

Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2018/2019 85% elapsed

	Jul '18 - Jun 19	Budget	% of Budget
Income			
REVENUE			
40010 Current Secured Property	226,118.60	237,890.00	95.1%
40040 Railroad Unitary Property	224.94	236.00	95.3%
40050 Unitary Property	5,802.36	6,107.00	95.0%
40060 Current Unsecured	5,119.81	5,145.00	99.5%
40090 Delinquent Unsecured	55.38	80.00	69.2%
40100 Current Supplemental Prop	5,707.47	4,435.00	128.7%
40110 Delinquent Supplemental	2.87	15.00	19.1%
40180 Other Taxes Measure B	308,859.25	325,115.00	95.0%
40180 Other Taxes Measure F	149,578.85	157,434.00	95.0%
42010 Investment Income	3,007.70	3,000.00	100.3%
44350 State Homeowners Relief	1,539.26	1,765.00	87.2%
45010 Cal Fire VFA Grant	0.00	1,806.00	0.0%
46350 Fire Services	70,265.50	55,000.00	127.8%
46360 Other Fees and Charges	25.00		
48030 Miscellaneous	693.00	5,000.00	13.9%
Total REVENUE	776,999.99	803,028.00	96.8%
Total Income	776,999.99	803,028.00	96.8%
Expense			
EXPENSES			
52030 Fire Protective clothing	3,168.72	6,000.00	52.8%
52040 Communication Services	3,956.98	5,000.00	79.1%
52060 Station/Household Expense	1,906.09	10,000.00	19.1%
52080 General Liability Ins	7,618.00	7,500.00	101.6%
52160 Equipment Maintenance			
Rio Vista engine	872.91		
Extinguisher service	200.23		
Small Equipment	3,368.79		
Batt 41 2007 Ford	75.16		
Brush 41 2014 Freightliner	6,372.08		
Engine 41 1995 HME	7,696.46		
52160 Equipment Maintenance - Other	0.00	15,000.00	0.0%
Total 52160 Equipment Maintenance	18,585.63	15,000.00	123.9%
52170 Fuels & Lubricants	5,480.39	7,500.00	73.1%
52180 Building maintenance	1,242.43		
52220 Gases, medical	1,075.30	500.00	215.1%
52240 Membership Dues	360.00	500.00	72.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52320 Printing	0.00	200.00	0.0%
52330 General Office			
SC2660 Recording Secretary	540.00	720.00	75.0%
SC2660 Supplies	1,273.03		
SC2660 Website Maintenance	500.00		
52330 General Office - Other	0.00	2,000.00	0.0%

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Total 52330 General Office	2,313.03	2,720.00	85.0%
52360 Special Services			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	3,535.75	3,535.00	100.0%
SC2840 Parcel collection charge	4,822.24	4,800.00	100.5%
SC2860 Prop Tax Admin costs	4,518.97	4,518.00	100.0%
SC2880 Admin Services	70,500.00	94,000.00	75.0%
SC2900 Audit Costs	4,800.00		
SC3070 LAFCO fees	403.19	460.00	87.7%
52360 Special Services - Other	0.00	0.00	0.0%
Total 52360 Special Services	90,580.15	109,313.00	82.9%
52370 Professional Services	1,270.02	8,000.00	15.9%
52390 County Services	0.00	1,800.00	0.0%
52460 Small Tools, Accessories	1,202.56	15,000.00	8.0%
52570 Publications Legal Notice	231.46	250.00	92.6%
52580 Special District Expense			
SC3900 Precinct Costs	500.00	750.00	66.7%
SC4000 Education & Training	8,560.82	8,500.00	100.7%
SC4050 Commission Reimburse	925.00	1,500.00	61.7%
52580 Special District Expense - Other	0.00	0.00	0.0%
Total 52580 Special District Expense	9,985.82	10,750.00	92.9%
52800 Utilities			
Sewer	789.00		
Garbage collection	732.72		
Water	462.73		
Electricity/gas	7,559.16		
52800 Utilities - Other	0.00	10,000.00	0.0%
Total 52800 Utilities	9,543.61	10,000.00	95.4%
53210 Cal Fire grant	0.00	3,612.00	0.0%
Total EXPENSES	158,520.19	214,645.00	73.9%
54440 Fixed Assets Buildings	73,766.91	97,809.00	75.4%
Payroll Expenses			
51010 Salaries & Wages	257,136.11	336,700.00	76.4%
51030 Extra Help			
JOA staffing	2,088.30		
51030 Extra Help - Other	18,933.94	15,000.00	126.2%
Total 51030 Extra Help	21,022.24	15,000.00	140.1%
51040 Overtime Call Back	90,381.63	50,000.00	180.8%
51220 Payroll Tax	29,368.83	32,000.00	91.8%
51310 Employee Group Insurance	49,830.50	31,700.00	157.2%
51360 Workers Comp Insurance	25,176.00	25,174.00	100.0%

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Total Payroll Expenses	472,915.31	490,574.00	96.4%
Total Expense	705,202.41	803,028.00	87.8%
Net Income	<u>71,797.58</u>	<u>0.00</u>	<u>100.0%</u>