

Newcastle Fire Protection District
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
REVENUE			
40010 Current Secured Property	0.00	234,000.00	0.0%
40040 Railroad Unitary Property	0.00	231.00	0.0%
40050 Unitary Property	0.00	5,730.00	0.0%
40060 Current Unsecured	0.00	5,145.00	0.0%
40090 Delinquent Unsecured	0.00	77.00	0.0%
40100 Current Supplemental Prop	0.00	4,502.00	0.0%
40110 Delinquent Supplemental	0.00	15.00	0.0%
40180 Other Taxes Measure B	0.00	323,000.00	0.0%
40180 Other Taxes Measure F	0.00	157,000.00	0.0%
42010 Investment Income	0.00	3,500.00	0.0%
44350 State Homeowners Relief	0.00	1,780.00	0.0%
46350 Fire Services	0.00	0.00	0.0%
48030 Miscellaneous	0.00	5,000.00	0.0%
Total REVENUE	<u>0.00</u>	<u>739,980.00</u>	<u>0.0%</u>
Total Income	0.00	739,980.00	0.0%
Expense			
EXPENSES			
52030 Fire Protective clothing	364.16	6,000.00	6.07%
52040 Communication Services	205.33	5,000.00	4.11%
52060 Household Expense	177.62	10,000.00	1.78%
52080 General Liability Ins	0.00	7,500.00	0.0%
52160 Equipment Maintenance	1,355.26	15,000.00	9.04%
52170 Fuels & Lubricants	1,234.77	6,000.00	20.58%
52220 Gases, medical	36.85	500.00	7.37%
52240 Membership Dues	0.00	500.00	0.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52320 Printing	0.00	500.00	0.0%
52330 General Office			
SC2660 Website Maintenance	100.00		
SC2660 Recording Secretary	60.00		
52330 General Office - Other	0.00	2,000.00	0.0%
Total 52330 General Office	<u>160.00</u>	<u>2,000.00</u>	<u>8.0%</u>
52360 Special Services			
SC2840 Parcel collection charge	0.00	4,800.00	0.0%
SC2860 Prop Tax Admin costs	0.00	4,475.00	0.0%
SC2880 Admin Services	0.00	94,000.00	0.0%
SC3070 LAFCO fees	0.00	460.00	0.0%
52360 Special Services - Other	0.00	0.00	0.0%
Total 52360 Special Services	<u>0.00</u>	<u>103,735.00</u>	<u>0.0%</u>
52370 Professional Services	1,270.02	15,000.00	8.47%

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52390 County Services	0.00	1,800.00	0.0%
52460 Small Tools, Accessories	1,202.56	9,000.00	13.36%
52580 Special District Expense			
SC3900 Precinct Costs	0.00	5,000.00	0.0%
SC4000 Education & Training	6,165.82	2,000.00	308.29%
SC4050 Commission Reimburse	0.00	2,200.00	0.0%
52580 Special District Expense - Other	0.00	0.00	0.0%
Total 52580 Special District Expense	<u>6,165.82</u>	<u>9,200.00</u>	<u>67.02%</u>
52800 Utilities	1,116.98	10,000.00	11.17%
Total EXPENSES	<u>13,289.37</u>	<u>202,735.00</u>	<u>6.56%</u>
54440 Fixed Assets Buildings	21,865.00		
Payroll Expenses			
51030 Extra Help	0.00	7,500.00	0.0%
51040 Overtime Call Back	0.00	50,000.00	0.0%
51220 Payroll Tax	0.00	30,000.00	0.0%
51310 Employee Group Insurance	9,279.18	28,700.00	32.33%
51360 Workers Comp Insurance	6,294.00	25,174.00	25.0%
S1010 Salaries & Wages	0.00	336,700.00	0.0%
Total Payroll Expenses	<u>15,573.18</u>	<u>478,074.00</u>	<u>3.26%</u>
Total Expense	<u>50,727.55</u>	<u>680,809.00</u>	<u>7.45%</u>
Net Income	<u><u>-50,727.55</u></u>	<u><u>59,171.00</u></u>	<u><u>-85.73%</u></u>