

**Newcastle Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
**58% of Fiscal Year 2018/2019 elapsed**

	Jul '18 - Jun 19	Budget	% of Budget
<b>Income</b>			
<b>REVENUE</b>			
40010 Current Secured Property	130,913.95	237,890.00	55.0%
40040 Railroad Unitary Property	130.23	236.00	55.2%
40050 Unitary Property	3,359.26	6,107.00	55.0%
40060 Current Unsecured	5,092.84	5,145.00	99.0%
40090 Delinquent Unsecured	18.62	80.00	23.3%
40100 Current Supplemental Prop	3,002.13	4,435.00	67.7%
40110 Delinquent Supplemental	2.42	15.00	16.1%
40180 Other Taxes Measure B	178,910.78	325,115.00	55.0%
40180 Other Taxes Measure F	86,637.60	157,434.00	55.0%
42010 Investment Income	1,040.03	3,000.00	34.7%
44350 State Homeowners Relief	905.45	1,765.00	51.3%
45010 Cal Fire VFA Grant	0.00	1,806.00	0.0%
46350 Fire Services	44,690.09	55,000.00	81.3%
48030 Miscellaneous	678.00	5,000.00	13.6%
46120 Development Fees			
42010 FFF Investment income	537.50		
46120 Development Fees - Other	13,601.08		
<b>Total 46120 Development Fees</b>	<b>14,138.58</b>		
<b>Total REVENUE</b>	<b>469,519.98</b>	<b>803,028.00</b>	<b>58.5%</b>
<b>Total Income</b>	<b>469,519.98</b>	<b>803,028.00</b>	<b>58.5%</b>
<b>Expense</b>			
52250 FFF reimbursement	1,559.04		
<b>EXPENSES</b>			
52030 Fire Protective clothing	1,891.04	6,000.00	31.5%
52040 Communication Services	2,736.48	5,000.00	54.7%
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			
Extinguisher service	200.23		
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%
<b>Total 52160 Equipment Maintenance</b>	<b>13,900.77</b>	<b>15,000.00</b>	<b>92.7%</b>
52170 Fuels & Lubricants	3,826.80	7,500.00	51.0%
52180 Building maintenance	1,080.79		
52220 Gases, medical	602.14	500.00	120.4%
52240 Membership Dues	360.00	500.00	72.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52320 Printing	0.00	200.00	0.0%
52330 General Office			
SC2660 Recording Secretary	420.00	720.00	58.3%
SC2660 Supplies	333.48		
SC2660 Website Maintenance	350.00		
52330 General Office - Other	0.00	2,000.00	0.0%
<b>Total 52330 General Office</b>	<b>1,103.48</b>	<b>2,720.00</b>	<b>40.6%</b>
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	4,822.24	4,800.00	100.5%
SC2860 Prop Tax Admin costs	4,518.97	4,518.00	100.0%
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%

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52360 Special Services - Other	0.00	0.00	0.0%
<b>Total 52360 Special Services</b>	<b>67,080.15</b>	<b>109,313.00</b>	<b>61.4%</b>
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	7,685.82	8,500.00	90.4%
SC4050 Commission Reimburse	450.00	1,500.00	30.0%
52580 Special District Expense - Other	0.00	0.00	0.0%
<b>Total 52580 Special District Expense</b>	<b>8,135.82</b>	<b>10,750.00</b>	<b>75.7%</b>
52800 Utilities			
Sewer	525.00		
Garbage collection	549.54		
Water	359.79		
Electricity/gas	5,477.29		
52800 Utilities - Other	0.00	10,000.00	0.0%
<b>Total 52800 Utilities</b>	<b>6,911.62</b>	<b>10,000.00</b>	<b>69.1%</b>
53210 Cal Fire grant	0.00	3,612.00	0.0%
<b>Total EXPENSES</b>	<b>119,065.45</b>	<b>214,645.00</b>	<b>55.5%</b>
54440 Fixed Assets Buildings	71,606.03		
Payroll Expenses			
51010 Salaries & Wages	176,060.80	336,700.00	52.3%
51030 Extra Help	18,933.94	15,000.00	126.2%
51040 Overtime Call Back	57,028.01	50,000.00	114.1%
51220 Payroll Tax	20,495.88	32,000.00	64.0%
51310 Employee Group Insurance	21,538.07	31,700.00	67.9%
51360 Workers Comp Insurance	18,882.00	25,174.00	75.0%
<b>Total Payroll Expenses</b>	<b>312,938.70</b>	<b>490,574.00</b>	<b>63.8%</b>
<b>Total Expense</b>	<b>505,169.22</b>	<b>705,219.00</b>	<b>71.6%</b>
<b>Net Income</b>	<b>-35,649.24</b>	<b>97,809.00</b>	<b>-36.4%</b>