

Newcastle Fire Development Fees
Revenue & Expense
 July 1 through September 13, 2019

	Jul 1 - Sep 1...	Budget	% of Budget
Income			
30210 Assigned reserve funds	0.00	12,200.00	0.0%
42010 Investment Income	0.00	1,000.00	0.0%
46440 Mitigation Fees	20,208.00	29,000.00	69.7%
Total Income	20,208.00	42,200.00	47.9%
Expense			
52030 Fire protection clothing	0.00	6,000.00	0.0%
52250 Fire Fees reimbursed	0.00	0.00	0.0%
52360 Professional Services	0.00	7,000.00	0.0%
54440 Fixed Assets (Buildings)	0.00	0.00	0.0%
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Payroll Expenses	0.00	0.00	0.0%
Total Expense	0.00	42,200.00	0.0%
Net Income	20,208.00	0.00	100.0%