

**Newcastle Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
66% 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	1,319.50	3,000.00	44.0%
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%
<b>Total REVENUE</b>	<b>455,660.87</b>	<b>803,028.00</b>	<b>56.7%</b>
<b>Total Income</b>	<b>455,660.87</b>	<b>803,028.00</b>	<b>56.7%</b>
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	2,837.47	6,000.00	47.3%
52040 Communication Services	3,243.54	5,000.00	64.9%
52060 Station/Household Expense	1,401.18	10,000.00	14.0%
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	6,841.63		
52160 Equipment Maintenance - Other	0.00	15,000.00	0.0%
<b>Total 52160 Equipment Maintenance</b>	<b>14,779.75</b>	<b>15,000.00</b>	<b>98.5%</b>
52170 Fuels & Lubricants	4,694.34	7,500.00	62.6%
52180 Building maintenance	1,134.67		
52220 Gases, medical	648.53	500.00	129.7%
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	789.18		
SC2660 Website Maintenance	400.00		
52330 General Office - Other	0.00	2,000.00	0.0%
<b>Total 52330 General Office</b>	<b>1,609.18</b>	<b>2,720.00</b>	<b>59.2%</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%
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%

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	Jul '18 - Jun 19	Budget	% of Budget
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	8,035.82	8,500.00	94.5%
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>8,960.82</b>	<b>10,750.00</b>	<b>83.4%</b>
52800 Utilities			
Sewer	525.00		
Garbage collection	549.54		
Water	462.73		
Electricity/gas	6,140.12		
52800 Utilities - Other	0.00	10,000.00	0.0%
<b>Total 52800 Utilities</b>	<b>7,677.39</b>	<b>10,000.00</b>	<b>76.8%</b>
53210 Cal Fire grant	0.00	3,612.00	0.0%
<b>Total EXPENSES</b>	<b>124,491.68</b>	<b>214,645.00</b>	<b>58.0%</b>
54440 Fixed Assets Buildings	73,324.91	97,809.00	75.0%
Payroll Expenses			
51010 Salaries & Wages	197,761.14	336,700.00	58.7%
51030 Extra Help	18,933.94	15,000.00	126.2%
51040 Overtime Call Back	67,174.60	50,000.00	134.3%
51220 Payroll Tax	23,254.87	32,000.00	72.7%
51310 Employee Group Insurance	36,375.08	31,700.00	114.7%
51360 Workers Comp Insurance	18,882.00	25,174.00	75.0%
<b>Total Payroll Expenses</b>	<b>362,381.63</b>	<b>490,574.00</b>	<b>73.9%</b>
<b>Total Expense</b>	<b>560,198.22</b>	<b>803,028.00</b>	<b>69.8%</b>
<b>Net Income</b>	<b>-104,537.35</b>	<b>0.00</b>	<b>100.0%</b>