

**Newcastle Fire Development Fees
Revenue & Expense
July 1, 2018 through April 14, 2019**

	<u>Jul 1, '18 - Apr 14, ...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
46440 Mitigation Fees			
42010 Investment Income	923.65	1,000.00	92.4%
46440 Mitigation Fees	16,989.88	29,000.00	58.6%
46440 Mitigation Fees - Other	0.00	0.00	0.0%
Total 46440 Mitigation Fees	<u>17,913.53</u>	<u>30,000.00</u>	<u>59.7%</u>
Total Income	17,913.53	30,000.00	59.7%
Expense			
52250 Fire Fees reimbursed	1,559.04	0.00	100.0%
54440 Fixed Assets (Buildings)	0.00	0.00	0.0%
54460 Fixed Assets (Equipme...)	29,179.87	29,200.00	99.9%
Payroll Expenses	0.00	0.00	0.0%
Total Expense	<u>30,738.91</u>	<u>29,200.00</u>	<u>105.3%</u>
Net Income	<u>-12,825.38</u>	<u>800.00</u>	<u>-1,603.2%</u>