

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

	Jul 1, '22 - Apr 1...	Budget	% of Budget
Income			
REVENUE			
47010 Donations	3,101.41	0.00	100.0%
Property Taxes	178,898.34	318,485.93	56.2%
40180 Other Taxes	303,024.78	550,645.48	55.0%
42010 Investment Income	1,824.22	500.00	364.8%
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			
Fire Recovery	1,088.28	2,000.00	54.4%
Strike Team deployments	82,855.59	80,000.00	103.6%
Total 46350 Fire Services	83,943.87	82,000.00	102.4%
46360 Other Fees and Charges	10,375.00	12,000.00	86.5%
48030 Miscellaneous			
Reimburse/construction loan	104,568.91	0.00	100.0%
48030 Miscellaneous - Other	2,756.58	2,000.00	137.8%
Total 48030 Miscellaneous	107,325.49	2,000.00	5,366.3%
Total REVENUE	789,590.72	967,347.51	81.6%
Total Income	789,590.72	967,347.51	81.6%
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	2,797.39	3,000.00	93.2%
52080 General Liability Ins	15,166.00	14,325.00	105.9%
52160 Equipment Maintenance	24,273.02	15,000.00	161.8%
52170 Fuels & Lubricants	8,491.29	12,500.00	67.9%
52180 Building maintenance	4,430.71	2,000.00	221.5%
52220 Gases, medical	541.74	1,000.00	54.2%
52260 Miscellaneous Expense	989.07	3,000.00	33.0%
52330 General Office	1,245.58	2,000.00	62.3%
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	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%

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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	2,475.00	3,400.00	72.8%
52800 Utilities	21,944.40	16,065.00	136.6%
53190 Taxes and Assessments	3.77	0.00	100.0%
53210 Cal Fire grant	2,705.51	0.00	100.0%
Total EXPENSES	<u>223,666.43</u>	<u>251,320.87</u>	<u>89.0%</u>
54440 Fixed Assets Blding/Loan	173,964.63	125,514.00	138.6%
Payroll Expenses			
51010 Salaries & Wages	257,062.85	437,600.00	58.7%
51030 Extra Help	4,931.18	0.00	100.0%
51040 Overtime Call Back	71,741.31	75,000.00	95.7%
51220 Payroll Tax	25,595.03	35,500.00	72.1%
51310 Employee Group Insurance	20,142.37	51,160.00	39.4%
51360 Workers Comp Insurance	32,921.00	43,896.00	75.0%
Total Payroll Expenses	<u>412,393.74</u>	<u>643,156.00</u>	<u>64.1%</u>
Total Expense	<u>810,024.80</u>	<u>1,019,990.87</u>	<u>79.4%</u>
Net Income	<u>-20,434.08</u>	<u>-52,643.36</u>	<u>38.8%</u>

Newcastle Fire Protection District
Check Detail
March 13 through April 14, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/31/2023		Service Charge	US Bank Checking	
		Service Charge	Bank charges	-6.00
TOTAL				-6.00
03/15/2023	G&T Truck Repair, Inc.		US Bank Checking	
03/15/2023		Head gasket, oil...	E41 2004 HME	-15,738.77
TOTAL				-15,738.77
03/15/2023	Genuine Parts Company I...		US Bank Checking	
03/15/2023		Lamp	E41 2004 HME	-128.68
TOTAL				-128.68
03/15/2023	PCWA		US Bank Checking	
03/15/2023		000008634-000...	Water Water 9350 OSH	-44.72 -451.61
TOTAL				-496.33
03/15/2023	SPMUD		US Bank Checking	
03/15/2023		9211 Cypress 9350 OSH	Sewer Sewer 9350 OSH	-270.00 -623.70
TOTAL				-893.70
03/20/2023	Principal Life		US Bank Checking	
03/20/2023			51310 Employee Group Insur...	-228.24
TOTAL				-228.24
03/27/2023	Ruhkala Granite & Marble...		US Bank Checking	
03/27/2023		Installation of pl...	54440 Fixed Assets Blding/Lo...	-750.00
TOTAL				-750.00
03/27/2023	United Healthcare		US Bank Checking	
03/27/2023			51310 Employee Group Insur...	-118.40
TOTAL				-118.40
04/11/2023	Auburn Ace Hardware		US Bank Checking	
04/11/2023			52060 Station/Household Exp...	-61.52
TOTAL				-61.52
04/11/2023	Dawson Oil Company		US Bank Checking	
04/11/2023			52170 Fuels & Lubricants	-659.01

