

# Newcastle Fire Protection District Revenue and Expense Report

Fiscal Year 2022/2023

	Jul 1, '22 - Jun 1...	Budget	% of Budget
<b>Income</b>			
<b>REVENUE</b>			
<b>Property Taxes</b>			
40010 Current Secured Property	282,254.59	297,084.13	95.0%
40020 Property Tax impounds	31.38	31.38	100.0%
40040 Railroad Unitary Property	272.24	286.57	95.0%
40050 Unitary Property	6,727.41	6,921.26	97.2%
40060 Current Unsecured	6,268.92	6,363.97	98.5%
40090 Delinquent Unsecured	55.29	55.29	100.0%
40100 Current Supplemental Prop	10,106.22	7,780.00	129.9%
40110 Delinquent Supplemental	22.12	22.12	100.0%
<b>Total Property Taxes</b>	<b>305,738.17</b>	<b>318,544.72</b>	<b>96.0%</b>
<b>40180 Other Taxes</b>			
40180 Other Taxes Measure B	349,029.13	367,399.08	95.0%
40180 Other Taxes Measure F	174,102.94	183,246.40	95.0%
<b>Total 40180 Other Taxes</b>	<b>523,132.07</b>	<b>550,645.48</b>	<b>95.0%</b>
42010 Investment Income	3,847.24	2,500.00	153.9%
44350 State Homeowners Relief	1,750.92	1,716.10	102.0%
45010 UAIC Grant	100,000.00	100,000.00	100.0%
45010 Cal Fire VFA Grant	1,883.99	34,620.00	5.4%
46090 Planning, pre-development	222.15	222.15	100.0%
<b>46350 Fire Services</b>			
Fire Recovery	1,459.80	1,500.00	97.3%
Strike Team deployments	82,855.59	85,000.00	97.5%
<b>Total 46350 Fire Services</b>	<b>84,315.39</b>	<b>86,500.00</b>	<b>97.5%</b>
<b>46360 Other Fees and Charges</b>			
Fire Code Compliance Inspection	11,500.00	12,000.00	95.8%
<b>Total 46360 Other Fees and Charges</b>	<b>11,500.00</b>	<b>12,000.00</b>	<b>95.8%</b>
47010 Donations	3,101.41	3,101.41	100.0%
<b>48030 Miscellaneous</b>			
Reimburse/construction loan	104,568.91	104,568.91	100.0%
48030 Miscellaneous - Other	2,756.58	2,756.58	100.0%
<b>Total 48030 Miscellaneous</b>	<b>107,325.49</b>	<b>107,325.49</b>	<b>100.0%</b>
<b>Total REVENUE</b>	<b>1,142,816.83</b>	<b>1,217,175.35</b>	<b>93.9%</b>
<b>Total Income</b>	<b>1,142,816.83</b>	<b>1,217,175.35</b>	<b>93.9%</b>
<b>Expense</b>			
<b>EXPENSES</b>			
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	4,032.82	4,200.00	96.0%
52080 General Liability Ins	25,547.00	25,547.00	100.0%
<b>52160 Equipment Maintenance</b>			
E41 2004 HME	18,716.82	0.00	100.0%
Supplies	200.06	0.00	100.0%

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Small Equipment	4,485.74	0.00	100.0%
Batt 41 2007 Ford	607.03	0.00	100.0%
Brush 41 2014 Freightliner	1,015.98	0.00	100.0%
52160 Equipment Maintenance - Other	0.00	26,000.00	0.0%
<b>Total 52160 Equipment Maintenance</b>	<b>25,025.63</b>	<b>26,000.00</b>	<b>96.3%</b>
52170 Fuels & Lubricants	10,337.42	12,500.00	82.7%
52180 Building maintenance	4,538.47	4,650.00	97.6%
52220 Gases, medical	675.80	1,000.00	67.6%
52260 Miscellaneous Expense			
Miscellaneous expenses	640.44	0.00	100.0%
Strike Team expenses	301.63	0.00	100.0%
Bank charges	59.00	0.00	100.0%
52260 Miscellaneous Expense - Other	0.00	2,000.00	0.0%
<b>Total 52260 Miscellaneous Expense</b>	<b>1,001.07</b>	<b>2,000.00</b>	<b>50.1%</b>
52330 General Office			
SC2660 Recording Secretary	900.00	0.00	100.0%
SC2660 Supplies	385.58	0.00	100.0%
SC2660 Website Maintenance	110.00	0.00	100.0%
52330 General Office - Other	0.00	3,250.00	0.0%
<b>Total 52330 General Office</b>	<b>1,395.58</b>	<b>3,250.00</b>	<b>42.9%</b>
52360 Special Services			
SC2820 Personnel/policies	3,636.20	3,636.00	100.0%
SC2840 Parcel collection charge	5,502.68	5,503.00	100.0%
SC2860 Prop Tax Admin costs	5,313.42	5,313.42	100.0%
SC2880 Admin Services			
Admin services	156,655.00	156,655.00	100.0%
Fire Code Inspection Fees	625.00	625.00	100.0%
<b>Total SC2880 Admin Services</b>	<b>157,280.00</b>	<b>157,280.00</b>	<b>100.0%</b>
SC2900 Audit Costs	0.00	6,500.00	0.0%
SC3070 LAFCO fees	668.76	670.00	99.8%
<b>Total 52360 Special Services</b>	<b>172,401.06</b>	<b>178,902.42</b>	<b>96.4%</b>
52370 Professional Services	15,587.97	5,580.00	279.4%
52390 County Services	3,038.48	3,038.00	100.0%
52460 Small Tools, Accessories	0.00	3,305.00	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	1,539.00	2,000.00	77.0%
SC4050 Commission Reimburse	575.00	900.00	63.9%
<b>Total 52580 Special District Expense</b>	<b>2,614.00</b>	<b>3,400.00</b>	<b>76.9%</b>
52800 Utilities			
9350 State Hwy propane	2,792.96	2,112.00	132.2%
Phone/Cable/Internet	5,642.70	6,000.00	94.0%
Pest control	723.00	816.00	88.6%

