

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

	<u>Jul 1, '22 - May 1...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
REVENUE			
47010 Donations	3,101.41	0.00	100.0%
Property Taxes	179,017.20	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	2,184.00	500.00	436.8%
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	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	790,069.36	967,347.51	81.7%
Total Income	790,069.36	967,347.51	81.7%
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	3,974.93	3,000.00	132.5%
52080 General Liability Ins	25,547.00	14,325.00	178.3%
52160 Equipment Maintenance	52,941.61	15,000.00	352.9%
52170 Fuels & Lubricants	9,497.26	12,500.00	76.0%
52180 Building maintenance	4,484.59	2,000.00	224.2%
52220 Gases, medical	675.80	1,000.00	67.6%
52260 Miscellaneous Expense	995.07	3,000.00	33.2%
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	23,133.32	16,065.00	144.0%
53190 Taxes and Assessments	3.77	0.00	100.0%
53210 Cal Fire grant	2,705.51	0.00	100.0%
Total EXPENSES	266,282.39	251,320.87	106.0%
54440 Fixed Assets Blding/Loan	173,964.63	125,514.00	138.6%
Payroll Expenses			
51010 Salaries & Wages	287,648.05	437,600.00	65.7%
51030 Extra Help			
JOA staffing	4,931.18	0.00	100.0%
Total 51030 Extra Help	4,931.18	0.00	100.0%
51040 Overtime Call Back	77,738.05	75,000.00	103.7%
51220 Payroll Tax	28,366.45	35,500.00	79.9%
51310 Employee Group Insurance	36,489.35	51,160.00	71.3%
51360 Workers Comp Insurance	32,921.00	43,896.00	75.0%
Total Payroll Expenses	468,094.08	643,156.00	72.8%
Total Expense	908,341.10	1,019,990.87	89.1%
Net Income	-118,271.74	-52,643.36	224.7%

Newcastle Fire Protection District
Check Detail
April 15 through May 10, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
04/30/2023		Service Charge	US Bank Checking	
		Service Charge	Bank charges	-6.00
TOTAL				-6.00
04/19/2023	Kaiser		US Bank Checking	
04/19/2023			51310 Employee Group Insur...	-1,917.92
TOTAL				-1,917.92
05/05/2023	Auburn Tire Service		US Bank Checking	
05/05/2023		Tire repair	E41 2004 HME	-50.31
TOTAL				-50.31
05/05/2023	Dawson Oil Company		US Bank Checking	
05/05/2023			52170 Fuels & Lubricants	-1,005.97
TOTAL				-1,005.97
05/05/2023	ISU Insurance General Li...		US Bank Checking	
05/05/2023			52080 General Liability Ins	-10,381.00
TOTAL				-10,381.00
05/05/2023	Kaiser		US Bank Checking	
05/05/2023			51310 Employee Group Insur...	-1,917.92
TOTAL				-1,917.92
05/05/2023	Life Assist Inc		US Bank Checking	
05/05/2023		Gloves	52220 Gases, medical	-134.06
TOTAL				-134.06
05/05/2023	Napa Auto Parts		US Bank Checking	
05/05/2023			Supplies	-23.90
TOTAL				-23.90
05/05/2023	PG&E		US Bank Checking	
05/05/2023			Electricity 9350 OSH	-571.87
TOTAL				-571.87
05/05/2023	Stryker Sales Corp		US Bank Checking	
05/05/2023		Lucas device wi...	Small Equipment	-28,315.98
TOTAL				-28,315.98

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Check Detail
April 15 through May 10, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
05/05/2023	UL LLC		US Bank Checking	
05/05/2023		Ladder testing	Small Equipment	-278.40
TOTAL				-278.40
05/05/2023	United Healthcare		US Bank Checking	
05/05/2023			51310 Employee Group Insur...	-118.40
TOTAL				-118.40
05/05/2023	US Bank		US Bank Checking	
05/05/2023		Astound, Lunat...	Phone/Cable/Internet	-515.05
		9350 OSH	Pest control	-102.00
		Bracing	52180 Building maintenance	-53.88
		Fire code book ...	52060 Station/Household Exp...	-1,177.54
TOTAL				-1,848.47

Newcastle Fire Development Fees
Revenue & Expense
July 1, 2022 through May 10, 2023

	<u>Jul 1, '22 - ...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	978.42	750.00	130.5%
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>153,187.52</u>	<u>128,185.00</u>	<u>119.5%</u>
Total Income	<u>153,187.52</u>	<u>128,185.00</u>	<u>119.5%</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	69,959.75	62,910.00	111.2%
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>157,564.04</u>	<u>150,515.00</u>	<u>104.7%</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>186,743.91</u>	<u>179,695.00</u>	<u>103.9%</u>
Net Income	<u><u>-33,556.39</u></u>	<u><u>-51,510.00</u></u>	<u><u>65.1%</u></u>

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 05/10/23
 Accrual Basis

Newcastle Fire Development Fees Transaction Detail By Account July 1, 2022 through May 10, 2023

Date	Num	Name	Memo	Amount	Balance
54440 Fixed Assets (Buildings)					
41-01 Construction					
01/11/2023	Nov/D...	CNW Construct...	Shortfall in interim loan	6,814.71	6,814.71
02/08/2023	#13 re...	CNW Construct...	Shortfall in USDA loan	20,930.03	27,744.74
Total 41-01 Construction				27,744.74	27,744.74
41-02 Administration and Legal					
02/20/2023	306712	KMTG	USDA loan	30,000.00	30,000.00
Total 41-02 Administration and Legal				30,000.00	30,000.00
41-04 Equipment					
02/24/2023	Down ...	Weidner Fire	Down payment for exhaust ...	14,135.00	14,135.00
02/24/2023	2223036	Placer County ...	Radio and alerting system	12,868.36	27,003.36
03/20/2023	65407	Weidner Fire	Exhaust install final payment	19,774.39	46,777.75
04/26/2023	41823	PCWA	Landscape water meter	23,182.00	69,959.75
Total 41-04 Equipment				69,959.75	69,959.75
41-06 Other Architect/Engineer					
07/25/2022	29	Youngdahl	Youngdahl 77732	19,062.05	19,062.05
08/16/2022	30	Youngdahl	Youngdahl 78253	3,147.50	22,209.55
Total 41-06 Other Architect/Engineer				22,209.55	22,209.55
41-10 Project Manager-inspect					
07/31/2022	33	Tricorp Group	July 22 45 hrs	7,650.00	7,650.00
Total 41-10 Project Manager-inspect				7,650.00	7,650.00
Total 54440 Fixed Assets (Buildings)				157,564.04	157,564.04
TOTAL				157,564.04	157,564.04