

Newcastle Fire Development Fees  
 Revenue & Expense  
 July 1, 2019 through April 10, 2020

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	Jul 1, '19 - Ap...	Budget	% of Bud...
Income			
30210 Assigned reserve funds	0.00	7,000.00	0.0%
42010 Investment Income	1,103.55	1,200.00	92.0%
46440 Mitigation Fees	32,046.52	32,000.00	100.1%
Total Income	33,150.07	40,200.00	82.5%
Expense			
52030 Fire protection clothing	0.00	6,000.00	0.0%
52360 Professional Services	0.00	5,000.00	0.0%
54460 Fixed Assets (Equipm...	29,179.87	29,200.00	99.9%
Total Expense	29,179.87	40,200.00	72.6%
Net Income	3,970.20	0.00	100.0%