

**Newcastle Fire Protection District**  
**Revenue and Expense Report**  
75% 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                  | 5,119.81          | 5,145.00          | 99.5%         |
| 40090 Delinquent Unsecured               | 55.38             | 80.00             | 69.2%         |
| 40100 Current Supplemental Prop          | 3,002.13          | 4,435.00          | 67.7%         |
| 40110 Delinquent Supplemental            | 2.87              | 15.00             | 19.1%         |
| 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                  | 2,120.73          | 3,000.00          | 70.7%         |
| 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                      | 70,265.50         | 55,000.00         | 127.8%        |
| 48030 Miscellaneous                      | 693.00            | 5,000.00          | 13.9%         |
| <b>Total REVENUE</b>                     | <b>482,116.69</b> | <b>803,028.00</b> | <b>60.0%</b>  |
| <b>Total Income</b>                      | <b>482,116.69</b> | <b>803,028.00</b> | <b>60.0%</b>  |
| <b>Expense</b>                           |                   |                   |               |
| <b>EXPENSES</b>                          |                   |                   |               |
| 52030 Fire Protective clothing           | 2,837.47          | 6,000.00          | 47.3%         |
| 52040 Communication Services             | 3,600.45          | 5,000.00          | 72.0%         |
| 52060 Station/Household Expense          | 1,656.17          | 10,000.00         | 16.6%         |
| 52080 General Liability Ins              | 7,476.00          | 7,500.00          | 99.7%         |
| 52160 Equipment Maintenance              |                   |                   |               |
| Extinguisher service                     | 200.23            |                   |               |
| Small Equipment                          | 3,335.35          |                   |               |
| Batt 41 2007 Ford                        | 75.16             |                   |               |
| Brush 41 2014 Freightliner               | 5,371.21          |                   |               |
| Engine 41 1995 HME                       | 7,287.68          |                   |               |
| 52160 Equipment Maintenance - Other      | 0.00              | 15,000.00         | 0.0%          |
| <b>Total 52160 Equipment Maintenance</b> | <b>16,269.63</b>  | <b>15,000.00</b>  | <b>108.5%</b> |
| 52170 Fuels & Lubricants                 | 4,726.85          | 7,500.00          | 63.0%         |
| 52180 Building maintenance               | 1,188.55          |                   |               |
| 52220 Gases, medical                     | 725.54            | 500.00            | 145.1%        |
| 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               | 540.00            | 720.00            | 75.0%         |
| SC2660 Supplies                          | 1,273.03          |                   |               |
| SC2660 Website Maintenance               | 400.00            |                   |               |
| 52330 General Office - Other             | 0.00              | 2,000.00          | 0.0%          |
| <b>Total 52330 General Office</b>        | <b>2,213.03</b>   | <b>2,720.00</b>   | <b>81.4%</b>  |
| 52360 Special Services                   |                   |                   |               |

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| 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%         |
| 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             | 231.46             | 250.00            | 92.6%         |
| 52580 Special District Expense              |                    |                   |               |
| SC3900 Precinct Costs                       | 0.00               | 750.00            | 0.0%          |
| SC4000 Education & Training                 | 8,285.82           | 8,500.00          | 97.5%         |
| SC4050 Commission Reimburse                 | 925.00             | 1,500.00          | 61.7%         |
| 52580 Special District Expense - Other      | 0.00               | 0.00              | 0.0%          |
| <b>Total 52580 Special District Expense</b> | <b>9,210.82</b>    | <b>10,750.00</b>  | <b>85.7%</b>  |
| 52800 Utilities                             |                    |                   |               |
| Sewer                                       | 789.00             |                   |               |
| Garbage collection                          | 549.54             |                   |               |
| Water                                       | 462.73             |                   |               |
| Electricity/gas                             | 6,999.17           |                   |               |
| 52800 Utilities - Other                     | 0.00               | 10,000.00         | 0.0%          |
| <b>Total 52800 Utilities</b>                | <b>8,800.44</b>    | <b>10,000.00</b>  | <b>88.0%</b>  |
| 53210 Cal Fire grant                        | 0.00               | 3,612.00          | 0.0%          |
| <b>Total EXPENSES</b>                       | <b>128,849.14</b>  | <b>214,645.00</b> | <b>60.0%</b>  |
| 54440 Fixed Assets Buildings                | 73,324.91          | 97,809.00         | 75.0%         |
| Payroll Expenses                            |                    |                   |               |
| 51010 Salaries & Wages                      | 232,603.77         | 336,700.00        | 69.1%         |
| 51030 Extra Help                            | 18,933.94          | 15,000.00         | 126.2%        |
| 51040 Overtime Call Back                    | 80,245.09          | 50,000.00         | 160.5%        |
| 51220 Payroll Tax                           | 26,798.10          | 32,000.00         | 83.7%         |
| 51310 Employee Group Insurance              | 42,421.98          | 31,700.00         | 133.8%        |
| 51360 Workers Comp Insurance                | 18,882.00          | 25,174.00         | 75.0%         |
| <b>Total Payroll Expenses</b>               | <b>419,884.88</b>  | <b>490,574.00</b> | <b>85.6%</b>  |
| <b>Total Expense</b>                        | <b>622,058.93</b>  | <b>803,028.00</b> | <b>77.5%</b>  |
| <b>Net Income</b>                           | <b>-139,942.24</b> | <b>0.00</b>       | <b>100.0%</b> |