

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

	Jul 1, '22 - Jan 1...	Budget	% of Budget
Income			
REVENUE			
45010 UAIC Grant	100,000.00	0.00	100.0%
Property Taxes	6,488.29	318,485.93	2.0%
40180 Other Taxes Measure B	0.00	367,399.08	0.0%
40180 Other Taxes Measure F	377.26	183,246.40	0.2%
42010 Investment Income	314.58	500.00	62.9%
44350 State Homeowners Relief	262.64	1,716.10	15.3%
46090 Planning, pre-development	222.15	0.00	100.0%
46350 Fire Services	701.28	82,000.00	0.9%
46360 Other Fees and Charges	6,500.00	12,000.00	54.2%
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	221,893.81	967,347.51	22.9%
Total Income	221,893.81	967,347.51	22.9%
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	1,455.90	3,000.00	48.5%
52080 General Liability Ins	15,166.00	14,325.00	105.9%
52160 Equipment Maintenance	7,486.46	15,000.00	49.9%
52170 Fuels & Lubricants	5,799.81	12,500.00	46.4%
52180 Building maintenance	3,292.40	2,000.00	164.6%
52220 Gases, medical	321.75	1,000.00	32.2%
52260 Miscellaneous Expense	720.56	3,000.00	24.0%
52330 General Office	709.90	2,000.00	35.5%
52360 Special Services	70,566.70	159,880.87	44.1%
52370 Professional Services	1,080.00	5,000.00	21.6%
52390 County Services	0.00	3,000.00	0.0%
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	590.00	3,400.00	17.4%
52800 Utilities	11,740.82	16,065.00	73.1%
53190 Taxes and Assessments	3.77	0.00	100.0%
Total EXPENSES	121,446.47	251,320.87	48.3%
54440 Fixed Assets Blding/Loan	166,736.45	125,514.00	132.8%
Payroll Expenses			
51010 Salaries & Wages			
Strike team salaries	0.00	30,000.00	0.0%

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	<u>Jul 1, '22 - Jan 1...</u>	<u>Budget</u>	<u>% of Budget</u>
51010 Salaries & Wages - Other	147,473.59	407,600.00	36.2%
Total 51010 Salaries & Wages	147,473.59	437,600.00	33.7%
51030 Extra Help JOA staffing	2,732.51	0.00	100.0%
Total 51030 Extra Help	2,732.51	0.00	100.0%
51040 Overtime Call Back	53,712.19	75,000.00	71.6%
51220 Payroll Tax	15,255.01	35,500.00	43.0%
51310 Employee Group Insurance	15,266.61	51,160.00	29.8%
51360 Workers Comp Insurance	21,947.50	43,896.00	50.0%
Total Payroll Expenses	256,387.41	643,156.00	39.9%
Total Expense	544,570.33	1,019,990.87	53.4%
Net Income	-322,676.52	-52,643.36	612.9%

Newcastle Fire Protection District
Check Detail
December 17, 2022 through January 13, 2023

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/21/2022	Ben's Door & Gate Co.	US Bank Checking	
12/21/2022		54440 Fixed Assets Blding/Loan	-24,640.00
TOTAL			-24,640.00
12/21/2022	George Atteberry	US Bank Checking	
12/21/2022		54440 Fixed Assets Blding/Loan	-500.00
		54440 Fixed Assets Blding/Loan	-225.00
		54440 Fixed Assets Blding/Loan	-128.46
TOTAL			-853.46
12/21/2022	ISU Insurance General Lia...	US Bank Checking	
12/21/2022		52080 General Liability Ins	-15,166.00
TOTAL			-15,166.00
12/21/2022	Metz, Patrice	US Bank Checking	
12/21/2022		SC2660 Recording Secretary	-75.00
TOTAL			-75.00
12/21/2022	PG&E	US Bank Checking	
12/21/2022		Electricity/gas	-925.52
TOTAL			-925.52
12/21/2022	Principal Life	US Bank Checking	
12/21/2022		51310 Employee Group Insurance	-228.24
TOTAL			-228.24
12/28/2022	Bill Kahrl	US Bank Checking	
12/22/2022		SC4050 Commission Reimburse	-25.00
TOTAL			-25.00
12/28/2022	Joan Lewis	US Bank Checking	
12/27/2022		Miscellaneous expenses	-179.96
TOTAL			-179.96
12/28/2022	Lawrence Bettencourt	US Bank Checking	
12/22/2022		54440 Fixed Assets Blding/Loan	-969.10
		SC4050 Commission Reimburse	-75.00
TOTAL			-1,044.10
12/28/2022	Luna Tech, LLC	US Bank Checking	
12/22/2022		54440 Fixed Assets Blding/Loan	-3,623.30

