

**Newcastle Fire Protection District
Revenue and Expense Report**

Fiscal Year 2021/2022 54% elapsed

	Jul 1, '21 - Fe...	Budget	% of Budget
Income			
REVENUE			
Property Taxes	164,727.81	307,283.04	53.6%
40180 Other Taxes Measure B	194,789.14	354,162.06	55.0%
40180 Other Taxes Measure F	96,411.39	174,476.90	55.3%
42010 Investment Income	151.85	1,000.00	15.2%
44350 State Homeowners Relief	270.21	1,755.00	15.4%
46090 Planning, pre-development	413.70	0.00	100.0%
46350 Fire Services			
Fire Recovery	1,599.75	2,000.00	80.0%
Strike Team deployments	15,834.11	65,000.00	24.4%
Total 46350 Fire Services	17,433.86	67,000.00	26.0%
46360 Other Fees and Charges	4,750.00	13,000.00	36.5%
48030 Miscellaneous	2.26	2,245.00	0.1%
Total REVENUE	478,950.22	920,922.00	52.0%
Total Income	478,950.22	920,922.00	52.0%
Expense			
EXPENSES			
52030 Fire Protective clothing	981.80	6,000.00	16.4%
52040 Communication Services	588.89	3,000.00	19.6%
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	6,324.08	7,500.00	84.3%
52180 Building maintenance	625.04	2,000.00	31.3%
52220 Gases, medical	530.74	1,000.00	53.1%
52260 Miscellaneous Expense	157.46	6,000.00	2.6%
52330 General Office	1,216.39	2,000.00	60.8%
52360 Special Services			
SC2820 Personnel/policies	0.00	2,000.00	0.0%
SC2840 Parcel collection charge	5,286.39	5,286.39	100.0%
SC2860 Prop Tax Admin costs	5,190.49	5,191.00	100.0%
SC2880 Admin Services			
Admin services	66,305.50	132,611.00	50.0%
Total SC2880 Admin Services	66,305.50	132,611.00	50.0%
SC2900 Audit Costs	500.00	5,250.00	9.5%
SC3070 LAFCO fees	399.98	450.00	88.9%
Total 52360 Special Services	77,682.36	150,788.39	51.5%
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			

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	<u>Jul 1, '21 - Fe...</u>	<u>Budget</u>	<u>% of Budget</u>
SC4000 Education & Training	1,145.00	3,000.00	38.2%
SC4050 Commission Reimburse	450.00	900.00	50.0%
Total 52580 Special District Expense	1,595.00	3,900.00	40.9%
52800 Utilities	10,197.78	16,000.00	63.7%
53190 Taxes and Assessments	4.49	0.00	100.0%
Total EXPENSES	126,655.57	234,108.39	54.1%
54440 Fixed Assets Blding/Loan	33,093.19	38,560.00	85.8%
Payroll Expenses			
51010 Salaries & Wages	178,933.80	430,777.00	41.5%
51040 Overtime Call Back	53,239.00	68,850.00	77.3%
51220 Payroll Tax	17,892.92	38,000.00	47.1%
51310 Employee Group Insurance	15,597.32	51,160.00	30.5%
51360 Workers Comp Insurance	19,294.00	45,000.00	42.9%
Total Payroll Expenses	284,957.04	633,787.00	45.0%
Total Expense	444,705.80	906,455.39	49.1%
Net Income	34,244.42	14,466.61	236.7%

Newcastle Fire Protection District
Check Detail
 January 15 through February 11, 2022

Num	Date	Name	Account	Paid Amount
316	01/19/2022	Kronick, Moskovitz, Tiede...	US Bank Checking	
302929	01/19/2022		54440 Fixed Assets Bldin...	-1,908.00
TOTAL				-1,908.00
317	01/19/2022	Metz, Patrice	US Bank Checking	
12/15/...	01/19/2022		SC2660 Recording Secre...	-75.00
TOTAL				-75.00
318	01/19/2022	PG&E	US Bank Checking	
1/11/2...	01/19/2022		Electricity/gas	-1,075.90
TOTAL				-1,075.90
319	01/19/2022	Recology Auburn Placer	US Bank Checking	
66970...	01/19/2022		Garbage collection	-205.14
TOTAL				-205.14
320	02/03/2022	Advantage Gear	US Bank Checking	
49890-1	02/03/2022		52030 Fire Protective clot...	-214.50
TOTAL				-214.50
321	02/03/2022	AT&T	US Bank Checking	
17591...	02/03/2022		52040 Communication S...	-47.10
TOTAL				-47.10
322	02/03/2022	Lawrence Bettencourt	US Bank Checking	
41-04 ...	02/03/2022		54440 Fixed Assets Bldin...	-330.28
TOTAL				-330.28
323	02/03/2022	Principal Life	US Bank Checking	
Feb 2...	02/03/2022		51310 Employee Group I...	-228.24
TOTAL				-228.24
324	02/03/2022	Robert Johnson Accounti...	US Bank Checking	
6392	02/03/2022		SC2900 Audit Costs	-500.00
TOTAL				-500.00
325	02/03/2022	United Healthcare	US Bank Checking	
23586...	02/03/2022		51310 Employee Group I...	-194.80
TOTAL				-194.80

