

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

	Jul '22 - Jun 23	Budget	% of Budget
Income			
REVENUE			
Property Taxes	305,738.17	318,544.72	96.0%
40180 Other Taxes	523,132.07	550,645.48	95.0%
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 Grants	30,199.97	34,620.00	87.2%
46090 Planning, pre-development	222.15	222.15	100.0%
46350 Fire Services	84,315.39	86,500.00	97.5%
46360 Other Fees and Charges	13,375.00	12,000.00	111.5%
47010 Donations	3,101.41	3,101.41	100.0%
48030 Miscellaneous			
Reimburse/construction loan	104,568.91	104,568.91	100.0%
48030 Miscellaneous - Other	2,756.58	2,756.58	100.0%
Total 48030 Miscellaneous	107,325.49	107,325.49	100.0%
Total REVENUE	1,173,007.81	1,217,175.35	96.4%
Total Income	1,173,007.81	1,217,175.35	96.4%
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	4,183.47	4,200.00	99.6%
52080 General Liability Ins	25,547.00	25,547.00	100.0%
52160 Equipment Maintenance	26,297.27	26,000.00	101.1%
52170 Fuels & Lubricants	11,350.82	12,500.00	90.8%
52180 Building maintenance	4,931.15	4,650.00	106.0%
52220 Gases, medical	675.80	1,000.00	67.6%
52260 Miscellaneous Expense			
Miscellaneous expenses	640.44		
Strike Team expenses	14,362.26		
Bank charges	59.00		
52260 Miscellaneous Expense - Other	0.00	2,000.00	0.0%
Total 52260 Miscellaneous Expense	15,061.70	2,000.00	753.1%
52330 General Office			
SC2660 Recording Secretary	900.00		
SC2660 Supplies	451.33		
SC2660 Website Maintenance	110.00		
52330 General Office - Other	0.00	3,250.00	0.0%
Total 52330 General Office	1,461.33	3,250.00	45.0%
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%

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SC2860 Prop Tax Admin costs	5,313.42	5,313.42	100.0%
SC2880 Admin Services	157,280.00	157,280.00	100.0%
SC2900 Audit Costs	0.00	6,500.00	0.0%
SC3070 LAFCO fees	668.76	670.00	99.8%
Total 52360 Special Services	172,401.06	178,902.42	96.4%
52370 Professional Services	16,581.97	5,580.00	297.2%
52390 County Services	3,038.48	3,038.00	100.0%
52460 Small Tools, Accessories	3,304.14	3,305.00	100.0%
52570 Publications Legal Notice	0.00	150.00	0.0%
52580 Special District Expense	2,789.00	3,400.00	82.0%
52800 Utilities	29,858.66	28,173.42	106.0%
53190 Taxes and Assessments	3.77		
53210 Grants - other	0.00	1,884.00	0.0%
53210 Cal Fire grant	12,304.63	8,836.00	139.3%
Total EXPENSES	332,548.41	321,415.84	103.5%
54440 Fixed Assets Blding/Loan	173,964.63	173,965.00	100.0%
54450 Fixed Assets Equipment	28,315.98	28,316.00	100.0%
Payroll Expenses			
51010 Salaries & Wages	348,818.45	417,600.00	83.5%
51030 Extra Help JOA staffing	8,207.52	5,250.00	156.3%
Total 51030 Extra Help	8,207.52	5,250.00	156.3%
51040 Overtime Call Back	88,503.68	92,500.00	95.7%
51220 Payroll Tax	33,815.39	37,750.00	89.6%
51310 Employee Group Insurance	41,136.87	51,160.00	80.4%
51360 Workers Comp Insurance	37,625.00	48,600.00	77.4%
Total Payroll Expenses	558,106.91	652,860.00	85.5%
Total Expense	1,092,935.93	1,176,556.84	92.9%
Net Income	80,071.88	40,618.51	197.1%

