

Newcastle Fire Protection District
Revenue and Expense Report
 Fiscal Year 2021/2022 28% elapsed

	Jul 1 - Oct 13, ...	Budget	% of Budget
Income			
REVENUE			
Property Taxes	124.34	307,283.04	0.0%
40180 Other Taxes Measure B	0.00	354,162.06	0.0%
40180 Other Taxes Measure F	0.00	174,476.90	0.0%
42010 Investment Income	80.40	1,000.00	8.0%
44350 State Homeowners Relief	0.00	1,755.00	0.0%
46350 Fire Services	1,234.50	67,000.00	1.8%
46360 Other Fees and Charges	1,125.00	13,000.00	8.7%
48030 Miscellaneous	0.00	2,245.00	0.0%
Total REVENUE	2,564.24	920,922.00	0.3%
Total Income	2,564.24	920,922.00	0.3%
Expense			
EXPENSES			
52030 Fire Protective clothing	0.00	6,000.00	0.0%
52040 Communication Services	381.38	3,000.00	12.7%
52060 Station/Household Expense	492.72	3,000.00	16.4%
52080 General Liability Ins	0.00	8,350.00	0.0%
52160 Equipment Maintenance	5,449.10	15,000.00	36.3%
52170 Fuels & Lubricants	3,033.29	7,500.00	40.4%
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	350.00	2,000.00	17.5%
52360 Special Services			
SC2820 Personnel/policies	0.00	2,000.00	0.0%
SC2840 Parcel collection charge	0.00	5,286.39	0.0%
SC2860 Prop Tax Admin costs	0.00	5,191.00	0.0%
SC2880 Admin Services	33,152.75	132,611.00	25.0%
SC2900 Audit Costs	0.00	5,250.00	0.0%
SC3070 LAFCO fees	0.00	450.00	0.0%
Total 52360 Special Services	33,152.75	150,788.39	22.0%
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	650.00	3,900.00	16.7%
52800 Utilities	5,018.42	16,000.00	31.4%
Total EXPENSES	49,443.95	234,108.39	21.1%
54440 Fixed Assets Blding/Loan	14,612.61	38,560.00	37.9%
Payroll Expenses			
51010 Salaries & Wages			
Strike team salaries	1,381.88	25,000.00	5.5%

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51010 Salaries & Wages - Other	60,954.21	405,777.00	15.0%
Total 51010 Salaries & Wages	62,336.09	430,777.00	14.5%
51040 Overtime Call Back	11,975.10	68,850.00	17.4%
51220 Payroll Tax	5,520.10	38,000.00	14.5%
51310 Employee Group Insurance	8,620.34	51,160.00	16.8%
51360 Workers Comp Insurance	9,647.00	45,000.00	21.4%
Total Payroll Expenses	98,098.63	633,787.00	15.5%
Total Expense	162,155.19	906,455.39	17.9%
Net Income	-159,590.95	14,466.61	-1,103.2%

Newcastle Fire Protection District
Check Detail
September 11 through October 13, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
245	09/24/2021	AT&T	US Bank Checking	
7012165	09/24/2021		52040 Communication S...	-45.35
TOTAL				-45.35
246	09/24/2021	Capitol Public Finance Gr...	US Bank Checking	
2021-...	09/24/2021		54440 Fixed Assets Bldin...	-7,605.00
TOTAL				-7,605.00
247	09/24/2021	Cody J Price	US Bank Checking	
Bridge...	09/24/2021		Strike team salaries	-1,381.88
TOTAL				-1,381.88
248	09/24/2021	FDAC/FASIS	US Bank Checking	
2022-...	09/24/2021		51360 Workers Comp Ins...	-9,647.00
TOTAL				-9,647.00
249	09/24/2021	G&T Truck Repair, Inc.	US Bank Checking	
7890	09/24/2021		E41 2004 HME	-250.00
TOTAL				-250.00
250	09/24/2021	PG&E	US Bank Checking	
9/15/2...	09/24/2021		Electricity/gas	-1,258.54
TOTAL				-1,258.54
251	09/24/2021	SPMUD	US Bank Checking	
9/1/20...	09/24/2021		Sewer	-270.00
TOTAL				-270.00
252	09/24/2021	United Healthcare	US Bank Checking	
23587...	09/24/2021		51310 Employee Group I...	-97.40
TOTAL				-97.40
253	09/29/2021	Bill Kahrl	US Bank Checking	
9/30/2...	09/29/2021		SC4050 Commission Rei...	-75.00
TOTAL				-75.00
254	09/29/2021	G&T Truck Repair, Inc.	US Bank Checking	
27694	09/29/2021		E41 2004 HME	-54.97
TOTAL				-54.97

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Check Detail
September 11 through October 13, 2021

Num	Date	Name	Account	Paid Amount
255	09/29/2021	H. T. Harvey & Associates	US Bank Checking	
3548-03	09/29/2021		54440 Fixed Assets Bldin...	-6,007.61
TOTAL				-6,007.61
256	09/29/2021	Kaiser	US Bank Checking	
Nove...	09/29/2021		51310 Employee Group I...	-1,846.17
TOTAL				-1,846.17
257	09/29/2021	Lawrence Bettencourt	US Bank Checking	
9/30/2...	09/29/2021		SC4050 Commission Rei...	-75.00
TOTAL				-75.00
258	09/29/2021	Placer Title Company	US Bank Checking	
P-521...	09/29/2021		54440 Fixed Assets Bldin...	-400.00
TOTAL				-400.00
259	09/29/2021	Principal Life	US Bank Checking	
Octob...	09/29/2021		51310 Employee Group I...	-287.13
TOTAL				-287.13
260	09/29/2021	Riebes Auto Parts	US Bank Checking	
411-1...	09/29/2021		Brush 41 2014 Freightliner	-31.08
TOTAL				-31.08
261	09/29/2021	Robin Enos	US Bank Checking	
9/30/2...	09/29/2021		SC4050 Commission Rei...	-75.00
TOTAL				-75.00
262	09/29/2021	Sierra Morning Website	US Bank Checking	
Octob...	09/29/2021		SC2660 Website Mainten...	-50.00
TOTAL				-50.00
263	09/29/2021	US Bank	US Bank Checking	
9/22/2...	09/29/2021		52170 Fuels & Lubricants	-1,092.57
			52040 Communication S...	-248.59
			52060 Station/Household...	-281.94
			SC4000 Education & Trai...	-425.00
TOTAL				-2,048.10

Newcastle Fire Development Fees

Revenue & Expense

July 1 through October 13, 2021

	<u>Jul 1 - Oct 13, 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	41.95	100.00	42.0%
46440 Mitigation Fees	24,648.91	75,435.00	32.7%
Total Income Mitigation Fees	<u>24,690.86</u>	<u>75,535.00</u>	<u>32.7%</u>
Total Income	<u>24,690.86</u>	<u>75,535.00</u>	<u>32.7%</u>
Expense			
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Total Expense	<u>0.00</u>	<u>29,200.00</u>	<u>0.0%</u>
Net Income	<u>24,690.86</u>	<u>46,335.00</u>	<u>53.3%</u>