Newcastle Fire Protection District
Check Detail
January 15 through February 11, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
326	02/03/2022	US Bank	US Bank Checking	
1/24/2...	02/03/2022		52180 Building maintena...	-150.88
			Phone/Cable/Internet	-248.59
			52170 Fuels & Lubricants	-1,069.65
TOTAL				-1,469.12
327	02/03/2022	Vector Solutions	US Bank Checking	
41861	02/03/2022		SC4000 Education & Trai...	-720.00
TOTAL				-720.00

Newcastle Fire Protection District
New Fire Station Expenses/General Fund
 July 1, 2021 through February 11, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
54440 Fixed Assets Blding/Loan				
08/09/2021	7-22-2021	US Bank	East West rent a fence for 6 months	600.00
09/24/2021	2021-106	Capitol Public Finance Group, LLC	Financial Feasibility Analysis for USD...	7,605.00
09/29/2021	P-521165	Placer Title Company	Updated title report and color-coded m...	400.00
09/29/2021	3548-03	H. T. Harvey & Associates	Biological Study update 3548-03	6,007.61
11/01/2021	302274	Kronick, Moskovitz, Tiedemann & Girard	Flautt, loan, right of way	3,529.50
11/17/2021	CINV-0...	Analytical Environmental Services	217558 Indian archaeological update	2,500.00
12/09/2021	302549	Kronick, Moskovitz, Tiedemann & Girard	Grant deed, right of way, PGE issues	834.00
12/20/2021	12/9/2021	Craig Rowland	Initial payment to start project	4,276.00
01/05/2022	Agreem...	PCWA	Deposit for water connection	5,000.00
01/05/2022	18418	Lawrence Bettencourt	Blue Streak bond copies	102.80
01/19/2022	302929	Kronick, Moskovitz, Tiedemann & Girard	Engineer replacement, agenda re US...	1,908.00
02/03/2022	41-04 p...	Lawrence Bettencourt	Weatherproof phone enclosure	330.28
Total 54440 Fixed Assets Blding/Loan				33,093.19
TOTAL				33,093.19

Newcastle Fire Development Fees

Fund Balance

As of February 11, 2022

Accrual Basis

Date	Memo	Amount	Balance
FD32812 NEW Fire Fees			122,020.69
07/31/2021	Deposit	21.64	122,042.33
08/10/2021	Deposit	11,221.54	133,263.87
08/31/2021	Deposit	20.31	133,284.18
09/02/2021	Deposit	5,265.92	138,550.10
09/24/2021	Deposit	5,048.12	143,598.22
09/30/2021	Deposit	25.60	143,623.82
10/08/2021	Deposit	3,113.33	146,737.15
10/31/2021	Deposit	14.39	146,751.54
11/05/2021	Deposit	1,016.40	147,767.94
11/12/2021	Western Alliance Interim Financing	-44,370.10	103,397.84
11/16/2021	CNW Performance bonds	-26,468.00	76,929.84
11/30/2021	Deposit	18.76	76,948.60
12/02/2021	Deposit	7,888.16	84,836.76
12/24/2021	Lichau & Associates	-7,770.00	77,066.76
12/24/2021	Tricorp Group	-1,530.00	75,536.76
12/28/2021	Deposit	822.80	76,359.56
12/28/2021	Deposit	1,340.68	77,700.24
12/31/2021	Deposit	14.26	77,714.50
01/06/2022	302723 USDA loan	-16,289.49	61,425.01
02/01/2022	Deposit	7,458.44	68,883.45
02/11/2022	PNC Equipment Finance B41 8 of 10 p...	-29,179.87	39,703.58
02/11/2022	Tricorp Group Jan 22 22 hrs	-3,740.00	35,963.58
Total FD32812 NEW Fire Fees		-86,057.11	35,963.58
TOTAL		-86,057.11	35,963.58