

Newcastle Fire Protection District
Profit & Loss Budget vs. Actual
 48% of Fiscal Year 2018/2019 elapsed

	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	13.41	5,145.00	0.3%
40090 Delinquent Unsecured	-3.25	80.00	-4.1%
40100 Current Supplemental Prop	97.24	4,435.00	2.2%
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	415.92	3,000.00	13.9%
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	678.00	5,000.00	13.6%
46120 Development Fees			
42010 FFF Investment income	99.11		
46120 Development Fees - Other	13,601.08		
Total 46120 Development Fees	13,700.19		
Total REVENUE	22,695.12	803,028.00	2.8%
Total Income	22,695.12	803,028.00	2.8%
Expense			
52250 FFF reimbursement	1,559.04		
EXPENSES			
52030 Fire Protective clothing	1,891.04	6,000.00	31.5%
52040 Communication Services	2,615.52	5,000.00	52.3%
52060 Station/Household Expense	1,371.70	10,000.00	13.7%
52080 General Liability Ins	7,476.00	7,500.00	99.7%
52160 Equipment Maintenance			
Small Equipment	2,919.76		
Batt 41 2007 Ford	75.16		
Brush 41 2014 Freightliner	4,742.97		
Engine 41 1995 HME	5,962.65		
52160 Equipment Maintenance - Other	0.00	15,000.00	0.0%
Total 52160 Equipment Maintenance	13,700.54	15,000.00	91.3%
52170 Fuels & Lubricants	3,826.80	7,500.00	51.0%
52180 Building maintenance	1,026.91		
52220 Gases, medical	458.69	500.00	91.7%
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	360.00	720.00	50.0%
SC2660 Supplies	304.53		
SC2660 Website Maintenance	300.00		
52330 General Office - Other	0.00	2,000.00	0.0%
Total 52330 General Office	964.53	2,720.00	35.5%
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	47,000.00	94,000.00	50.0%
SC2900 Audit Costs	4,800.00		
SC3070 LAFCO fees	403.19	460.00	87.7%
52360 Special Services - Other	0.00	0.00	0.0%
Total 52360 Special Services	57,738.94	109,313.00	52.8%

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Accrual Basis

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	Jul '18 - Jun 19	Budget	% of Budget
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%
52570 Publications Legal Notice	116.08	250.00	46.4%
52580 Special District Expense			
SC3900 Precinct Costs	0.00	750.00	0.0%
SC4000 Education & Training	6,885.82	8,500.00	81.0%
SC4050 Commission Reimburse	450.00	1,500.00	30.0%
52580 Special District Expense - Other	0.00	0.00	0.0%
Total 52580 Special District Expense	7,335.82	10,750.00	68.2%
52800 Utilities			
Sewer	525.00		
Garbage collection	366.36		
Water	359.79		
Electricity/gas	4,723.14		
52800 Utilities - Other	0.00	10,000.00	0.0%
Total 52800 Utilities	5,974.29	10,000.00	59.7%
53210 Cal Fire grant	0.00	3,612.00	0.0%
Total EXPENSES	106,969.44	214,645.00	49.8%
54440 Fixed Assets Buildings	69,806.03		
Payroll Expenses			
51010 Salaries & Wages	119,453.52	336,700.00	35.5%
51030 Extra Help	11,904.31	15,000.00	79.4%
51040 Overtime Call Back	39,878.71	50,000.00	79.8%
51220 Payroll Tax	13,166.71	32,000.00	41.1%
51310 Employee Group Insurance	26,189.17	31,700.00	82.6%
51360 Workers Comp Insurance	12,588.00	25,174.00	50.0%
Total Payroll Expenses	223,180.42	490,574.00	45.5%
Total Expense	401,514.93	705,219.00	56.9%
Net Income	-378,819.81	97,809.00	-387.3%