

Newcastle Fire Protection District
Revenue and Expense Report
 Fiscal Year 2021/2022 16% elapsed

	Jul 1 - Sep 12,...	Budget	% of Budget
Income			
REVENUE			
Property Taxes	124.34	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	50.92	1,000.00	5.1%
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	1,000.00	13,000.00	7.7%
48030 Miscellaneous	0.00	500.00	0.0%
Total REVENUE	1,175.26	860,023.67	0.1%
Total Income	1,175.26	860,023.67	0.1%
Expense			
EXPENSES			
52030 Fire Protective clothing	0.00	6,000.00	0.0%
52040 Communication Services	87.44	3,000.00	2.9%
52060 Station/Household Expense	210.78	3,000.00	7.0%
52080 General Liability Ins	0.00	8,350.00	0.0%
52160 Equipment Maintenance	5,113.05	15,000.00	34.1%
52170 Fuels & Lubricants	1,940.72	6,200.00	31.3%
52180 Building maintenance	97.00	2,000.00	4.9%
52220 Gases, medical	369.86	1,000.00	37.0%
52260 Miscellaneous Expense	0.00	6,000.00	0.0%
52330 General Office	300.00	2,000.00	15.0%
52360 Special Services	33,152.75	150,260.26	22.1%
52370 Professional Services	0.00	3,000.00	0.0%
52390 County Services	449.43	4,320.00	10.4%
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			
SC4000 Education & Training	0.00	2,000.00	0.0%
SC4050 Commission Reimburse	0.00	900.00	0.0%
Total 52580 Special District Expense	0.00	2,900.00	0.0%
52800 Utilities	3,489.88	14,820.00	23.5%
Total EXPENSES	45,210.91	230,100.26	19.6%
54440 Fixed Assets Blding/Loan	600.00	38,560.00	1.6%
Payroll Expenses			
51010 Salaries & Wages			
Strike team salaries	0.00	25,000.00	0.0%
51010 Salaries & Wages - Other	35,803.19	386,450.00	9.3%
Total 51010 Salaries & Wages	35,803.19	411,450.00	8.7%

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51030 Extra Help	0.00	2,000.00	0.0%
51040 Overtime Call Back	5,070.64	60,000.00	8.5%
51220 Payroll Tax	3,092.53	36,000.00	8.6%
51310 Employee Group Insurance	6,389.64	45,000.00	14.2%
51360 Workers Comp Insurance	0.00	43,230.00	0.0%
Total Payroll Expenses	<u>50,356.00</u>	<u>597,680.00</u>	<u>8.4%</u>
Total Expense	<u>96,166.91</u>	<u>866,340.26</u>	<u>11.1%</u>
Net Income	<u>-94,991.65</u>	<u>-6,316.59</u>	<u>1,503.8%</u>

Newcastle Fire Protection District
Check Detail
August 19 through September 10, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
233	09/09/2021	AT&T	US Bank Checking	
16869...	09/09/2021		52040 Communication S...	-43.19
TOTAL				-43.19
234	09/09/2021	Auburn Ace Hardware	US Bank Checking	
8/31/2...	09/09/2021		52060 Station/Household...	-32.78
TOTAL				-32.78
235	09/09/2021	Kaiser	US Bank Checking	
Oct 21	09/09/2021		51310 Employee Group I...	-1,846.17
TOTAL				-1,846.17
236	09/09/2021	LN Curtis & Sons	US Bank Checking	
513490	09/09/2021		Small Equipment	-770.00
			Small Equipment	-570.00
			Small Equipment	-1,587.02
TOTAL				-2,927.02
237	09/09/2021	Metz, Patrice	US Bank Checking	
8/18/2...	09/09/2021		SC2660 Recording Secre...	-75.00
TOTAL				-75.00
238	09/09/2021	PCWA	US Bank Checking	
8/25/21	09/09/2021		Water	-94.63
TOTAL				-94.63
239	09/09/2021	PG&E	US Bank Checking	
8/13/2...	09/09/2021		Electricity/gas	-1,461.47
TOTAL				-1,461.47
240	09/09/2021	Placer County Sheriff's Of...	US Bank Checking	
CI13359	09/09/2021		52390 County Services	-109.81
			52390 County Services	-109.81
TOTAL				-219.62
241	09/09/2021	Principal Life	US Bank Checking	
Sept 21	09/09/2021		51310 Employee Group I...	-58.89
TOTAL				-58.89
242	09/09/2021	Sierra Morning Website	US Bank Checking	
Sept 21	09/09/2021		SC2660 Website Mainten...	-50.00

Newcastle Fire Protection District
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-50.00
243	09/09/2021	United Healthcare	US Bank Checking	
02358...	09/09/2021		51310 Employee Group I...	-70.36
TOTAL				-70.36
244	09/09/2021	US Bank	US Bank Checking	
8/23/2...	09/09/2021		Phone/Cable/Internet	-248.59
			52170 Fuels & Lubricants	-1,035.24
			52220 Gases, medical	-208.98
			52060 Station/Household...	-178.00
TOTAL				-1,670.81

Newcastle Fire Development Fees

Revenue & Expense

July 1 through September 12, 2021

	<u>Jul 1 - Sep 12, ...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	21.64	100.00	21.6%
46440 Mitigation Fees	16,487.46	75,435.00	21.9%
Total Income Mitigation Fees	<u>16,509.10</u>	<u>75,535.00</u>	<u>21.9%</u>
Total Income	<u>16,509.10</u>	<u>75,535.00</u>	<u>21.9%</u>
Expense			
54460 Fixed Assets (Equipment)	<u>0.00</u>	<u>29,200.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>29,200.00</u>	<u>0.0%</u>
Net Income	<u><u>16,509.10</u></u>	<u><u>46,335.00</u></u>	<u><u>35.6%</u></u>