

Newcastle Fire General Fund
Revenue and Expense Report
Fiscal Year 2023/2024

	<u>Jul 1 - Sep 17, 23</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
REVENUE			
Property Taxes	130.39	333,398.00	0.0%
40180 Other Taxes			
40180 Other Taxes Measure B	0.00	378,421.00	0.0%
40180 Other Taxes Measure F	0.00	192,225.00	0.0%
Total 40180 Other Taxes	0.00	570,646.00	0.0%
42010 Investment Income	2,826.50	500.00	565.3%
44350 State Homeowners Relief	0.00	1,716.00	0.0%
45010 Grants	4,417.72	0.00	100.0%
46350 Fire Services	2,093.73	50,500.00	4.1%
46360 Other Fees and Charges	1,875.00	12,000.00	15.6%
48030 Miscellaneous	32.20	200.00	16.1%
49030 Proceeds asset sale	436,299.10	0.00	100.0%
Total REVENUE	<u>447,674.64</u>	<u>968,960.00</u>	<u>46.2%</u>
Total Income	447,674.64	968,960.00	46.2%
Expense			
EXPENSES			
52030 Fire Protective clothing	1,377.11	4,000.00	34.4%
52040 Communication Services	150.00	1,500.00	10.0%
52060 Station/Household Expense	256.60	2,500.00	10.3%
52080 General Liability Ins	14,686.00	32,410.00	45.3%
52160 Equipment Maintenance	6,794.07	15,000.00	45.3%
52170 Fuels & Lubricants	1,642.03	12,500.00	13.1%
52180 Building maintenance	1,873.91	3,000.00	62.5%
52220 Gases, medical	422.57	1,000.00	42.3%
52260 Miscellaneous Expense	259.35	1,000.00	25.9%
52330 General Office	2,048.65	2,500.00	81.9%
52360 Special Services	41,835.25	190,096.00	22.0%
52370 Professional Services	8,285.32	5,580.00	148.5%
52390 County Services	0.00	3,500.00	0.0%
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	0.00	3,900.00	0.0%
52800 Utilities	6,000.89	25,910.00	23.2%
Total EXPENSES	<u>85,631.75</u>	<u>306,546.00</u>	<u>27.9%</u>
54440 Fixed Assets Blding/Loan	0.00	118,886.00	0.0%
Payroll Expenses			
51010 Salaries & Wages	67,720.15	471,440.00	14.4%

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51030 Extra Help	0.00	5,250.00	0.0%
51040 Overtime Call Back	12,649.72	75,770.00	16.7%
51220 Payroll Tax	6,091.27	41,700.00	14.6%
51310 Employee Group Insurance	10,526.06	56,000.00	18.8%
51360 Workers Comp Insurance	12,164.00	49,300.00	24.7%
Total Payroll Expenses	<u>109,151.20</u>	<u>699,460.00</u>	<u>15.6%</u>
Total Expense	<u>194,782.95</u>	<u>1,124,892.00</u>	<u>17.3%</u>
Net Income	<u>252,891.69</u>	<u>-155,932.00</u>	<u>-162.2%</u>

Newcastle Fire General Fund
Check Detail
August 12 through September 15, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
08/31/2023		Service Charge	US Bank Checking	
		Service Charge	Bank charges	-6.00
TOTAL				-6.00
08/16/2023	Active911, Inc.		US Bank Checking	
08/16/2023			52040 Communication Services	-150.00
TOTAL				-150.00
08/22/2023	Principal Life		US Bank Checking	
08/22/2023			51310 Employee Group Insur...	-228.24
TOTAL				-228.24
09/05/2023	Dawson Oil Company		US Bank Checking	
09/05/2023			52170 Fuels & Lubricants	-770.52
TOTAL				-770.52
09/05/2023	Hunt Propane Inc.		US Bank Checking	
09/05/2023		185.5 galls at 2.35	9350 State Hwy propane	-435.93
TOTAL				-435.93
09/05/2023	ISU Insurance Atwood Ag...		US Bank Checking	
09/05/2023			52080 General Liability Ins	-7,343.00
TOTAL				-7,343.00
09/05/2023	Kaiser		US Bank Checking	
09/05/2023			51310 Employee Group Insur...	-2,119.93
TOTAL				-2,119.93
09/05/2023	Kronick, Moskovitz, Tied...		US Bank Checking	
09/05/2023		Covenant restriction	52370 Professional Services	-71.00
		Brown act rules	52370 Professional Services	-1,254.50
TOTAL				-1,325.50
09/05/2023	PCWA		US Bank Checking	
09/05/2023			Water	-255.98
TOTAL				-255.98
09/05/2023	PG&E		US Bank Checking	
09/05/2023			Electricity/gas	-1,167.53
TOTAL				-1,167.53

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
09/05/2023	United Healthcare		US Bank Checking	
09/05/2023			51310 Employee Group Insur...	-118.40
TOTAL				-118.40
09/05/2023	US Bank		US Bank Checking	
09/05/2023		Astound Lunatech	Phone/Cable/Internet	-778.50
		T-shirts	52030 Fire Protective clothing	-1,634.21
		Clark	Pest control	-102.00
		Mailing	SC2660 Supplies	-1.83
		Shaw, Hickok	52060 Station/Household Exp...	-123.64
TOTAL				-2,640.18
09/11/2023	Placer Hills Fire District		US Bank Checking	
09/05/2023		Headlights repair, wat...	E41 2004 HME	-623.16
		July - Sept Administr...	Admin services	-41,081.99
TOTAL				-41,705.15
09/06/2023	Life Assist Inc		US Bank Checking	
09/06/2023		Gloves	52220 Gases, medical	-134.07
TOTAL				-134.07
09/06/2023	Napa Auto Parts		US Bank Checking	
09/06/2023		Parts	E41 2004 HME	-107.84
TOTAL				-107.84
09/07/2023	Kronick, Moskovitz, Tied...		US Bank Checking	
09/07/2023		Brown Act changes a...	52370 Professional Services	-3,487.85
TOTAL				-3,487.85
09/07/2023	LN Curtis & Sons		US Bank Checking	
09/07/2023		Hurst service 742649	Small Equipment	-825.00
		MSA flow testing 742...	Small Equipment	-860.00
TOTAL				-1,685.00
09/07/2023	SPMUD		US Bank Checking	
09/07/2023			Sewer	-630.35
TOTAL				-630.35

Newcastle Fire Development Fees

Revenue & Expense

July 1 through September 17, 2023

	<u>Jul 1 - Sep 1...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income Mitigation Fees			
42010 Investment Income	476.01	1,000.00	47.6%
46440 Mitigation Fees	20,700.82	95,000.00	21.8%
Total Income Mitigation Fees	21,176.83	96,000.00	22.1%
Total Income	21,176.83	96,000.00	22.1%
Expense			
52260 Miscellaneous	0.00	20,000.00	0.0%
54460 Fixed Assets (Equipment)			
53040 Principal	0.00	28,087.26	0.0%
53080 Interest	0.00	1,092.61	0.0%
Total 54460 Fixed Assets (Equipme...	0.00	29,179.87	0.0%
54550 Returned payments	5,818.89	0.00	100.0%
Total Expense	5,818.89	49,179.87	11.8%
Net Income	15,357.94	46,820.13	32.8%