

**Newcastle Fire Protection District  
Revenue and Expense Report**

Fiscal Year 2019/2020 25% elapsed

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<b>REVENUE</b>			
40010 Current Secured Property	0.00	249,469.00	0.0%
40040 Railroad Unitary Property	0.00	234.00	0.0%
40050 Unitary Property	0.00	6,134.00	0.0%
40060 Current Unsecured	0.00	5,525.00	0.0%
40090 Delinquent Unsecured	0.00	80.00	0.0%
40100 Current Supplemental Prop	0.00	4,017.00	0.0%
40110 Delinquent Supplemental	0.00	15.00	0.0%
40180 Other Taxes Measure B	0.00	336,270.00	0.0%
40180 Other Taxes Measure F	0.00	163,338.00	0.0%
42010 Investment Income	0.00	4,000.00	0.0%
44350 State Homeowners Relief	0.00	1,751.00	0.0%
46350 Fire Services	0.00	37,500.00	0.0%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	5,375.00	25,000.00	21.5%
<b>Total 46360 Other Fees and Charges</b>	<u>5,375.00</u>	<u>25,000.00</u>	<u>21.5%</u>
48030 Miscellaneous	105.00	2,000.00	5.25%
<b>Total REVENUE</b>	<u>5,480.00</u>	<u>835,333.00</u>	<u>0.66%</u>
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	256.20	15,000.00	1.71%
52040 Communication Services	904.18	5,000.00	18.08%
52060 Station/Household Expense	340.64	3,000.00	11.36%
52080 General Liability Ins	0.00	7,800.00	0.0%
52160 Equipment Maintenance			
Small Equipment	3,399.28	0.00	100.0%
Batt 41 2007 Ford	0.00	0.00	0.0%
E41 Rio Vista engine	443.32		
Brush 41 2014 Freightliner	467.35	0.00	100.0%
52160 Equipment Maintenance - Other	0.00	18,000.00	0.0%
<b>Total 52160 Equipment Maintenance</b>	<u>4,309.95</u>	<u>18,000.00</u>	<u>23.94%</u>
52170 Fuels & Lubricants	1,184.39	7,700.00	15.38%
52180 Building maintenance	282.76	1,000.00	28.28%
52220 Gases, medical	213.82	1,250.00	17.11%
52240 Membership Dues	0.00	0.00	0.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52330 General Office			
SC2660 Recording Secretary	180.00	720.00	25.0%
SC2660 Supplies	18.02	1,180.00	1.53%
SC2660 Website Maintenance	150.00	600.00	25.0%
<b>Total 52330 General Office</b>	<u>348.02</u>	<u>2,500.00</u>	<u>13.92%</u>

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	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>52360 Special Services</b>			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	76.25	2,500.00	3.05%
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	426.75	430.00	99.24%
<b>Total 52360 Special Services</b>	<u>28,153.00</u>	<u>121,860.00</u>	<u>23.1%</u>
<b>52370 Professional Services</b>	157.50	3,000.00	5.25%
<b>52460 Small Tools, Accessories</b>	0.00	4,000.00	0.0%
<b>52570 Publications Legal Notice</b>	0.00	500.00	0.0%
<b>52580 Special District Expense</b>			
SC4000 Education & Training	2,206.00	0.00	100.0%
SC4050 Commission Reimburse	0.00	0.00	0.0%
52580 Special District Expense - Other	0.00	8,500.00	0.0%
<b>Total 52580 Special District Expense</b>	<u>2,206.00</u>	<u>8,500.00</u>	<u>25.95%</u>
<b>52800 Utilities</b>			
Sewer	268.00	0.00	100.0%
Garbage collection	187.02	0.00	100.0%
Water	88.79	0.00	100.0%
Electricity/gas	3,409.09	0.00	100.0%
52800 Utilities - Other	0.00	12,000.00	0.0%
<b>Total 52800 Utilities</b>	<u>3,952.90</u>	<u>12,000.00</u>	<u>32.94%</u>
<b>Total EXPENSES</b>	<u>42,309.36</u>	<u>212,110.00</u>	<u>19.95%</u>
<b>54440 Fixed Assets Buildings</b>	1,347.62	108,000.00	1.25%
<b>Payroll Expenses</b>			
51010 Salaries & Wages	70,969.03	373,000.00	19.03%
51030 Extra Help	0.00	10,000.00	0.0%
51040 Overtime Call Back	18,863.40	70,000.00	26.95%
51220 Payroll Tax	0.00	35,000.00	0.0%
51310 Employee Group Insurance	10,820.76	38,000.00	28.48%
51360 Workers Comp Insurance	7,064.00	37,350.00	18.91%
<b>Total Payroll Expenses</b>	<u>107,717.19</u>	<u>563,350.00</u>	<u>19.12%</u>
<b>Total Expense</b>	<u>151,374.17</u>	<u>883,460.00</u>	<u>17.13%</u>
<b>Net Income</b>	<u><u>-145,894.17</u></u>	<u><u>-48,127.00</u></u>	<u><u>303.14%</u></u>