Newcastle Fire Protection District
Check Detail
June 19 - 30, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
06/23/2023	Allstar Fire Equipment Inc.		US Bank Checking	
06/23/2023		1 set of turnouts	53210 Cal Fire grant	-4,389.74
TOTAL				-4,389.74
06/23/2023	Firepenny Firefighter Equ...		US Bank Checking	
06/23/2023		Gear racks	52460 Small Tools, Accessori...	-3,304.14
TOTAL				-3,304.14
06/23/2023	Kronick, Moskovitz, Tied...		US Bank Checking	
05/31/2023		Counter offer for 9...	52370 Professional Services	-3,017.50
TOTAL				-3,017.50
06/23/2023	PCWA		US Bank Checking	
05/31/2023		9211 Cypress 9350 OSH	Water Water 9350 OSH	-41.84 -185.54
TOTAL				-227.38
06/23/2023	SPMUD		US Bank Checking	
05/31/2023			Sewer 9350 OSH Sewer	-623.70 -270.00
TOTAL				-893.70
06/23/2023	United Healthcare		US Bank Checking	
06/23/2023		June 23	51310 Employee Group Insur...	-118.40
TOTAL				-118.40
06/23/2023	West Coast Frame & Coll...		US Bank Checking	
05/31/2023		Pump test	Brush 41 2014 Freightliner	-400.00
TOTAL				-400.00
06/30/2023	Hunt Propane Inc.		US Bank Checking	
06/29/2023			9350 State Hwy propane	-1,049.84
TOTAL				-1,049.84
06/30/2023	Kaiser		US Bank Checking	
06/29/2023			51310 Employee Group Insur...	-1,917.92
TOTAL				-1,917.92
06/30/2023	Kronick, Moskovitz, Tied...		US Bank Checking	
06/29/2023		Cypress st sale	52370 Professional Services	-994.00

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TOTAL				-994.00
06/30/2023	PG&E		US Bank Checking	
06/29/2023			Electricity 9350 OSH	-745.91
TOTAL				-745.91
06/30/2023	US Bank		US Bank Checking	
06/29/2023		Astound, Lunatech	Phone/Cable/Internet	-778.48
		Clark	Pest control	-102.00
		Purchased scaffold...	52180 Building maintenance	-392.68
		Stamps, archive do...	SC2660 Supplies	-65.75
		Miscellaneous sup...	52060 Station/Household Exp...	-135.50
TOTAL				-1,474.41
06/30/2023	Auburn Ace Hardware		US Bank Checking	
06/30/2023			52060 Station/Household Exp...	-15.15
TOTAL				-15.15
06/30/2023	Dawson Oil Company		US Bank Checking	
06/30/2023			52170 Fuels & Lubricants	-1,013.40
TOTAL				-1,013.40
06/30/2023	Napa Auto Parts		US Bank Checking	
06/30/2023			E41 2004 HME	-1,271.64
TOTAL				-1,271.64
06/30/2023	PCWA		US Bank Checking	
06/30/2023			Water	-82.24
			Water 9350 OSH	-499.92
TOTAL				-582.16
06/30/2023	Penryn Fire District		US Bank Checking	
06/30/2023			JOA staffing	-2,390.54
TOTAL				-2,390.54
06/30/2023	Placer Hills Fire District		US Bank Checking	
06/30/2023		JOA 2022-2023	JOA staffing	-885.80
		Husse Rices fire Ju...	Strike Team expenses	-1,717.63
		Husse Rices fire Ju...	Strike Team expenses	-2,516.53
		Sloan Mosquito Se...	Strike Team expenses	-9,826.47
TOTAL				-14,946.43
06/30/2023	Bill Kahrl		US Bank Checking	
06/30/2023			SC4050 Commission Reimbu...	-50.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-50.00
06/30/2023	Lawrence Bettencourt		US Bank Checking	
06/30/2023			SC4050 Commission Reimbu...	-50.00
TOTAL				-50.00
06/30/2023	Robin Enos		US Bank Checking	
06/30/2023			SC4050 Commission Reimbu...	-75.00
TOTAL				-75.00