

Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2019/2020 15.3% elapsed

	<u>Jul 1 - Aug 16,...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
REVENUE			
40010 Current Secured Property	0.00	247,406.00	0.0%
40040 Railroad Unitary Property	0.00	250.00	0.0%
40050 Unitary Property	0.00	6,100.00	0.0%
40060 Current Unsecured	0.00	5,000.00	0.0%
40070 Delinquent Secured	0.00	0.00	0.0%
40090 Delinquent Unsecured	0.00	50.00	0.0%
40100 Current Supplemental Prop	0.00	5,985.00	0.0%
40110 Delinquent Supplemental	0.00	5.00	0.0%
40180 Other Taxes Measure B	0.00	335,068.00	0.0%
40180 Other Taxes Measure F	0.00	163,144.00	0.0%
42010 Investment Income	0.00	3,200.00	0.0%
44350 State Homeowners Relief	0.00	1,800.00	0.0%
45010 Cal Fire VFA Grant	0.00	0.00	0.0%
46090 Planning, pre-development	0.00	0.00	0.0%
46350 Fire Services			
JOA staffing	0.00	0.00	0.0%
46350 Fire Services - Other	0.00	37,500.00	0.0%
Total 46350 Fire Services	0.00	37,500.00	0.0%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	2,375.00	25,000.00	9.5%
46360 Other Fees and Charges - Other	0.00	0.00	0.0%
Total 46360 Other Fees and Charges	2,375.00	25,000.00	9.5%
48030 Miscellaneous	0.00	2,000.00	0.0%
REVENUE - Other	0.00	0.00	0.0%
Total REVENUE	2,375.00	832,508.00	0.3%
Total Income	2,375.00	832,508.00	0.3%
Expense			
EXPENSES			
52030 Fire Protective clothing	140.37	15,000.00	0.9%
52040 Communication Services	107.93	5,000.00	2.2%
52060 Station/Household Expense	76.11	5,000.00	1.5%
52080 General Liability Ins	0.00	7,800.00	0.0%
52160 Equipment Maintenance			
Rio Vista engine	0.00	0.00	0.0%
Extinguisher service	0.00	0.00	0.0%
Small Equipment	2,793.51	0.00	100.0%
Batt 41 2007 Ford	0.00	0.00	0.0%
Brush 41 2014 Freightliner	361.09	0.00	100.0%
Engine 41 1995 HME	0.00	0.00	0.0%
52160 Equipment Maintenance - Other	0.00	15,000.00	0.0%
Total 52160 Equipment Maintenance	3,154.60	15,000.00	21.0%
52170 Fuels & Lubricants	0.00	7,500.00	0.0%

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52180 Building maintenance	175.00	2,000.00	8.8%
52220 Gases, medical	105.16	1,000.00	10.5%
52240 Membership Dues	0.00	400.00	0.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52320 Printing	0.00	0.00	0.0%
52330 General Office			
SC2660 Recording Secretary	60.00	720.00	8.3%
SC2660 Supplies	0.00	1,400.00	0.0%
SC2660 Website Maintenance	50.00	600.00	8.3%
52330 General Office - Other	0.00	0.00	0.0%
Total 52330 General Office	110.00	2,720.00	4.0%
52360 Special Services			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	0.00	2,500.00	0.0%
SC2840 Parcel collection charge	0.00	4,980.00	0.0%
SC2860 Prop Tax Admin costs	0.00	4,550.00	0.0%
SC2880 Admin Services	25,650.00	102,600.00	25.0%
SC2900 Audit Costs	0.00	4,800.00	0.0%
SC3070 LAFCO fees	0.00	430.00	0.0%
52360 Special Services - Other	0.00	0.00	0.0%
Total 52360 Special Services	27,650.00	121,860.00	22.7%
52370 Professional Services	45.00	5,000.00	0.9%
52390 County Services	0.00	0.00	0.0%
52460 Small Tools, Accessories	0.00	5,000.00	0.0%
52570 Publications Legal Notice	0.00	300.00	0.0%
52580 Special District Expense			
SC3900 Precinct Costs	0.00	0.00	0.0%
SC4000 Education & Training	506.00	0.00	100.0%
SC4050 Commission Reimburse	0.00	0.00	0.0%
52580 Special District Expense - Other	0.00	6,500.00	0.0%
Total 52580 Special District Expense	506.00	6,500.00	7.8%
52800 Utilities			
Sewer	0.00	0.00	0.0%
Garbage collection	187.02	0.00	100.0%
Water	0.00	0.00	0.0%
Electricity/gas	1,040.29	0.00	100.0%
52800 Utilities - Other	0.00	11,000.00	0.0%
Total 52800 Utilities	1,227.31	11,000.00	11.2%
53210 Cal Fire grant	0.00	0.00	0.0%
EXPENSES - Other	0.00	0.00	0.0%
Total EXPENSES	33,297.48	212,080.00	15.7%
54440 Fixed Assets Buildings	1,737.62	108,000.00	1.6%
Payroll Expenses			

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51010 Salaries & Wages	40,514.32	344,000.00	11.8%
51030 Extra Help			
JOA staffing	0.00	0.00	0.0%
51030 Extra Help - Other	0.00	12,000.00	0.0%
Total 51030 Extra Help	0.00	12,000.00	0.0%
51040 Overtime Call Back	18,863.40	65,000.00	29.0%
51220 Payroll Tax	0.00	32,428.00	0.0%
51310 Employee Group Insurance	5,273.67	29,000.00	18.2%
51360 Workers Comp Insurance	7,064.00	30,000.00	23.5%
Payroll Expenses - Other	0.00	0.00	0.0%
Total Payroll Expenses	71,715.39	512,428.00	14.0%
Total Expense	106,750.49	832,508.00	12.8%
Net Income	-104,375.49	0.00	100.0%