

**Newcastle Fire Development Fees**  
**Revenue & Expense**  
July 1 through August 16, 2019

	Jul 1 - Aug 1...	Budget	% of Budget
<b>Income</b>			
30210 Assigned reserve funds	0.00	12,200.00	0.0%
46440 Mitigation Fees			
42010 Investment Income	0.00	1,000.00	0.0%
Mitigation Fees	10,599.68	29,000.00	36.6%
46440 Mitigation Fees - Other	0.00	0.00	0.0%
<b>Total 46440 Mitigation Fees</b>	<b>10,599.68</b>	<b>30,000.00</b>	<b>35.3%</b>
<b>Total Income</b>	<b>10,599.68</b>	<b>42,200.00</b>	<b>25.1%</b>
<b>Expense</b>			
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%
<b>Total Expense</b>	<b>0.00</b>	<b>42,200.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>10,599.68</b>	<b>0.00</b>	<b>100.0%</b>