

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

	Jul '18 - Jun 19	Budget	% of Budget
Income			
REVENUE			
40010 Current Secured Property	0.00	237,890.00	0.0%
40040 Railroad Unitary Property	0.00	236.00	0.0%
40050 Unitary Property	0.00	6,107.00	0.0%
40060 Current Unsecured	0.00	5,145.00	0.0%
40090 Delinquent Unsecured	0.00	80.00	0.0%
40100 Current Supplemental Prop	0.00	4,435.00	0.0%
40110 Delinquent Supplemental	0.00	15.00	0.0%
40180 Other Taxes Measure B	0.00	325,115.00	0.0%
40180 Other Taxes Measure F	0.00	157,434.00	0.0%
42010 Investment Income	0.00	3,000.00	0.0%
44350 State Homeowners Relief	0.00	1,765.00	0.0%
45010 Cal Fire VFA Grant	0.00	1,806.00	0.0%
46350 Fire Services	7,793.61	55,000.00	14.2%
48030 Miscellaneous	177.00	5,000.00	3.5%
46120 Development Fees	5,470.72		
Total REVENUE	13,441.33	803,028.00	1.7%
Total Income	13,441.33	803,028.00	1.7%
Expense			
EXPENSES			
52570 Publications Legal Notice	116.08	250.00	46.4%
52030 Fire Protective clothing	514.31	6,000.00	8.6%
52040 Communication Services	1,046.40	5,000.00	20.9%
52060 Station/Household Expense	668.83	10,000.00	6.7%
52080 General Liability Ins	0.00	7,500.00	0.0%
52160 Equipment Maintenance			
Small Equipment	1,055.20		
Batt 41 2007 Ford	75.16		
Brush 41 2014 Freightliner	2,372.65		
Engine 41 1995 HME	5,368.63		
52160 Equipment Maintenance - Other	0.00	15,000.00	0.0%
Total 52160 Equipment Maintenance	8,871.64	15,000.00	59.1%
52170 Fuels & Lubricants	1,885.70	7,500.00	25.1%
52220 Gases, medical	112.55	500.00	22.5%
52240 Membership Dues	0.00	500.00	0.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52320 Printing	0.00	200.00	0.0%
52330 General Office			
SC2660 Recording Secretary	180.00	720.00	25.0%
SC2660 Supplies	55.32		
SC2660 Website Maintenance	200.00		
52330 General Office - Other	0.00	2,000.00	0.0%
Total 52330 General Office	435.32	2,720.00	16.0%
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	0.00	4,800.00	0.0%
SC2860 Prop Tax Admin costs	0.00	4,518.00	0.0%
SC2880 Admin Services	23,500.00	94,000.00	25.0%
SC3070 LAFCO fees	0.00	460.00	0.0%
52360 Special Services - Other	0.00	0.00	0.0%
Total 52360 Special Services	29,035.75	109,313.00	26.6%
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%
52580 Special District Expense			
SC3900 Precinct Costs	0.00	750.00	0.0%
SC4000 Education & Training	6,165.82	8,500.00	72.5%

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SC4050 Commission Reimburse	225.00	1,500.00	15.0%
52580 Special District Expense - Other	0.00	0.00	0.0%
Total 52580 Special District Expense	6,390.82	10,750.00	59.4%
52800 Utilities			
Sewer	261.00		
Garbage collection	183.18		
Water	967.32		
Electricity/gas	1,955.61		
52800 Utilities - Other	0.00	10,000.00	0.0%
Total 52800 Utilities	3,367.11	10,000.00	33.7%
53210 Cal Fire grant	0.00	3,612.00	0.0%
Total EXPENSES	54,917.09	214,645.00	25.6%
54440 Fixed Assets Buildings	29,247.28		
Payroll Expenses			
51010 Salaries & Wages	0.00	336,700.00	0.0%
51030 Extra Help	0.00	15,000.00	0.0%
51040 Overtime Call Back	0.00	50,000.00	0.0%
51220 Payroll Tax	0.00	32,000.00	0.0%
51310 Employee Group Insurance	16,307.92	31,700.00	51.4%
51360 Workers Comp Insurance	6,294.00	25,174.00	25.0%
Total Payroll Expenses	22,601.92	490,574.00	4.6%
Total Expense	106,766.29	705,219.00	15.1%
Net Income	-93,324.96	97,809.00	-95.4%