

**Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2022/2023**

	Jul 1, '22 - Feb 1...	Budget	% of Budget
Income			
REVENUE			
Property Taxes			
40010 Current Secured Property	163,425.39	297,084.13	55.0%
40020 Property Tax impounds	31.38	0.00	100.0%
40040 Railroad Unitary Property	157.61	286.57	55.0%
40050 Unitary Property	3,806.70	6,921.26	55.0%
40060 Current Unsecured	6,288.07	6,363.97	98.8%
40090 Delinquent Unsecured	0.00	50.00	0.0%
40100 Current Supplemental Prop	5,097.59	7,780.00	65.5%
40110 Delinquent Supplemental	16.01	0.00	100.0%
Total Property Taxes	178,822.75	318,485.93	56.1%
40180 Other Taxes			
40180 Other Taxes Measure B	202,069.50	367,399.08	55.0%
40180 Other Taxes Measure F	100,955.28	183,246.40	55.1%
Total 40180 Other Taxes	303,024.78	550,645.48	55.0%
42010 Investment Income	699.13	500.00	139.8%
44350 State Homeowners Relief	262.64	1,716.10	15.3%
45010 UAIC Grant	100,000.00	0.00	100.0%
46090 Planning, pre-development	222.15	0.00	100.0%
46350 Fire Services			
Fire Recovery	1,088.28	2,000.00	54.4%
Strike Team deployments	25,111.04	80,000.00	31.4%
Total 46350 Fire Services	26,199.32	82,000.00	32.0%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	7,625.00	12,000.00	63.5%
Total 46360 Other Fees and Charges	7,625.00	12,000.00	63.5%
48030 Miscellaneous			
Reimburse/construction loan	104,411.00	0.00	100.0%
48030 Miscellaneous - Other	2,616.61	2,000.00	130.8%
Total 48030 Miscellaneous	107,027.61	2,000.00	5,351.4%
Total REVENUE	723,883.38	967,347.51	74.8%
Total Income	723,883.38	967,347.51	74.8%
Expense			
EXPENSES			
52030 Fire Protective clothing	1,295.08	6,000.00	21.6%
52040 Communication Services	1,217.32	3,000.00	40.6%
52060 Station/Household Expense	1,974.17	3,000.00	65.8%
52080 General Liability Ins	15,166.00	14,325.00	105.9%
52160 Equipment Maintenance	8,405.57	15,000.00	56.0%
52170 Fuels & Lubricants	6,994.89	12,500.00	56.0%
52180 Building maintenance	3,346.28	2,000.00	167.3%
52220 Gases, medical	541.74	1,000.00	54.2%

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	Jul 1, '22 - Feb 1...	Budget	% of Budget
52260 Miscellaneous Expense	792.11	3,000.00	26.4%
52330 General Office	784.90	2,000.00	39.2%
52360 Special Services			
SC2820 Personnel/policies	3,636.20	2,000.00	181.8%
SC2840 Parcel collection charge	5,502.68	5,506.45	99.9%
SC2860 Prop Tax Admin costs	5,313.42	5,313.42	100.0%
SC2880 Admin Services			
Admin services	111,480.25	0.00	100.0%
Fire Code Inspection Fees	625.00	0.00	100.0%
SC2880 Admin Services - Other	0.00	132,611.00	0.0%
Total SC2880 Admin Services	112,105.25	132,611.00	84.5%
SC2900 Audit Costs	0.00	6,500.00	0.0%
SC3070 LAFCO fees	668.76	7,950.00	8.4%
Total 52360 Special Services	127,226.31	159,880.87	79.6%
52370 Professional Services	1,080.00	5,000.00	21.6%
52390 County Services	3,038.48	3,000.00	101.3%
52460 Small Tools, Accessories	0.00	2,000.00	0.0%
52570 Publications Legal Notice	0.00	150.00	0.0%
52580 Special District Expense			
SC3900 Precinct Costs	500.00	500.00	100.0%
SC4000 Education & Training	1,675.00	2,000.00	83.8%
SC4050 Commission Reimburse	400.00	900.00	44.4%
Total 52580 Special District Expense	2,575.00	3,400.00	75.7%
52800 Utilities	13,492.32	16,065.00	84.0%
53190 Taxes and Assessments	3.77	0.00	100.0%
Total EXPENSES	187,933.94	251,320.87	74.8%
54440 Fixed Assets Blding/Loan	173,214.63	125,514.00	138.0%
Payroll Expenses			
51010 Salaries & Wages	194,777.65	437,600.00	44.5%
51030 Extra Help	4,931.18	0.00	100.0%
51040 Overtime Call Back	58,488.82	75,000.00	78.0%
51220 Payroll Tax	19,499.39	35,500.00	54.9%
51310 Employee Group Insurance	17,302.93	51,160.00	33.8%
51360 Workers Comp Insurance	32,921.00	43,896.00	75.0%
Total Payroll Expenses	327,920.97	643,156.00	51.0%
Total Expense	689,069.54	1,019,990.87	67.6%
Net Income	34,813.84	-52,643.36	-66.1%

