

Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2019/2020 70% elapsed

	<u>Jul 1, '19 - ...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
REVENUE			
Property Taxes			
40010 Current Secured Property	137,325.70	249,469.00	55.0%
40040 Railroad Unitary Property	128.54	234.00	54.9%
40050 Unitary Property	3,373.52	6,134.00	55.0%
40060 Current Unsecured	5,338.55	5,525.00	96.6%
40090 Delinquent Unsecured	21.01	80.00	26.3%
40100 Current Supplemental Pr...	2,778.29	4,017.00	69.2%
40110 Delinquent Supplemental	4.73	15.00	31.5%
Total Property Taxes	148,970.34	265,474.00	56.1%
40180 Other Taxes Measure B	184,948.94	336,270.00	55.0%
40180 Other Taxes Measure F	90,172.16	163,338.00	55.2%
42010 Investment Income	3,037.12	4,000.00	75.9%
44350 State Homeowners Relief	903.65	1,751.00	51.6%
45010 Cal Fire VFA Grant	1,149.19	0.00	100.0%
46350 Fire Services	3,202.50	37,500.00	8.5%
46360 Other Fees and Charges	9,400.00	25,000.00	37.6%
48030 Miscellaneous	105.00	2,000.00	5.3%
Total REVENUE	441,888.90	835,333.00	52.9%
Total Income	441,888.90	835,333.00	52.9%
Expense			
EXPENSES			
52030 Fire Protective clothing	10,155.08	15,000.00	67.7%
52040 Communication Services	1,971.39	5,000.00	39.4%
52060 Station/Household Expense	1,661.46	3,000.00	55.4%
52080 General Liability Ins	7,577.00	7,800.00	97.1%
52160 Equipment Maintenance	9,439.06	18,000.00	52.4%
52170 Fuels & Lubricants	4,578.58	7,700.00	59.5%
52180 Building maintenance	336.64	1,000.00	33.7%
52220 Gases, medical	593.87	1,250.00	47.5%
52240 Membership Dues	360.00	0.00	100.0%
52260 Miscellaneous Expense	748.52	1,000.00	74.9%
52330 General Office	1,046.50	2,500.00	41.9%
52360 Special Services			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	1,983.25	2,500.00	79.3%
SC2840 Parcel collection charge	4,996.09	4,980.00	100.3%
SC2860 Prop Tax Admin costs	4,756.23	4,550.00	104.5%
SC2880 Admin Services	76,950.00	102,600.00	75.0%
SC2900 Audit Costs	4,950.00	4,800.00	103.1%
SC3070 LAFCO fees	426.75	430.00	99.2%
Total 52360 Special Services	96,062.32	121,860.00	78.8%

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52370 Professional Services	12,224.62	3,000.00	407.5%
52460 Small Tools, Accessories	572.72	4,000.00	14.3%
52570 Publications Legal Notice	185.68	500.00	37.1%
52580 Special District Expense	7,209.00	8,500.00	84.8%
52800 Utilities	9,271.25	12,000.00	77.3%
Total EXPENSES	163,993.69	212,110.00	77.3%
54440 Fixed Assets Buildings	28,992.95	108,000.00	26.8%
Payroll Expenses			
51010 Salaries & Wages	221,037.91	373,000.00	59.3%
51030 Extra Help	0.00	10,000.00	0.0%
51040 Overtime Call Back	69,199.09	70,000.00	98.9%
51220 Payroll Tax	21,983.69	35,000.00	62.8%
51310 Employee Group Insurance	27,614.17	38,000.00	72.7%
51360 Workers Comp Insurance	21,192.00	37,350.00	56.7%
Total Payroll Expenses	361,026.86	563,350.00	64.1%
Total Expense	554,013.50	883,460.00	62.7%
Net Income	-112,124.60	-48,127.00	233.0%