

NEWCASTLE FIRE PROTECTION DISTRICT

2017 / 2018 Final Budget Sub Fund 360

DESCRIPTION	2016/2017	2017/2018	4/30/2018	83%
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	4,303.01	86.1%
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	20,486.93	204.9%
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		0.0%
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	10,282.47	114.2%
2523 Office Supplies	1,277.00	2,000.00	1,862.18	93.1%
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	7,415.00	37.1%
2556 County services payroll/Sunpro	650.00	750.00	1,728.00	230.4%
2770 Fuel & Lubricants	4,344.00	5,000.00	4,876.54	97.5%
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	1,597.66	79.9%
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	168,824.34	
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	401,758.36	68.8%
TOTAL OPERATIONS:	\$208,088.00	\$872,790.00	\$617,353.27	70.7%
TOTAL EXPENSES: Salaries & Operations	\$601,279.00	\$1,287,118.00	\$962,672.45	74.8%
NET GAIN OF OPERATIONS		\$0.00	\$0.00	
RESERVES:				
2455 New Station Fund Balance	397,885.00	0.00	\$297,945.16	
2453,552000: ASSIGN-Contingencies	299,074.00	246,456.00	\$125,554.56	
2453, 514000 General Reserve	59,362.00	59,362.00	\$59,362.00	
TOTAL RESERVES	\$756,321.00	\$305,818.00	\$482,861.72	