

**Newcastle Fire Protection District  
Revenue and Expense Report  
Fiscal Year 2021/2022 46% elapsed**

	<u>Jul 1, '21 - Jan...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<b>REVENUE</b>			
Property Taxes	5,770.15	307,283.04	1.9%
40180 Other Taxes Measure B	0.00	354,162.06	0.0%
40180 Other Taxes Measure F	449.10	174,476.90	0.3%
42010 Investment Income	109.20	1,000.00	10.9%
44350 State Homeowners Relief	270.21	1,755.00	15.4%
46090 Planning, pre-development	206.85	0.00	100.0%
46350 Fire Services	1,599.75	67,000.00	2.4%
46360 Other Fees and Charges	2,875.00	13,000.00	22.1%
48030 Miscellaneous	2.26	2,245.00	0.1%
<b>Total REVENUE</b>	<u>11,282.52</u>	<u>920,922.00</u>	<u>1.2%</u>
<b>Total Income</b>	11,282.52	920,922.00	1.2%
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	767.30	6,000.00	12.8%
52040 Communication Services	541.79	3,000.00	18.1%
52060 Station/Household Expense	754.34	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	5,254.43	7,500.00	70.1%
52180 Building maintenance	474.16	2,000.00	23.7%
52220 Gases, medical	530.74	1,000.00	53.1%
52260 Miscellaneous Expense	152.46	6,000.00	2.5%
52330 General Office	1,141.39	2,000.00	57.1%
52360 Special Services	66,305.50	150,788.39	44.0%
52370 Professional Services	1,100.00	3,000.00	36.7%
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	450.00	900.00	50.0%
<b>Total 52580 Special District Expense</b>	<u>875.00</u>	<u>3,900.00</u>	<u>22.4%</u>
52800 Utilities	8,668.15	16,000.00	54.2%
53190 Taxes and Assessments	4.49	0.00	100.0%
<b>Total EXPENSES</b>	<u>111,466.95</u>	<u>234,108.39</u>	<u>47.6%</u>
54440 Fixed Assets Blding/Loan	30,854.91	38,560.00	80.0%
<b>Payroll Expenses</b>			
51010 Salaries & Wages	137,950.68	430,777.00	32.0%
51040 Overtime Call Back	41,240.74	68,850.00	59.9%
51220 Payroll Tax	13,469.33	38,000.00	35.4%

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	<u>Jul 1, '21 - Jan...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>51310 Employee Group Insurance</b>	15,174.28	51,160.00	29.7%
<b>51360 Workers Comp Insurance</b>	19,294.00	45,000.00	42.9%
<b>Total Payroll Expenses</b>	<u>227,129.03</u>	<u>633,787.00</u>	<u>35.8%</u>
<b>Total Expense</b>	<u>369,450.89</u>	<u>906,455.39</u>	<u>40.8%</u>
<b>Net Income</b>	<u><b>-358,168.37</b></u>	<u><b>14,466.61</b></u>	<u><b>-2,475.8%</b></u>

**Newcastle Fire Protection District**  
**Check Detail**  
December 11, 2021 through January 14, 2022

Num	Date	Name	Account	Paid Amount
<b>294</b>	<b>12/20/2021</b>	<b>Craig Rowland</b>	<b>US Bank Checking</b>	
12/9/2...	12/20/2021		54440 Fixed Assets Bldin...	-4,276.00
TOTAL				-4,276.00
<b>295</b>	<b>12/30/2021</b>	<b>Advantage Gear</b>	<b>US Bank Checking</b>	
48294-1	12/30/2021		52030 Fire Protective clot...	-86.39
TOTAL				-86.39
<b>296</b>	<b>12/30/2021</b>	<b>AT&amp;T</b>	<b>US Bank Checking</b>	
12/10/...	12/30/2021		52040 Communication S...	-46.21
TOTAL				-46.21
<b>297</b>	<b>12/30/2021</b>	<b>Bill Kahrl</b>	<b>US Bank Checking</b>	
12/30/...	12/30/2021		SC4050 Commission Rei...	-75.00
TOTAL				-75.00
<b>298</b>	<b>12/30/2021</b>	<b>Bobby Hicks</b>	<b>US Bank Checking</b>	
12/30/...	12/30/2021		52260 Miscellaneous Exp...	-100.97
TOTAL				-100.97
<b>299</b>	<b>12/30/2021</b>	<b>KP Research Services Inc</b>	<b>US Bank Checking</b>	
3072	12/30/2021		52370 Professional Servi...	-1,100.00
TOTAL				-1,100.00
<b>300</b>	<b>12/30/2021</b>	<b>Lawrence Bettencourt</b>	<b>US Bank Checking</b>	
12/30/...	12/30/2021		SC4050 Commission Rei...	-75.00
TOTAL				-75.00
<b>301</b>	<b>12/30/2021</b>	<b>Life Assist Inc</b>	<b>US Bank Checking</b>	
1156610	12/30/2021		52220 Gases, medical	-160.88
TOTAL				-160.88
<b>302</b>	<b>12/30/2021</b>	<b>Robin Enos</b>	<b>US Bank Checking</b>	
12/30/...	12/30/2021		SC4050 Commission Rei...	-75.00
TOTAL				-75.00
<b>303</b>	<b>12/30/2021</b>	<b>Sierra Office Supply</b>	<b>US Bank Checking</b>	
37111...	12/30/2021		SC2660 Supplies	-187.69
TOTAL				-187.69

