

**Newcastle Fire Development Fees  
Revenue & Expense  
July 1, 2018 through June 14, 2019**

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	<u>Jul 1, '18 - Ju...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<b>46440 Mitigation Fees</b>			
<b>42010 Investment Income</b>	923.65	1,000.00	92.4%
<b>46440 Mitigation Fees</b>	26,450.36	29,000.00	91.2%
<b>46440 Mitigation Fees - Other</b>	0.00	0.00	0.0%
<b>Total 46440 Mitigation Fees</b>	<u>27,374.01</u>	<u>30,000.00</u>	<u>91.2%</u>
<b>Total Income</b>	<u>27,374.01</u>	<u>30,000.00</u>	<u>91.2%</u>
<b>Expense</b>			
<b>52250 Fire Fees reimbursed</b>	1,559.04	0.00	100.0%
<b>54440 Fixed Assets (Buildings)</b>	0.00	0.00	0.0%
<b>54460 Fixed Assets (Equipment)</b>	29,179.87	29,200.00	99.9%
<b>Payroll Expenses</b>	0.00	0.00	0.0%
<b>Total Expense</b>	<u>30,738.91</u>	<u>29,200.00</u>	<u>105.3%</u>
<b>Net Income</b>	<u><b>-3,364.90</b></u>	<u><b>800.00</b></u>	<u><b>-420.6%</b></u>