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TOTAL				-659.01
04/11/2023	Kaiser		US Bank Checking	
04/11/2023			51310 Employee Group Insur...	-1,917.92
TOTAL				-1,917.92
04/11/2023	Kleenair Heating & AC		US Bank Checking	
04/11/2023		Cypress st 12/1...	52180 Building maintenance	-164.25
TOTAL				-164.25
04/11/2023	Metz, Patrice		US Bank Checking	
04/11/2023			SC2660 Recording Secretary	-75.00
TOTAL				-75.00
04/11/2023	PCWA	66574 8114	US Bank Checking	
04/11/2023		66574 8114	Water 9350 OSH	-137.81
		66574 8114	Water	-40.40
TOTAL				-178.21
04/11/2023	Recology Auburn Placer		US Bank Checking	
04/11/2023			Garbage 9350 OSH	-206.88
TOTAL				-206.88
04/11/2023	US Bank		US Bank Checking	
04/11/2023		Skyline scaffold	52180 Building maintenance	-107.76
		Clark Pest Cont...	Pest control	-204.00
		Lunatech	Phone/Cable/Internet	-382.00
		Amazon supplies	52060 Station/Household Exp...	-359.28
		Lowes	52180 Building maintenance	-22.61
TOTAL				-1,075.65
04/11/2023	PG&E		US Bank Checking	
04/11/2023		For 2 months	Electricity 9350 OSH	-1,133.06
TOTAL				-1,133.06
04/11/2023	Alice Dowdin Calvillo		US Bank Checking	
04/11/2023		Reimburse for a...	Miscellaneous expenses	-179.96
TOTAL				-179.96
04/11/2023	Gold Mountain CA News ...		US Bank Checking	
04/11/2023		Cypress station ...	SC2660 Supplies	-80.88
TOTAL				-80.88

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04/11/2023	Bill Kahrl		US Bank Checking	
04/11/2023			SC4050 Commission Reimbu...	-50.00
TOTAL				-50.00
04/11/2023	Lawrence Bettencourt		US Bank Checking	
04/11/2023			SC4050 Commission Reimbu...	-75.00
TOTAL				-75.00
04/11/2023	Robin Enos		US Bank Checking	
04/11/2023			SC4050 Commission Reimbu...	-50.00
TOTAL				-50.00

Newcastle Fire Development Fees

Revenue & Expense

July 1, 2022 through April 14, 2023

	<u>Jul 1, '22 - ...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	882.00	750.00	117.6%
46440 Mitigation Fees	100,289.64	75,435.00	132.9%
Interim Loan proceeds	51,919.46	52,000.00	99.8%
Total Income Mitigation Fees	<u>153,091.10</u>	<u>128,185.00</u>	<u>119.4%</u>
Total Income	<u>153,091.10</u>	<u>128,185.00</u>	<u>119.4%</u>
Expense			
54440 Fixed Assets (Buildings)			
41-01 Construction	27,744.74	27,745.00	100.0%
41-02 Administration and Legal	30,000.00	30,000.00	100.0%
41-04 Equipment	46,777.75	62,910.00	74.4%
41-06 Other Architect/Engineer	22,209.55	22,210.00	100.0%
41-10 Project Manager-inspect	7,650.00	7,650.00	100.0%
Total 54440 Fixed Assets (Buildings)	<u>134,382.04</u>	<u>150,515.00</u>	<u>89.3%</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>163,561.91</u>	<u>179,695.00</u>	<u>91.0%</u>
Net Income	<u>-10,470.81</u>	<u>-51,510.00</u>	<u>20.3%</u>