

**Newcastle Fire Protection District**  
**Revenue and Expense Report**  
Fiscal Year 2021/2022 35% elapsed

	Jul 1 - Dec 10,...	Budget	% of Budget
<b>Income</b>			
<b>REVENUE</b>			
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	108.78	1,000.00	10.9%
44350 State Homeowners Relief	0.00	1,755.00	0.0%
46090 Planning, pre-development	206.85	0.00	100.0%
<b>46350 Fire Services</b>			
Fire Recovery	1,234.50	2,000.00	61.7%
Strike Team deployments	0.00	65,000.00	0.0%
<b>Total 46350 Fire Services</b>	<b>1,234.50</b>	<b>67,000.00</b>	<b>1.8%</b>
<b>46360 Other Fees and Charges</b>			
Fire Code Compliance Inspection	2,875.00	13,000.00	22.1%
<b>Total 46360 Other Fees and Charges</b>	<b>2,875.00</b>	<b>13,000.00</b>	<b>22.1%</b>
48030 Miscellaneous	2.26	2,245.00	0.1%
<b>Total REVENUE</b>	<b>10,175.40</b>	<b>920,922.00</b>	<b>1.1%</b>
<b>Total Income</b>	<b>10,175.40</b>	<b>920,922.00</b>	<b>1.1%</b>
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	680.91	6,000.00	11.3%
52040 Communication Services	495.58	3,000.00	16.5%
52060 Station/Household Expense	753.32	3,000.00	25.1%
52080 General Liability Ins	12,893.28	8,350.00	154.4%
52160 Equipment Maintenance	11,554.49	15,000.00	77.0%
52170 Fuels & Lubricants	4,346.80	7,500.00	58.0%
52180 Building maintenance	420.28	2,000.00	21.0%
52220 Gases, medical	369.86	1,000.00	37.0%
52260 Miscellaneous Expense	51.49	6,000.00	0.9%
52330 General Office	750.16	2,000.00	37.5%
<b>52360 Special Services</b>			
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%
<b>Total 52360 Special Services</b>	<b>33,152.75</b>	<b>150,788.39</b>	<b>22.0%</b>
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			

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	<u>Jul 1 - Dec 10,...</u>	<u>Budget</u>	<u>% of Budget</u>
SC4000 Education & Training	425.00	3,000.00	14.2%
SC4050 Commission Reimburse	225.00	900.00	25.0%
<b>Total 52580 Special District Expense</b>	<b>650.00</b>	<b>3,900.00</b>	<b>16.7%</b>
52800 Utilities	7,494.57	16,000.00	46.8%
53190 Taxes and Assessments	4.49	0.00	100.0%
<b>Total EXPENSES</b>	<b>74,067.41</b>	<b>234,108.39</b>	<b>31.6%</b>
54440 Fixed Assets Blding/Loan	21,476.11	38,560.00	55.7%
<b>Payroll Expenses</b>			
51010 Salaries & Wages			
Strike team salaries	1,381.88	25,000.00	5.5%
51010 Salaries & Wages - Other	111,274.25	405,777.00	27.4%
<b>Total 51010 Salaries &amp; Wages</b>	<b>112,656.13</b>	<b>430,777.00</b>	<b>26.2%</b>
51040 Overtime Call Back	28,360.54	68,850.00	41.2%
51220 Payroll Tax	10,573.66	38,000.00	27.8%
51310 Employee Group Insurance	12,905.07	51,160.00	25.2%
51360 Workers Comp Insurance	9,647.00	45,000.00	21.4%
<b>Total Payroll Expenses</b>	<b>174,142.40</b>	<b>633,787.00</b>	<b>27.5%</b>
<b>Total Expense</b>	<b>269,685.92</b>	<b>906,455.39</b>	<b>29.8%</b>
<b>Net Income</b>	<b>-259,510.52</b>	<b>14,466.61</b>	<b>-1,793.9%</b>