Newcastle Fire Protection District
Expenses by Vendor Detail
 January 14 through February 10, 2023

Date	Num	Account	Amount	Balance
AT&T				
02/10/2023	12/10 to 1/...	Phone/Cable/Internet	0.15	0.15
Total AT&T			0.15	0.15
Auburn Ace Hardware				
02/06/2023	1/31/23	52060 Station/Household Expense	180.87	180.87
Total Auburn Ace Hardware			180.87	180.87
Bobby Hicks				
02/06/2023	1/28/2023	SC4000 Education & Training	495.00	495.00
Total Bobby Hicks			495.00	495.00
Dawson Oil Company				
02/06/2023	1/31/23	52170 Fuels & Lubricants	1,195.08	1,195.08
Total Dawson Oil Company			1,195.08	1,195.08
FASIS				
02/10/2023	3Q 22-23	51360 Workers Comp Insurance	10,973.50	10,973.50
Total FASIS			10,973.50	10,973.50
Ian Gow				
02/10/2023	012523B	54440 Fixed Assets Blding/Loan	50.00	50.00
Total Ian Gow			50.00	50.00
Kaiser				
02/06/2023	51293528...	51310 Employee Group Insurance	1,917.92	1,917.92
Total Kaiser			1,917.92	1,917.92
LN Curtis & Sons				
02/06/2023	667342	Small Equipment	880.00	880.00
Total LN Curtis & Sons			880.00	880.00
Metz, Patrice				
02/09/2023	1/18/23	SC2660 Recording Secretary	75.00	75.00
Total Metz, Patrice			75.00	75.00
Napa Auto Parts				
02/06/2023	331991	Supplies	39.11	39.11
Total Napa Auto Parts			39.11	39.11
Penryn Fire District				
02/09/2023	JOA 4Q 2...	JOA staffing	2,198.67	2,198.67
Total Penryn Fire District			2,198.67	2,198.67
PG&E				
02/06/2023	1/12/2023	Electricity/gas	410.22	410.22
02/06/2023	1/12/2023	Electricity 9350 OSH	575.54	985.76
Total PG&E			985.76	985.76
Placer County Elections				
02/06/2023	CI21872	SC3900 Precinct Costs	500.00	500.00
Total Placer County Elections			500.00	500.00
Placer Hills Fire District				
02/09/2023	2023-210	Admin services	45,174.75	45,174.75
02/09/2023	2023-210	54440 Fixed Assets Blding/Loan	140.84	45,315.59
02/09/2023	2023-210	52220 Gases, medical	219.99	45,535.58
02/09/2023	2023-210	54440 Fixed Assets Blding/Loan	118.53	45,654.11
02/09/2023	2023-210	54440 Fixed Assets Blding/Loan	780.69	46,434.80

Newcastle Fire Protection District
Expenses by Vendor Detail
January 14 through February 10, 2023

