

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

	Jul 1, '22 - Mar 1...	Budget	% of Budget
Income			
REVENUE			
47010 Donations	3,101.41	0.00	100.0%
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	3,882.29	6,921.26	56.1%
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	178,898.34	318,485.93	56.2%
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	1,293.47	500.00	258.7%
44350 State Homeowners Relief	875.46	1,716.10	51.0%
45010 UAIC Grant	100,000.00	0.00	100.0%
46090 Planning, pre-development	222.15	0.00	100.0%
46350 Fire Services	82,048.77	82,000.00	100.1%
46360 Other Fees and Charges	8,250.00	12,000.00	68.8%
48030 Miscellaneous			
Reimburse/construction loan	104,411.00	0.00	100.0%
48030 Miscellaneous - Other	2,754.65	2,000.00	137.7%
Total 48030 Miscellaneous	107,165.65	2,000.00	5,358.3%
Total REVENUE	784,880.03	967,347.51	81.1%
Total Income	784,880.03	967,347.51	81.1%
Expense			
EXPENSES			
52030 Fire Protective clothing	1,540.84	6,000.00	25.7%
52040 Communication Services	1,217.32	3,000.00	40.6%
52060 Station/Household Expense	2,376.59	3,000.00	79.2%
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	7,832.28	12,500.00	62.7%
52180 Building maintenance	4,136.09	2,000.00	206.8%
52220 Gases, medical	541.74	1,000.00	54.2%
52260 Miscellaneous Expense	797.11	3,000.00	26.6%
52330 General Office	1,089.70	2,000.00	54.5%
52360 Special Services			
SC2820 Personnel/policies	3,636.20	2,000.00	181.8%

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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	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	5,580.00	5,000.00	111.6%
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	1,400.00	2,000.00	70.0%
SC4050 Commission Reimburse	400.00	900.00	44.4%
Total 52580 Special District Expense	2,300.00	3,400.00	67.6%
52800 Utilities	18,450.22	16,065.00	114.8%
53190 Taxes and Assessments	3.77	0.00	100.0%
53210 Cal Fire grant	2,705.51	0.00	100.0%
Total EXPENSES	202,407.53	251,320.87	80.5%
54440 Fixed Assets Blding/Loan	173,214.63	125,514.00	138.0%
Payroll Expenses			
51010 Salaries & Wages	226,477.65	437,600.00	51.8%
51030 Extra Help	4,931.18	0.00	100.0%
51040 Overtime Call Back	69,983.71	75,000.00	93.3%
51220 Payroll Tax	23,147.88	35,500.00	65.2%
51310 Employee Group Insurance	17,877.81	51,160.00	34.9%
51360 Workers Comp Insurance	32,921.00	43,896.00	75.0%
Total Payroll Expenses	375,339.23	643,156.00	58.4%
Total Expense	750,961.39	1,019,990.87	73.6%
Net Income	33,918.64	-52,643.36	-64.4%

Newcastle Fire Protection District
Check Detail
February 11 through March 12, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
02/15/2023	FASIS		US Bank Checking	
02/10/2023			51360 Workers Comp Insuran...	-10,973.50
TOTAL				-10,973.50
02/15/2023	Kaiser		US Bank Checking	
02/06/2023			51310 Employee Group Insur...	-1,917.92
TOTAL				-1,917.92
02/21/2023	Anderson's Sierra Pip...		US Bank Checking	
02/21/2023		611825 EII	52180 Building maintenance	-27.50
		611590 EII	52180 Building maintenance	-16.60
TOTAL				-44.10
02/21/2023	PCWA		US Bank Checking	
02/21/2023		Cypress - Main ...	Water	-45.09
TOTAL				-45.09
02/21/2023	PG&E		US Bank Checking	
02/21/2023			Electricity/gas	-560.80
TOTAL				-560.80
02/21/2023	Principal Life		US Bank Checking	
02/21/2023			51310 Employee Group Insur...	-456.48
TOTAL				-456.48
02/21/2023	United Healthcare		US Bank Checking	
02/21/2023			51310 Employee Group Insur...	-118.40
TOTAL				-118.40
03/01/2023	Hardey/Associates, Inc.		US Bank Checking	
03/01/2023		Appraisal	52370 Professional Services	-4,500.00
TOTAL				-4,500.00
03/09/2023	Advantage Gear		US Bank Checking	
03/09/2023		Hicks boots 60...	52030 Fire Protective clothing	-142.21
		Knuckles job sh...	52030 Fire Protective clothing	-103.55
TOTAL				-245.76
03/09/2023	Columbia Communic...		US Bank Checking	
02/21/2023		Base radio and ...	53210 Cal Fire grant	-2,705.51

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TOTAL				-2,705.51
03/09/2023	Hunt Propane Inc.		US Bank Checking	
02/21/2023			9350 State Hwy propane	-2,111.51
TOTAL				-2,111.51
03/09/2023	Metz, Patrice		US Bank Checking	
03/09/2023			SC2660 Recording Secretary	-75.00
TOTAL				-75.00
03/09/2023	Safeguard Business S...		US Bank Checking	
03/09/2023		Checks	SC2660 Supplies	-228.70
TOTAL				-228.70
03/09/2023	US Bank		US Bank Checking	
03/09/2023		Astound new st...	Phone/Cable/Internet	-1,870.85
		Scaffolding	52180 Building maintenance	-49.50
		2 stations	Pest control	-187.41
		Forwarding of m...	SC2660 Supplies	-1.01
			52060 Station/Household Exp...	-129.41
		Dump runs, cle...	52060 Station/Household Exp...	-232.24
		Tinting of windo...	52180 Building maintenance	-459.33
		Filters	52180 Building maintenance	-176.23
TOTAL				-3,105.98
03/09/2023	Auburn Ace Hardware		US Bank Checking	
03/09/2023		Hardware	52060 Station/Household Exp...	-8.75
TOTAL				-8.75
03/09/2023	Dawson Oil Company		US Bank Checking	
03/09/2023			52170 Fuels & Lubricants	-837.39
TOTAL				-837.39

Newcastle Fire Development Fees

Revenue & Expense

July 1, 2022 through March 12, 2023

	<u>Jul 1, '22 - ...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	718.73	750.00	95.8%
46440 Mitigation Fees	78,976.70	75,435.00	104.7%
Interim Loan proceeds	51,919.46	52,000.00	99.8%
Total Income Mitigation Fees	<u>131,614.89</u>	<u>128,185.00</u>	<u>102.7%</u>
Total Income	<u>131,614.89</u>	<u>128,185.00</u>	<u>102.7%</u>
Expense			
54440 Fixed Assets (Buildings)			
41-01 Construction	27,744.74	0.00	100.0%
41-02 Administration and Legal	30,000.00	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>87,604.29</u>	<u>0.00</u>	<u>100.0%</u>
54460 Fixed Assets (Equipment)			
53040 Principal	27,035.59	27,036.00	100.0%
53080 Interest	2,144.28	2,144.00	100.0%
Total 54460 Fixed Assets (Equipment)	<u>29,179.87</u>	<u>29,180.00</u>	<u>100.0%</u>
Total Expense	<u>116,784.16</u>	<u>29,180.00</u>	<u>400.2%</u>
Net Income	<u><u>14,830.73</u></u>	<u><u>99,005.00</u></u>	<u><u>15.0%</u></u>