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Fiscal Year 2022/2023

	Jul 1, '22 - Jun 1...	Budget	% of Budget
<b>Sewer</b>			
Sewer 9350 OSH	2,076.23	2,076.00	100.0%
Sewer - Other	1,080.00	1,080.00	100.0%
<b>Total Sewer</b>	3,156.23	3,156.00	100.0%
<b>Garbage collection</b>			
Garbage 9350 OSH	448.24	448.24	100.0%
Garbage collection - Other	621.18	621.18	100.0%
<b>Total Garbage collection</b>	1,069.42	1,069.42	100.0%
<b>Water</b>			
Water 9350 OSH	1,097.95	1,030.00	106.6%
Water - Other	547.99	540.00	101.5%
<b>Total Water</b>	1,645.94	1,570.00	104.8%
<b>Electricity/gas</b>			
Electricity 9350 OSH	3,442.53	4,500.00	76.5%
Electricity/gas - Other	8,127.49	8,950.00	90.8%
<b>Total Electricity/gas</b>	11,570.02	13,450.00	86.0%
<b>Total 52800 Utilities</b>	26,600.27	28,173.42	94.4%
<b>53190 Taxes and Assessments</b>	3.77	0.00	100.0%
<b>53210 Grants - other</b>	0.00	1,884.00	0.0%
<b>53210 Cal Fire grant</b>	7,914.89	8,836.00	89.6%
<b>Total EXPENSES</b>	303,472.39	321,415.84	94.4%
<b>54440 Fixed Assets Blding/Loan</b>	173,964.63	173,965.00	100.0%
<b>54450 Fixed Assets Equipment</b>	28,315.98	28,316.00	100.0%
<b>Payroll Expenses</b>			
<b>51010 Salaries &amp; Wages</b>			
Strike team salaries	0.00	30,000.00	0.0%
51010 Salaries & Wages - Other	348,818.45	387,600.00	90.0%
<b>Total 51010 Salaries &amp; Wages</b>	348,818.45	417,600.00	83.5%
<b>51030 Extra Help</b>			
JOA staffing	4,931.18	5,250.00	93.9%
<b>Total 51030 Extra Help</b>	4,931.18	5,250.00	93.9%
<b>51040 Overtime Call Back</b>	88,503.68	92,500.00	95.7%
<b>51220 Payroll Tax</b>	33,815.39	37,750.00	89.6%
<b>51310 Employee Group Insurance</b>	39,100.55	51,160.00	76.4%
<b>51360 Workers Comp Insurance</b>	37,625.00	48,600.00	77.4%
<b>Total Payroll Expenses</b>	552,794.25	652,860.00	84.7%
<b>Total Expense</b>	1,058,547.25	1,176,556.84	90.0%
<b>Net Income</b>	<b>84,269.58</b>	<b>40,618.51</b>	<b>207.5%</b>