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Total Placer Hills Fire District			46,434.80	46,434.80
Placer Title Company				
02/09/2023	201168	54440 Fixed Assets Blding/Loan	250.00	250.00
Total Placer Title Company			250.00	250.00
Ruhkala Granite & Marble Inc.				
02/02/2023	2/2/2023	54440 Fixed Assets Blding/Loan	4,373.12	4,373.12
Total Ruhkala Granite & Marble Inc.			4,373.12	4,373.12
Shanon Shaw				
02/06/2023	1/24/2023	Strike Team expenses	66.55	66.55
Total Shanon Shaw			66.55	66.55
TargetSolutions Learning LLC				
02/06/2023	66645	SC4000 Education & Training	560.00	560.00
Total TargetSolutions Learning LLC			560.00	560.00
Tricorp Group				
02/09/2023	015-015	54440 Fixed Assets Blding/Loan	765.00	765.00
Total Tricorp Group			765.00	765.00
United Healthcare				
02/06/2023	02358232...	51310 Employee Group Insurance	118.40	118.40
Total United Healthcare			118.40	118.40
US Bank				
02/10/2023	1/23/2023	Phone/Cable/Internet	765.59	765.59
02/10/2023	1/23/2023	52180 Building maintenance	53.88	819.47
02/10/2023	1/23/2023	SC4000 Education & Training	430.00	1,249.47
02/10/2023	1/23/2023	52060 Station/Household Expense	337.40	1,586.87
Total US Bank			1,586.87	1,586.87
TOTAL			73,645.80	73,645.80

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Accrual Basis

Newcastle Fire Protection District Transaction Detail By Account July 2022 through June 2023

Date	Num	Name	Memo	Amount	Balance
54440 Fixed Assets Blding/Loan					
08/02/2022	8/2/2022	Ruhkala Granite & ...	Plaques for new st...	2,636.00	2,636.00
08/02/2022	8/2/2022	Lawrence Bettencourt	Temporary water ...	295.50	2,931.50
08/02/2022	304811	Kronick, Moskovitz, ...	Research Public p...	1,664.00	4,595.50
08/09/2022	304846	Kronick, Moskovitz, ...		108.00	4,703.50
08/09/2022	8/1/2022	PCWA	Water works for n...	9,000.00	13,703.50
08/24/2022	7132	Luna Tech, LLC	Surveillance IT eq...	3,318.95	17,022.45
08/24/2022	8/24/2022	Lawrence Bettencourt	Computer network...	1,298.60	18,321.05
08/31/2022	18-4400-...	Tricorp Group	August 22 46 hours	7,820.00	26,141.05
08/31/2022	78708	Youngdahl Consultin...		1,880.00	28,021.05
09/07/2022	8/22/2022	US Bank	Surveillance video...	194.23	28,215.28
09/07/2022	7190	Luna Tech, LLC	Viking red emerge...	350.45	28,565.73
09/20/2022	18619	Norris Electric Corp.	100 amp switch fo...	537.67	29,103.40
10/06/2022	305412	Kronick, Moskovitz, ...	Cypress station sale	958.00	30,061.40
10/06/2022	9/15/2022	Ron Lichau & Assoc...	Lichau Constructi...	3,164.76	33,226.16
10/06/2022	9/15/2022	Ron Lichau & Assoc...	Lichau drawings 4...	1,330.00	34,556.16
10/06/2022	9/15/2022	Ron Lichau & Assoc...	Bohnett 09A	3,721.35	38,277.51
10/06/2022	9/15/2022	Ron Lichau & Assoc...	Bohnett 09B	2,660.00	40,937.51
10/06/2022	9/15/2022	Ron Lichau & Assoc...	Bohnett 10	4,372.60	45,310.11
10/06/2022	9/15/2022	Ron Lichau & Assoc...	McDermott Group ...	1,500.00	46,810.11
10/06/2022	9/15/2022	Ron Lichau & Assoc...	Norberg engineeri...	580.00	47,390.11
10/06/2022	79100	Youngdahl Consultin...	Field report 8/3/22	392.50	47,782.61
10/19/2022	015-011	Tricorp Group		6,970.00	54,752.61
10/19/2022	9/29/22	Craig Rowland	Final billing struct...	2,138.00	56,890.61
10/31/2022	18682	Norris Electric Corp.	Generac #7209 24...	6,454.50	63,345.11
11/04/2022	11/1/2022	PCWA	Set fee for 5/8" m...	50,770.00	114,115.11
11/04/2022	110137	Sierra Safety Comp...	Blue pavement m...	2.31	114,117.42
11/04/2022	10/24/20...	US Bank	Phones for new st...	743.07	114,860.49
11/04/2022	11/3/2022	Lawrence Bettencourt	Lowes IT/Radio su...	131.09	114,991.58
11/04/2022	11/3/2022	Lawrence Bettencourt	Extinguishers for n...	222.01	115,213.59
11/04/2022	18-4400-...	Tricorp Group	October 22	5,015.00	120,228.59
11/30/2022	3883	Ruhkala Granite & ...	50% firefighter pla...	1,546.01	121,774.60
11/30/2022	SD1232	Sierra Building Syst...	Monitoring system...	750.00	122,524.60
12/14/2022	15-013	Tricorp Group		7,650.00	130,174.60
12/14/2022		Youngdahl Consultin...		420.00	130,594.60
12/14/2022	11/22/20...	US Bank	Knox box	525.53	131,120.13
12/14/2022	11/22/20...	US Bank	Auburn recology d...	458.08	131,578.21
12/14/2022	11/22/20...	US Bank	Home depot boxes	92.88	131,671.09
12/21/2022	12/9/2022	George Atteberry	PCWA easement	500.00	132,171.09
12/21/2022	12/9/2022	George Atteberry	SPMUD record dr...	225.00	132,396.09
12/21/2022	12/9/2022	George Atteberry	Copies scans	128.46	132,524.55
12/21/2022	11-21-20...	Ben's Door & Gate ...	Install bay doors a...	24,640.00	157,164.55
12/22/2022	12/27/20...	Lawrence Bettencourt	IT equipment misc	969.10	158,133.65
12/22/2022	7495	Luna Tech, LLC	Sub Everguard cei...	3,623.30	161,756.95
12/28/2022	FA 2595 ...	PCWA	Additional deposit ...	712.62	162,469.57
01/05/2023	015-14	Tricorp Group	December 2022	1,870.00	164,339.57
01/09/2023	12/22/20...	US Bank	7352 phones 743...	1,535.07	165,874.64
01/12/2023	24246	Lawrence Bettencourt	Extension cord	640.70	166,515.34
01/12/2023	12/21/22	Metz, Patrice	Notary for PGE ea...	30.00	166,545.34
01/12/2023	1/12/23	Ruhkala Granite & ...	Plaques	191.11	166,736.45
02/02/2023	2/2/2023	Ruhkala Granite & ...		4,373.12	171,109.57
02/09/2023	201168	Placer Title Company	Lenders coverage	250.00	171,359.57
02/09/2023	015-015	Tricorp Group		765.00	172,124.57
02/09/2023	2023-210	Placer Hills Fire Dist...	Norris Electric gen...	140.84	172,265.41
02/09/2023	2023-210	Placer Hills Fire Dist...	Home depot flags	118.53	172,383.94
02/09/2023	2023-210	Placer Hills Fire Dist...	Froggatt radio work	780.69	173,164.63
02/10/2023	012523B	Ian Gow	Notary for closing ...	50.00	173,214.63
Total 54440 Fixed Assets Blding/Loan				173,214.63	173,214.63
TOTAL				173,214.63	173,214.63

