490.67
06/10/2021	Deposit	-SPLIT-	11,807.18	116,297.85
06/30/2021	Deposit	46440 Mitigation Fees	5,628.92	121,926.77
06/30/2021	Deposit	42010 Investment Income	76.17	122,002.94
06/30/2021	Deposit	42010 Investment Income	17.75	122,020.69
Total FD32812 NEW Fire Fees			47,338.88	122,020.69
TOTAL			47,338.88	122,020.69