

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

Fiscal Year 2021/2022 5% elapsed

	Jul 1 - Aug 13,...	Budget	% of Budget
Income			
REVENUE			
Property Taxes	0.00	286,842.20	0.0%
40180 Other Taxes Measure B	0.00	350,868.74	0.0%
40180 Other Taxes Measure F	0.00	174,057.73	0.0%
42010 Investment Income	0.00	1,000.00	0.0%
44350 State Homeowners Relief	0.00	1,755.00	0.0%
46350 Fire Services	0.00	32,000.00	0.0%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	1,000.00	13,000.00	7.7%
Total 46360 Other Fees and Charges	1,000.00	13,000.00	7.7%
48030 Miscellaneous	0.00	500.00	0.0%
Total REVENUE	1,000.00	860,023.67	0.1%
Total Income	1,000.00	860,023.67	0.1%
Expense			
EXPENSES			
52030 Fire Protective clothing	0.00	6,000.00	0.0%
52040 Communication Services	44.25	3,000.00	1.5%
52060 Station/Household Expense	0.00	3,000.00	0.0%
52080 General Liability Ins	0.00	8,350.00	0.0%
52160 Equipment Maintenance	2,186.03	15,000.00	14.6%
52170 Fuels & Lubricants	905.48	6,200.00	14.6%
52180 Building maintenance	97.00	2,000.00	4.9%
52220 Gases, medical	160.88	1,000.00	16.1%
52260 Miscellaneous Expense	0.00	6,000.00	0.0%
52330 General Office	175.00	2,000.00	8.8%
52360 Special Services	33,152.75	150,260.26	22.1%
52370 Professional Services	0.00	3,000.00	0.0%
52390 County Services	229.81	4,320.00	5.3%
52460 Small Tools, Accessories	0.00	2,000.00	0.0%
52570 Publications Legal Notice	0.00	250.00	0.0%
52580 Special District Expense	0.00	2,900.00	0.0%
52800 Utilities	1,685.19	14,820.00	11.4%
Total EXPENSES	38,636.39	230,100.26	16.8%
54440 Fixed Assets Blding/Loan	600.00	38,560.00	1.6%
Payroll Expenses	4,414.22	597,680.00	0.7%
Total Expense	43,650.61	866,340.26	5.0%
Net Income	-42,650.61	-6,316.59	675.2%

Newcastle Fire Protection District
Transaction List by Vendor
 July 1 through August 13, 2021

Date	Num	Split	Amount
AT&T			
08/09/2021	167245...	52040 Communication Services	-44.25
08/09/2021	222	Accounts Payable	-44.25
Fire Apparatus Solutions			
08/09/2021	19904	Brush 41 2014 Freightliner	-783.78
08/09/2021	223	Accounts Payable	-783.78
Kaiser			
07/16/2021	August...	51310 Employee Group Insurance	-2,209.93
07/16/2021	217	Accounts Payable	-2,209.93
08/09/2021	8/25/20...	51310 Employee Group Insurance	-1,385.11
08/09/2021	224	Accounts Payable	-1,385.11
Life Assist Inc			
08/09/2021	1120571	52220 Gases, medical	-160.88
08/09/2021	225	Accounts Payable	-160.88
Metz, Patrice			
08/09/2021	7/21/20...	SC2660 Recording Secretary	-75.00
08/09/2021	226	Accounts Payable	-75.00
PCWA			
07/16/2021	7/1/2021	Water	-93.36
07/16/2021	218	Accounts Payable	-93.36
PG&E			
08/09/2021	7/14/20...	Electricity/gas	-1,153.52
08/09/2021	227	Accounts Payable	-1,153.52
Placer County Sheriff's Office			
08/09/2021	C112693	-SPLIT-	-229.81
08/09/2021	228	Accounts Payable	-229.81
Placer Hills Fire District			
08/09/2021	842021	-SPLIT-	-34,555.00
08/09/2021	229	Accounts Payable	-34,555.00
Principal Life			
07/16/2021	July 20...	51310 Employee Group Insurance	-409.59
07/16/2021	219	Accounts Payable	-409.59
08/09/2021	7/18/20...	51310 Employee Group Insurance	-409.59
08/09/2021	230	Accounts Payable	-409.59
Recology Auburn Placer			
07/16/2021	July Se...	Garbage collection	-189.72
07/16/2021	220	Accounts Payable	-189.72
Sierra Morning Website			
07/16/2021	July 20...	SC2660 Website Maintenance	-50.00
07/16/2021	221	Accounts Payable	-50.00
08/09/2021	Aug 20...	SC2660 Website Maintenance	-50.00
08/09/2021	231	Accounts Payable	-50.00
US Bank			
08/09/2021	7-22-2...	-SPLIT-	-1,851.07
08/09/2021	232	Accounts Payable	-1,851.07

Newcastle Fire Development Fees

Revenue & Expense

July 1 through August 13, 2021

	Jul 1 - Aug 13, ...	Budget	% of Budget
Income			
Income Mitigation Fees			
42010 Investment Income	0.00	100.00	0.0%
46440 Mitigation Fees	11,221.54	75,435.00	14.9%
Total Income Mitigation Fees	11,221.54	75,535.00	14.9%
Total Income	11,221.54	75,535.00	14.9%
Expense			
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Total Expense	0.00	29,200.00	0.0%
Net Income	11,221.54	46,335.00	24.2%

Newcastle Fire Development Fees

Fund Balance

As of August 13, 2021

Accrual Basis

Date	Memo	Amount	Balance
FD32812 NEW Fire Fees			122,020.69
08/10/2021	Deposit	11,221.54	133,242.23
Total FD32812 NEW Fire Fees		11,221.54	133,242.23
TOTAL		11,221.54	133,242.23