

Newcastle Fire Development Fees
Revenue & Expense
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
46440 Mitigation Fees			
42010 Investment Income	923.65	1,000.00	92.4%
46440 Mitigation Fees	30,766.20	29,000.00	106.1%
Total 46440 Mitigation Fees	<u>31,689.85</u>	<u>30,000.00</u>	<u>105.6%</u>
Total Income	31,689.85	30,000.00	105.6%
Expense			
52250 Fire Fees reimbursed	1,559.04		
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	99.9%
Total Expense	<u>30,738.91</u>	<u>29,200.00</u>	<u>105.3%</u>
Net Income	<u>950.94</u>	<u>800.00</u>	<u>118.9%</u>