**Newcastle Fire Protection District**  
**Check Detail**  
November 13 through December 10, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
<b>277</b>	<b>11/17/2021</b>	<b>Analytical Environmental ...</b>	<b>US Bank Checking</b>	
CINV-...	11/17/2021		54440 Fixed Assets Bldin...	-2,500.00
TOTAL				-2,500.00
<b>278</b>	<b>11/17/2021</b>	<b>Matt McCoy</b>	<b>US Bank Checking</b>	
11/17/...	11/17/2021		52030 Fire Protective clot...	-86.20
TOTAL				-86.20
<b>279</b>	<b>11/17/2021</b>	<b>PCWA</b>	<b>US Bank Checking</b>	
8/25 t...	11/17/2021		Water	-87.86
TOTAL				-87.86
<b>280</b>	<b>11/17/2021</b>	<b>PG&amp;E</b>	<b>US Bank Checking</b>	
11/12/...	11/17/2021		Electricity/gas	-438.40
TOTAL				-438.40
<b>281</b>	<b>11/17/2021</b>	<b>Placer Hills Fire District</b>	<b>US Bank Checking</b>	
RO#2	11/17/2021		E41 2004 HME	-684.00
TOTAL				-684.00
<b>282</b>	<b>11/17/2021</b>	<b>Sierra Morning Website</b>	<b>US Bank Checking</b>	
Nov 2...	11/17/2021		SC2660 Website Mainten...	-50.00
TOTAL				-50.00
<b>283</b>	<b>11/17/2021</b>	<b>US Bank</b>	<b>US Bank Checking</b>	
10/22/...	11/17/2021		Phone/Cable/Internet	-248.59
			52180 Building maintena...	-269.40
			52170 Fuels & Lubricants	-533.18
			52030 Fire Protective clot...	-69.71
			52060 Station/Household...	-232.73
			Pest control	-97.00
TOTAL				-1,450.61
<b>284</b>	<b>12/09/2021</b>	<b>AT&amp;T</b>	<b>US Bank Checking</b>	
17302...	12/09/2021		52040 Communication S...	-60.10
TOTAL				-60.10
<b>285</b>	<b>12/09/2021</b>	<b>Kaiser</b>	<b>US Bank Checking</b>	
51293...	12/09/2021		51310 Employee Group I...	-1,846.17
TOTAL				-1,846.17
<b>286</b>	<b>12/09/2021</b>	<b>Kronick, Moskovitz, Tiede...</b>	<b>US Bank Checking</b>	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
302549	12/09/2021		54440 Fixed Assets Bldin...	-834.00
TOTAL				-834.00
<b>287</b>	<b>12/09/2021</b>	<b>Metz, Patrice</b>	<b>US Bank Checking</b>	
11/17/...	12/09/2021		SC2660 Recording Secre...	-75.00
TOTAL				-75.00
<b>288</b>	<b>12/09/2021</b>	<b>Principal Life</b>	<b>US Bank Checking</b>	
11/17/...	12/09/2021		51310 Employee Group I...	-228.24
TOTAL				-228.24
<b>289</b>	<b>12/09/2021</b>	<b>Sierra Morning Website</b>	<b>US Bank Checking</b>	
Dec 2...	12/09/2021		SC2660 Website Mainten...	-50.00
TOTAL				-50.00
<b>290</b>	<b>12/09/2021</b>	<b>Sierra Office Supply</b>	<b>US Bank Checking</b>	
3703393	12/09/2021		SC2660 Supplies	-91.16
TOTAL				-91.16
<b>291</b>	<b>12/09/2021</b>	<b>United Healthcare</b>	<b>US Bank Checking</b>	
23583...	12/09/2021		51310 Employee Group I...	-97.40
TOTAL				-97.40
<b>292</b>	<b>12/09/2021</b>	<b>US Bank</b>	<b>US Bank Checking</b>	
11/22/...	12/09/2021		Phone/Cable/Internet	-248.59
			52170 Fuels & Lubricants	-780.33
			Pest control	-97.00
			52260 Miscellaneous Exp...	-51.49
			52180 Building maintena...	-53.88
TOTAL				-1,231.29
<b>293</b>	<b>12/09/2021</b>	<b>US Postmaster</b>	<b>US Bank Checking</b>	
2022	12/09/2021		SC2660 Supplies	-134.00
TOTAL				-134.00

**Newcastle Fire Development Fees**  
**Revenue & Expense**  
July 1 through December 10, 2021

	<u>Jul 1 - Dec 10, ...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<b>Income Mitigation Fees</b>			
42010 Investment Income	81.94	100.00	81.9%
46440 Mitigation Fees	33,553.47	75,435.00	44.5%
<b>Total Income Mitigation Fees</b>	33,635.41	75,535.00	44.5%
<b>Total Income</b>	33,635.41	75,535.00	44.5%
<b>Expense</b>			
54440 Fixed Assets (Buildings)	26,468.00	0.00	100.0%
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
<b>Total Expense</b>	26,468.00	29,200.00	90.6%
<b>Net Income</b>	<b>7,167.41</b>	<b>46,335.00</b>	<b>15.5%</b>