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

Fiscal Year 2019/2020 85% elapsed

	Jul 1, '19 - M...	Budget	% of Budget
Income			
REVENUE			
Property Taxes			
40010 Current Secured Property	237,199.61	249,469.00	95.1%
40040 Railroad Unitary Property	222.02	234.00	94.9%
40050 Unitary Property	5,826.99	6,134.00	95.0%
40060 Current Unsecured	5,400.63	5,525.00	97.7%
40090 Delinquent Unsecured	31.99	80.00	40.0%
40100 Current Supplemental Prop	5,008.32	4,017.00	124.7%
40110 Delinquent Supplemental	7.09	15.00	47.3%
Total Property Taxes	253,696.65	265,474.00	95.6%
40180 Other Taxes Measure B	319,457.26	336,270.00	95.0%
40180 Other Taxes Measure F	155,507.31	163,338.00	95.2%
42010 Investment Income	3,705.42	4,000.00	92.6%
44350 State Homeowners Relief	1,536.20	1,751.00	87.7%
45010 Cal Fire VFA Grant	1,149.19	0.00	100.0%
46350 Fire Services			
Fire Recovery	3,567.75	0.00	100.0%
46350 Fire Services - Other	0.00	37,500.00	0.0%
Total 46350 Fire Services	3,567.75	37,500.00	9.5%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	10,025.00	25,000.00	40.1%
Total 46360 Other Fees and Charges	10,025.00	25,000.00	40.1%
48030 Miscellaneous	293.00	2,000.00	14.7%
Total REVENUE	748,937.78	835,333.00	89.7%
Total Income	748,937.78	835,333.00	89.7%
Expense			
EXPENSES			
52030 Fire Protective clothing	12,666.58	15,000.00	84.4%
52040 Communication Services	2,010.73	5,000.00	40.2%
52060 Station/Household Expense	2,260.50	3,000.00	75.4%
52080 General Liability Ins	7,743.00	7,800.00	99.3%
52160 Equipment Maintenance			
Supplies	378.00	0.00	100.0%
OES engine	57.88	0.00	100.0%
Extinguisher service	131.00	0.00	100.0%
Small Equipment	6,552.23	0.00	100.0%
E41 Rio Vista engine	769.33	0.00	100.0%
Brush 41 2014 Freightliner	2,400.62	0.00	100.0%
52160 Equipment Maintenance - Other	0.00	18,000.00	0.0%
Total 52160 Equipment Maintenance	10,289.06	18,000.00	57.2%
52170 Fuels & Lubricants	4,578.58	7,700.00	59.5%
52180 Building maintenance	2,566.64	1,000.00	256.7%
52220 Gases, medical	883.45	1,250.00	70.7%
52240 Membership Dues	360.00	0.00	100.0%

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52260 Miscellaneous Expense	748.52	1,000.00	74.9%
52330 General Office			
SC2660 Recording Secretary	480.00	720.00	66.7%
SC2660 Supplies	194.73	1,180.00	16.5%
SC2660 Website Maintenance	550.00	600.00	91.7%
52330 General Office - Other	28.95	0.00	100.0%
Total 52330 General Office	1,253.68	2,500.00	50.1%
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%
52370 Professional Services	12,224.62	3,000.00	407.5%
52460 Small Tools, Accessories	998.34	4,000.00	25.0%
52570 Publications Legal Notice	318.66	500.00	63.7%
52580 Special District Expense			
SC4000 Education & Training	6,434.00	0.00	100.0%
SC4050 Commission Reimburse	775.00	0.00	100.0%
52580 Special District Expense - Other	0.00	8,500.00	0.0%
Total 52580 Special District Expense	7,209.00	8,500.00	84.8%
52800 Utilities			
Phone/Cable/Internet	1,085.87	0.00	100.0%
Pest control	190.00	0.00	100.0%
Sewer	808.00	0.00	100.0%
Garbage collection	748.08	0.00	100.0%
Water	452.16	0.00	100.0%
Electricity/gas	7,444.88	0.00	100.0%
52800 Utilities - Other	0.00	12,000.00	0.0%
Total 52800 Utilities	10,728.99	12,000.00	89.4%
Total EXPENSES	172,902.67	212,110.00	81.5%
54440 Fixed Assets Buildings	74,235.15	108,000.00	68.7%
Payroll Expenses			
51010 Salaries & Wages	277,007.03	373,000.00	74.3%
51030 Extra Help	0.00	10,000.00	0.0%
51040 Overtime Call Back	71,767.56	70,000.00	102.5%
51220 Payroll Tax	26,389.91	35,000.00	75.4%
51310 Employee Group Insurance	36,722.78	38,000.00	96.6%
51360 Workers Comp Insurance	38,458.00	37,350.00	103.0%
Total Payroll Expenses	450,345.28	563,350.00	79.9%

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Total Expense	697,483.10	883,460.00	78.9%
Net Income	<u>51,454.68</u>	<u>-48,127.00</u>	<u>-106.9%</u>