Newcastle Fire Protection District
Check Detail
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL			-3,623.30
12/28/2022	Robin Enos	US Bank Checking	
12/22/2022		SC4050 Commission Reimburse	-75.00
TOTAL			-75.00
12/28/2022	Advantage Gear	US Bank Checking	
12/28/2022		52030 Fire Protective clothing	-258.42
TOTAL			-258.42
12/28/2022	AT&T	US Bank Checking	
12/28/2022		Phone/Cable/Internet	-36.89
		Phone/Cable/Internet	-0.27
TOTAL			-37.16
12/28/2022	Ben's Door & Gate Co.	US Bank Checking	
12/28/2022		52180 Building maintenance	-2,000.00
TOTAL			-2,000.00
12/28/2022	PCWA	US Bank Checking	
12/28/2022		54440 Fixed Assets Blding/Loan	-712.62
TOTAL			-712.62
12/28/2022	SPMUD	US Bank Checking	
12/28/2022		Sewer	-270.00
		Sewer	-828.83
TOTAL			-1,098.83
01/04/2023	Auburn Ace Hardware	US Bank Checking	
01/04/2023		52060 Station/Household Expense	-113.44
TOTAL			-113.44
01/04/2023	Dawson Oil Company	US Bank Checking	
01/04/2023		52170 Fuels & Lubricants	-573.41
TOTAL			-573.41
01/04/2023	Kaiser	US Bank Checking	
01/04/2023		51310 Employee Group Insurance	-1,917.92
TOTAL			-1,917.92
01/04/2023	Lexipol LLC	US Bank Checking	

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/04/2023		SC2820 Personnel/policies	-3,636.20
TOTAL			-3,636.20
01/04/2023	PG&E	US Bank Checking	
01/04/2023		Electricity 9350 OSH	-591.59
TOTAL			-591.59
01/04/2023	Sierra Building Systems, I...	US Bank Checking	
01/04/2023		52180 Building maintenance	-600.00
TOTAL			-600.00
01/04/2023	United Healthcare	US Bank Checking	
01/04/2023		51310 Employee Group Insurance	-118.40
TOTAL			-118.40
01/05/2023	Tricorp Group	US Bank Checking	
01/05/2023		54440 Fixed Assets Blding/Loan	-1,870.00
TOTAL			-1,870.00
01/09/2023	LN Curtis & Sons	US Bank Checking	
01/09/2023		Small Equipment	-1,623.34
TOTAL			-1,623.34
01/09/2023	Recology Auburn Placer	US Bank Checking	
01/09/2023		Garbage collection	-207.06
		Garbage 9350 OSH	-241.36
TOTAL			-448.42
01/09/2023	US Bank	US Bank Checking	
01/09/2023		54440 Fixed Assets Blding/Loan	-1,535.07
		52180 Building maintenance	-272.88
		Phone/Cable/Internet	-630.59
		52060 Station/Household Expense	-575.50
TOTAL			-3,014.04
01/09/2023	PCWA	US Bank Checking	
01/09/2023		Water	-45.35
TOTAL			-45.35
01/12/2023	Lawrence Bettencourt	US Bank Checking	
01/12/2023		54440 Fixed Assets Blding/Loan	-640.70
TOTAL			-640.70

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/12/2023	Metz, Patrice	US Bank Checking	
01/12/2023		SC2660 Recording Secretary	-75.00
		54440 Fixed Assets Blding/Loan	-30.00
TOTAL			-105.00
01/12/2023	PCWA	US Bank Checking	
01/12/2023		Water 9350 OSH	-117.13
TOTAL			-117.13
01/12/2023	Ruhkala Granite & Marble ...	US Bank Checking	
01/12/2023		54440 Fixed Assets Blding/Loan	-191.11
TOTAL			-191.11

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
Total 54440 Fixed Assets Blding/Loan				166,736.45	166,736.45
TOTAL				166,736.45	166,736.45

Newcastle Fire Development Fees
Revenue & Expense
July 1, 2022 through January 11, 2023

	<u>Jul 1, '22 - ...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	211.99	750.00	28.3%
46440 Mitigation Fees	47,353.35	75,435.00	62.8%
Interim Loan proceeds	51,919.46	52,000.00	99.8%
Total Income Mitigation Fees	<u>99,484.80</u>	<u>128,185.00</u>	<u>77.6%</u>
Total Income	<u>99,484.80</u>	<u>128,185.00</u>	<u>77.6%</u>
Expense			
54440 Fixed Assets (Buildings)			
41-06 Other Architect/Engineer	22,209.55	0.00	100.0%
41-10 Project Manager-inspect	7,650.00	0.00	100.0%
54440 Fixed Assets (Buildings) - Other	0.00	29,200.00	0.0%
Total 54440 Fixed Assets (Buildings)	<u>29,859.55</u>	<u>29,200.00</u>	<u>102.3%</u>
Total Expense	<u>29,859.55</u>	<u>29,200.00</u>	<u>102.3%</u>
Net Income	<u><u>69,625.25</u></u>	<u><u>98,985.00</u></u>	<u><u>70.3%</u></u>