

Newcastle Fire Protection District
Revenue and Expense Report
 Fiscal Year 2021/2022 30% elapsed

	Jul 1 - Nov 13,...	Budget	% of Budget
Income			
REVENUE			
Property Taxes	5,388.73	307,283.04	1.8%
40180 Other Taxes Measure B	0.00	354,162.06	0.0%
40180 Other Taxes Measure F	359.28	174,476.90	0.2%
42010 Investment Income	105.06	1,000.00	10.5%
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	1,750.00	13,000.00	13.5%
48030 Miscellaneous	2.26	2,245.00	0.1%
Total REVENUE	8,839.83	920,922.00	1.0%
Total Income	8,839.83	920,922.00	1.0%
Expense			
EXPENSES			
52030 Fire Protective clothing	525.00	6,000.00	8.8%
52040 Communication Services	435.48	3,000.00	14.5%
52060 Station/Household Expense	520.59	3,000.00	17.4%
52080 General Liability Ins	12,893.28	8,350.00	154.4%
52160 Equipment Maintenance	10,870.49	15,000.00	72.5%
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	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			
SC4000 Education & Training	425.00	3,000.00	14.2%
SC4050 Commission Reimburse	225.00	900.00	25.0%
Total 52580 Special District Expense	650.00	3,900.00	16.7%
52800 Utilities	6,277.13	16,000.00	39.2%
53190 Taxes and Assessments	4.49	0.00	100.0%
Total EXPENSES	69,628.79	234,108.39	29.7%
54440 Fixed Assets Blding/Loan	18,142.11	38,560.00	47.0%
Payroll Expenses			
51010 Salaries & Wages			
Strike team salaries	1,381.88	25,000.00	5.5%
51010 Salaries & Wages - Other	86,105.23	405,777.00	21.2%

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Total 51010 Salaries & Wages	87,487.11	430,777.00	20.3%
51040 Overtime Call Back	24,674.86	68,850.00	35.8%
51220 Payroll Tax	8,390.98	38,000.00	22.1%
51310 Employee Group Insurance	10,733.26	51,160.00	21.0%
51360 Workers Comp Insurance	9,647.00	45,000.00	21.4%
Total Payroll Expenses	140,933.21	633,787.00	22.2%
Total Expense	228,704.11	906,455.39	25.2%
Net Income	<u>-219,864.28</u>	<u>14,466.61</u>	<u>-1,519.8%</u>

Newcastle Fire Protection District
Check Detail
 October 14 through November 12, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
264	11/05/2021	AT&T	US Bank Checking	
17156...	11/01/2021		52040 Communication S...	-54.10
TOTAL				-54.10
265	11/05/2021	Auburn Ace Hardware	US Bank Checking	
10/31/...	11/05/2021		52060 Station/Household...	-27.87
TOTAL				-27.87
266	11/05/2021	G&T Truck Repair, Inc.	US Bank Checking	
27739	11/01/2021		E41 2004 HME	-214.50
TOTAL				-214.50
267	11/05/2021	ISU Insurance General Lia...	US Bank Checking	
14105	11/01/2021		52080 General Liability Ins	-12,893.28
TOTAL				-12,893.28
268	11/05/2021	Kaiser	US Bank Checking	
51293...	11/05/2021		51310 Employee Group I...	-1,846.17
TOTAL				-1,846.17
269	11/05/2021	Kronick, Moskovitz, Tiede...	US Bank Checking	
302274	11/01/2021		54440 Fixed Assets Bldin...	-3,529.50
TOTAL				-3,529.50
270	11/05/2021	PG&E	US Bank Checking	
10/14/...	11/01/2021		Electricity/gas	-1,038.15
TOTAL				-1,038.15
271	11/05/2021	Placer Hills Fire District	US Bank Checking	
101221	11/01/2021		E41 2004 HME	-5,170.00
TOTAL				-5,170.00
272	11/05/2021	Principal Life	US Bank Checking	
10/18/...	11/01/2021		51310 Employee Group I...	-169.35
TOTAL				-169.35
273	11/05/2021	Recology Auburn Placer	US Bank Checking	
Oct-D...	11/01/2021		Garbage collection	-220.56
TOTAL				-220.56

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274	11/05/2021	United Healthcare	US Bank Checking	
23589...	11/01/2021		51310 Employee Group I...	-97.40
TOTAL				-97.40
275	11/05/2021	Wayne Hickok	US Bank Checking	
E2108...	11/01/2021		52030 Fire Protective clot...	-525.00
TOTAL				-525.00
276	11/05/2021	Anderson's Sierra Pipe C...	US Bank Checking	
173510	11/05/2021		E41 2004 HME	-36.89
TOTAL				-36.89

Newcastle Fire Development Fees

Revenue & Expense

July 1 through November 13, 2021

	<u>Jul 1 - Nov 13, ...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	67.55	100.00	67.6%
46440 Mitigation Fees	25,665.31	75,435.00	34.0%
Total Income Mitigation Fees	<u>25,732.86</u>	<u>75,535.00</u>	<u>34.1%</u>
Total Income	<u>25,732.86</u>	<u>75,535.00</u>	<u>34.1%</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>25,732.86</u></u>	<u><u>46,335.00</u></u>	<u><u>55.5%</u></u>