

Newcastle Fire Development Fees
Profit & Loss Budget vs. Actual
 July 1, 2018 through March 11, 2019

	<u>Jul 1, '18 - Mar 11, 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
46440 Mitigation Fees			
42010 Investment Income	658.33	1,000.00	65.8%
46440 Mitigation Fees	13,601.08	29,000.00	46.9%
46440 Mitigation Fees - Other	0.00	0.00	0.0%
Total 46440 Mitigation Fees	<u>14,259.41</u>	<u>30,000.00</u>	<u>47.5%</u>
Total Income	14,259.41	30,000.00	47.5%
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 (Equipment)	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>-16,479.50</u>	<u>800.00</u>	<u>-2,059.9%</u>

**Newcastle Fire Development Fees
2018/2019 Fiscal Year
As of June 30, 2019**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
FD32812 NEW Fire Fees				0.00
07/01/2018		Account Opening Balance	68,297.60	68,297.60
07/31/2018			99.11	68,396.71
08/22/2018		BLD18-02390 042-221-014	5,123.84	73,520.55
10/05/2018		BLD18-03049 031-231-044	346.88	73,867.43
11/09/2018		Dennis Levin BLD16-05851 and 52	-1,559.04	72,308.39
11/15/2018		BLD18-04146	6,211.64	78,520.03
11/30/2018			216.55	78,736.58
12/06/2018		BLD18-04625	1,918.72	80,655.30
01/31/2019			221.84	80,877.14
02/20/2019	PNC Equipment Finance		-29,179.87	51,697.27
02/28/2019			120.83	51,818.10
Total FD32812 NEW Fire Fees			51,818.10	51,818.10
TOTAL			51,818.10	51,818.10