

NEWCASTLE FIRE PROTECTION DISTRICT

2017 / 2018 Final Budget Sub Fund 360

DESCRIPTION	2016/2017	2017/2018	3/31/2018	67%
REVENUE:	ACTUAL	BUDGET	ACTUAL	%
6100 General Taxes	216,954.00	227,055.00	124,877.20	55.0%
6106 Railroad Unitary Property	216.00	231.00	127.59	55.2%
6107 Unitary Taxes	5,397.00	5,730.00	3,151.98	55.0%
6108 Property Tax Impounds	22.00	0.00		
6111 Unsecured Taxes	5,595.00	5,145.00	5,054.37	98.2%
6132 Redemption - General	-5.00	0.00	-1.75	
6140 Prior Unsecured	69.00	77.00	39.93	51.9%
6171 Current Supplemental Taxes	5,468.00	4,502.00	2,038.41	45.3%
6172 Parcel Taxes Measure F		151,080.00	83,339.48	55.2%
6172 Parcel Taxes Measure B		313,500.00	172,967.87	55.2%
6196 Prior Supplement Prop. Taxes	8.00	15.00	10.53	70.2%
6950 Interest Income	9,210.00	5,000.00	6,409.99	128.2%
6957 R&T 5151 Interest Refunded	-68.00	0.00	0.56	
7205 Homeowners Property Tax	1,843.00	1,780.00	915.03	51.4%
7326 Federal - Other	0.00	0.00		
7455 State Match	0.00	0.00		
8105 Special Tax - Measure B	305,870.00	See parcel tax		
8105 Special Tax - Measure F	144,914.00	See parcel tax		
8193 Other Svc's, Strike Team Deployments	0.00	0.00		
8215 Administrative Contract	0.00	0.00		
8746 Grants- Cal Fire	0.00	20,000.00		0.0%
8764 Other Misc.	3,671.00	2,500.00	6,465.45	258.6%
TOTAL REVENUE:	\$699,164.00	\$736,615.00	\$405,396.64	55.0%

GENERAL RESERVES

2453 546000 Capital Assets		397,885.00	\$344,928.43	86.7%
2453 552000 Contingencies		52,618.00	\$52,618.00	100.0%
2453 552000 Contingencies			\$22,200.24	
2453 546000 Assigned Capital Assets Fire Fees		100,000.00	\$100,000.00	100.0%

COMBINED TOTAL REVENUE **\$1,287,118.00** **\$925,143.31** 71.9%

DESCRIPTION	2016/2017	2017/2018	3/31/2018	67%
SALARY & WAGES:	ACTUAL	BUDGET	ACTUAL	%
1002 Salaries and Wages	248,445.00	280,000.00	181,941.24	65.0%
1003 Extra Help (Pt. Time)	8,413.00	10,000.00	4,359.00	43.6%
1005 Overtime / Call Back	69,773.00	50,000.00	65,645.04	131.3%
1301 FICA 7.65%	27,056.00	30,000.00	20,918.75	69.7%
1310 Employee Grp. Ins.	14,869.00	20,000.00	17,073.22	85.4%
1315 Workers Comp. Ins. (.084%)	24,635.00	24,328.00	18,246.00	75.0%
1565 Emp. Ben. (other Agency)	0.00	0.00		
TOTAL SALARIES & WAGES:	\$393,191.00	\$414,328.00	\$308,183.25	74.4%

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DESCRIPTION	2016/2017	2017/2018	3/31/2018	67%
OPERATIONS:	ACTUAL	BUDGET	ACTUAL	%
2017 Uniforms	7,524.00	6,000.00	5,670.33	94.5%
2051 Communications, Tel	4,127.00	5,000.00	3,977.86	79.6%
2140 Insur. Liab. & Gen	7,048.00	7,500.00	7,307.00	97.4%
2290 Equipment - Vehicles	17,504.00	20,000.00	11,042.56	55.2%
2405 Building & Impr. / New Building	2,759.00	10,000.00	20,466.41	204.7%
2422 Medical Oxygen	372.00	500.00	570.39	114.1%
2439 Dues, Subscriptions, & Memberships	385.00	500.00	360.00	72.0%
2456 Misc. (Special Exp.)	755.00	2,000.00	705.69	35.3%
2508 County Coll. Charges	4,508.00	4,650.00	4,651.41	100.0%
2511 Printing Costs	132.00	1,000.00		0.0%
2517 SB 2557 Co. Cost	4,656.00	4,475.00	3,922.10	87.6%
2522 Supplies (Equip. Misc.)	9,354.00	9,000.00	10,144.93	112.7%
2523 Office Supplies	1,277.00	2,000.00	1,711.07	85.6%
2528 Services / Admin. Contract	66,750.00	89,000.00	66,750.00	75.0%
2555 Consulting (Legal, Special Tax, etc)	18,342.00	20,000.00	7,355.00	36.8%
2556 County services payroll/Sunpro	650.00	750.00	1,728.00	230.4%
2770 Fuel & Lubricants	4,344.00	5,000.00	4,376.74	87.5%
2772 Other Contract Svcs.	0.00	0.00		
2821 Small Equipment (Grant)	0.00	40,000.00	10,705.13	26.8%
2831 Precinct Elections	4,494.00	0.00		
2840 Special Exp. / Strike Team	0.00	0.00		
2844 Training	480.00	2,000.00	1,347.66	67.4%
2939 Commission Reimbursements	2,025.00	2,200.00	1,025.00	46.6%
2965 Utilities	8,789.00	10,000.00	7,771.92	77.7%
3547 LAFCO Dues	535.00	445.00	442.43	99.4%
3785 Local Matching Funds (Grants)	0.00	0.00		
Total Services and Supplies	166,810.00	242,020.00	172,031.63	
4455 Fire Equipment	4,405.00	46,770.00	46,770.57	100.0%
4456 Buildings/site prep/plan changes	36,873.00	584,000.00	398,157.86	68.2%
TOTAL OPERATIONS:	\$208,088.00	\$872,790.00	\$616,960.06	70.7%
TOTAL EXPENSES: Salaries & Operations	\$601,279.00	\$1,287,118.00	\$925,143.31	71.9%
NET GAIN OF OPERATIONS		\$0.00	\$0.00	
RESERVES:				
2455 New Station Fund Balance	397,885.00	0.00		
2453,552000: ASSIGN-Contingencies	299,074.00	246,456.00		
2453, 514000 General Reserve	59,362.00	59,362.00		
TOTAL RESERVES	\$756,321.00	\$305,818.00		