Newcastle Fire Development Fees

Revenue & Expense

July 1, 2022 through February 10, 2023

	<u>Jul 1, '22 - ...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	446.34	750.00	59.5%
46440 Mitigation Fees	63,078.51	75,435.00	83.6%
Interim Loan proceeds	51,919.46	52,000.00	99.8%
Total Income Mitigation Fees	<u>115,444.31</u>	<u>128,185.00</u>	<u>90.1%</u>
Total Income	<u>115,444.31</u>	<u>128,185.00</u>	<u>90.1%</u>
Expense			
54440 Fixed Assets (Buildings)			
41-01 Construction	20,930.03	0.00	100.0%
41-06 Other Architect/Engineer	22,209.55	0.00	100.0%
41-10 Project Manager-inspect	7,650.00	0.00	100.0%
Total 54440 Fixed Assets (Buildings)	<u>50,789.58</u>	<u>0.00</u>	<u>100.0%</u>
54460 Fixed Assets (Equipment)			
53040 Principal	0.00	27,036.00	0.0%
53080 Interest	0.00	2,144.00	0.0%
Total 54460 Fixed Assets (Equipment)	<u>0.00</u>	<u>29,180.00</u>	<u>0.0%</u>
Total Expense	<u>50,789.58</u>	<u>29,180.00</u>	<u>174.1%</u>
Net Income	<u><u>64,654.73</u></u>	<u><u>99,005.00</u></u>	<u><u>65.3%</u></u>