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Num	Date	Name	Account	Paid Amount
<b>304</b>	<b>12/30/2021</b>	<b>SPMUD</b>	<b>US Bank Checking</b>	
12/1/2...	12/30/2021		Sewer	-270.00
TOTAL				-270.00
<b>305</b>	<b>12/30/2021</b>	<b>United Healthcare</b>	<b>US Bank Checking</b>	
23584...	12/30/2021		51310 Employee Group I...	-194.80
TOTAL				-194.80
<b>306</b>	<b>01/05/2022</b>	<b>Lawrence Bettencourt</b>	<b>US Bank Checking</b>	
18418	01/05/2022		54440 Fixed Assets Bldin...	-102.80
TOTAL				-102.80
<b>307</b>	<b>01/05/2022</b>	<b>PCWA</b>	<b>US Bank Checking</b>	
Agree...	01/05/2022		54440 Fixed Assets Bldin...	-5,000.00
TOTAL				-5,000.00
<b>308</b>	<b>01/10/2022</b>	<b>Auburn Ace Hardware</b>	<b>US Bank Checking</b>	
108621	01/10/2022		52060 Station/Household...	-1.02
TOTAL				-1.02
<b>309</b>	<b>01/10/2022</b>	<b>FASIS</b>	<b>US Bank Checking</b>	
2022-...	01/10/2022		51360 Workers Comp Ins...	-9,647.00
TOTAL				-9,647.00
<b>310</b>	<b>01/10/2022</b>	<b>Kaiser</b>	<b>US Bank Checking</b>	
51293...	01/10/2022		51310 Employee Group I...	-1,846.17
TOTAL				-1,846.17
<b>311</b>	<b>01/10/2022</b>	<b>PCWA</b>	<b>US Bank Checking</b>	
12/29/...	01/10/2022		Water	-89.59
TOTAL				-89.59
<b>312</b>	<b>01/10/2022</b>	<b>PG&amp;E</b>	<b>US Bank Checking</b>	
12/13/...	01/10/2022		Electricity/gas	-565.40
TOTAL				-565.40
<b>313</b>	<b>01/10/2022</b>	<b>Placer Hills Fire District</b>	<b>US Bank Checking</b>	
123021	01/10/2022		Admin services	-33,152.75
TOTAL				-33,152.75
<b>314</b>	<b>01/10/2022</b>	<b>Principal Life</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>
12/18/...	01/10/2022		51310 Employee Group I...	-228.24
TOTAL				-228.24
<b>315</b>	<b>01/10/2022</b>	<b>US Bank</b>	<b>US Bank Checking</b>	
12/22/...	01/10/2022		Phone/Cable/Internet	-248.59
			52170 Fuels & Lubricants	-907.63
			52180 Building maintena...	-53.88
			SC2660 Supplies	-203.54
TOTAL				-1,413.64

**Newcastle Fire Development Fees**

**Revenue & Expense**

July 1, 2021 through January 16, 2022

	<u>Jul 1, '21 - Jan ...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<b>Income Mitigation Fees</b>			
42010 Investment Income	100.70	100.00	100.7%
46440 Mitigation Fees	35,716.95	75,435.00	47.3%
<b>Total Income Mitigation Fees</b>	<u>35,817.65</u>	<u>75,535.00</u>	<u>47.4%</u>
<b>Total Income</b>	<u>35,817.65</u>	<u>75,535.00</u>	<u>47.4%</u>
<b>Expense</b>			
<b>54440 Fixed Assets (Buildings)</b>			
41-01 Construction	26,468.00	3,350,200.00	0.8%
41-02 Administration and Legal	16,034.49	134,738.00	11.9%
41-03 Architect & Engineer	7,770.00	257,195.00	3.0%
41-04 Equipment	0.00	70,000.00	0.0%
41-05 Congencies	0.00	150,000.00	0.0%
41-06 Other Architect/Engineer	0.00	15,000.00	0.0%
41-07 Miscellaneous	0.00	112,097.00	0.0%
41-08 Development - site work	0.00	454,315.00	0.0%
41-09 Interim Financing	44,370.10	90,612.00	49.0%
41-10 Project Manager-inspect	1,785.00	120,000.00	1.5%
<b>Total 54440 Fixed Assets (Buildings)</b>	<u>96,427.59</u>	<u>4,754,157.00</u>	<u>2.0%</u>
<b>54460 Fixed Assets (Equipment)</b>	<u>0.00</u>	<u>29,200.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>96,427.59</u>	<u>4,783,357.00</u>	<u>2.0%</u>
<b>Net Income</b>	<u><b>-60,609.94</b></u>	<u><b>-4,707,822.00</b></u>	<u><b>1.3%</b></u>