**Newcastle Fire Protection District**  
**Check Detail**  
**May 10 through June 18, 2023**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
05/31/2023		Service Charge	US Bank Checking	
		Service Charge	Bank charges	-6.00
TOTAL				-6.00
05/17/2023	Metz, Patrice		US Bank Checking	
05/17/2023			SC2660 Recording Secretary	-75.00
TOTAL				-75.00
05/17/2023	PCWA		US Bank Checking	
05/17/2023		9211 Cypress St	Water	-46.16
		9350 OSH	Water 9350 OSH	-158.31
TOTAL				-204.47
05/17/2023	South Placer Fire District		US Bank Checking	
05/17/2023			52370 Professional Services	-3,970.97
TOTAL				-3,970.97
06/01/2023	Dawson Oil Company		US Bank Checking	
06/01/2023			52170 Fuels & Lubricants	-840.16
TOTAL				-840.16
06/01/2023	FASIS		US Bank Checking	
06/01/2023			51360 Workers Comp Insuran...	-4,704.00
TOTAL				-4,704.00
06/01/2023	Hunt Propane Inc.		US Bank Checking	
06/01/2023			9350 State Hwy propane	-681.45
TOTAL				-681.45
06/01/2023	Kaiser		US Bank Checking	
06/01/2023			51310 Employee Group Insur...	-1,917.92
TOTAL				-1,917.92
06/01/2023	Metz, Patrice		US Bank Checking	
06/01/2023			SC2660 Recording Secretary	-75.00
TOTAL				-75.00
06/01/2023	PG&E		US Bank Checking	
06/01/2023			Electricity 9350 OSH	-570.47
TOTAL				-570.47

**Newcastle Fire Protection District**  
**Check Detail**  
**May 10 through June 18, 2023**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>06/01/2023</b>	<b>Placer Title Company</b>		<b>US Bank Checking</b>	
06/01/2023		Natural Hazard ...	52370 Professional Services	-148.00
TOTAL				-148.00
<b>06/01/2023</b>	<b>Principal Life</b>		<b>US Bank Checking</b>	
06/01/2023			51310 Employee Group Insur...	-456.48
TOTAL				-456.48
<b>06/01/2023</b>	<b>United Healthcare</b>		<b>US Bank Checking</b>	
06/01/2023			51310 Employee Group Insur...	-236.80
TOTAL				-236.80
<b>06/01/2023</b>	<b>US Bank</b>		<b>US Bank Checking</b>	
06/01/2023		Astound, Lunat...	Phone/Cable/Internet	-778.48
		Clark 9211 Cypr...	Pest control	-111.00
		Skyline Scaffold...	52180 Building maintenance	-53.88
		Drone piloting ...	SC4000 Education & Training	-139.00
		Quality Market ...	52060 Station/Household Exp...	-57.89
TOTAL				-1,140.25
<b>06/07/2023</b>	<b>ISU Insurance Atwood Ag...</b>	<b>VOID:</b>	<b>US Bank Checking</b>	
TOTAL				0.00
<b>06/07/2023</b>	<b>Kronick, Moskovitz, Tied...</b>		<b>US Bank Checking</b>	
06/01/2023		Terms of sale of...	52370 Professional Services	-2,871.50
TOTAL				-2,871.50
<b>06/06/2023</b>	<b>LN Curtis &amp; Sons</b>		<b>US Bank Checking</b>	
06/06/2023		6 fire shelters	53210 Cal Fire grant	-3,779.20
TOTAL				-3,779.20
<b>06/06/2023</b>	<b>Placer Hills Fire District</b>		<b>US Bank Checking</b>	
06/06/2023		PHF contract A...	Admin services	-45,174.75
		Advantage gear...	53210 Cal Fire grant	-1,430.18
TOTAL				-46,604.93

## Newcastle Fire Development Fees

### Revenue & Expense

July 1, 2022 through June 18, 2023

	<u>Jul 1, '22 - ...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<b>Income Mitigation Fees</b>			
<b>42010 Investment Income</b>	1,248.83	750.00	166.5%
<b>46440 Mitigation Fees</b>	127,550.94	75,435.00	169.1%
<b>Interim Loan proceeds</b>	51,919.46	52,000.00	99.8%
<b>Total Income Mitigation Fees</b>	<u>180,719.23</u>	<u>128,185.00</u>	<u>141.0%</u>
<b>Total Income</b>	180,719.23	128,185.00	141.0%
<b>Expense</b>			
<b>54440 Fixed Assets (Buildings)</b>			
<b>41-01 Construction</b>	27,744.74	27,745.00	100.0%
<b>41-02 Administration and Legal</b>	30,000.00	30,000.00	100.0%
<b>41-04 Equipment</b>	69,959.75	62,910.00	111.2%
<b>41-06 Other Architect/Engineer</b>	22,209.55	22,210.00	100.0%
<b>41-10 Project Manager-inspect</b>	7,650.00	7,650.00	100.0%
<b>Total 54440 Fixed Assets (Buildings)</b>	<u>157,564.04</u>	<u>150,515.00</u>	<u>104.7%</u>
<b>54460 Fixed Assets (Equipment)</b>			
<b>53040 Principal</b>	27,035.59	27,036.00	100.0%
<b>53080 Interest</b>	2,144.28	2,144.00	100.0%
<b>Total 54460 Fixed Assets (Equipment)</b>	<u>29,179.87</u>	<u>29,180.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>186,743.91</u>	<u>179,695.00</u>	<u>103.9%</u>
<b>Net Income</b>	<u><u>-6,024.68</u></u>	<u><u>-51,510.00</u></u>	<u><u>11.7%</u></u>