

Newcastle Fire Protection District
Revenue and Expense Report 20-21

Fiscal Year 2020/2021 35% elapsed

	Jul '20 - Jun 21	Budget	% of Budget
Income			
REVENUE			
Property Taxes	5,721.61	276,418.00	2.1%
40180 Other Taxes Measure B	0.00	340,358.00	0.0%
40180 Other Taxes Measure F	0.00	167,493.00	0.0%
42010 Investment Income	349.95	4,000.00	8.7%
44350 State Homeowners Relief	0.00	1,755.00	0.0%
46350 Fire Services	0.00	30,000.00	0.0%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	7,625.00	15,000.00	50.8%
Total 46360 Other Fees and Charges	7,625.00	15,000.00	50.8%
48030 Miscellaneous	97.70	500.00	19.5%
Total REVENUE	13,794.26	835,524.00	1.7%
Total Income	13,794.26	835,524.00	1.7%
Expense			
EXPENSES			
52030 Fire Protective clothing	1,538.36	6,000.00	25.6%
52040 Communication Services	664.73	4,000.00	16.6%
52060 Station/Household Expense	487.63	3,000.00	16.3%
52080 General Liability Ins	8,224.00	7,800.00	105.4%
52160 Equipment Maintenance	14,397.54	15,000.00	96.0%
52170 Fuels & Lubricants	2,150.44	6,000.00	35.8%
52180 Building maintenance	212.52	2,000.00	10.6%
52220 Gases, medical	0.00	750.00	0.0%
52240 Membership Dues	0.00	360.00	0.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52330 General Office	425.00	2,000.00	21.3%
52360 Special Services	28,075.00	146,570.00	19.2%
52370 Professional Services	0.00	3,000.00	0.0%
52460 Small Tools, Accessories	71.15	4,000.00	1.8%
52570 Publications Legal Notice	124.74	500.00	24.9%
52580 Special District Expense			
SC3900 Precinct Costs	0.00	500.00	0.0%
SC4000 Education & Training	12,251.26	2,000.00	612.6%
SC4050 Commission Reimburse	300.00	1,200.00	25.0%
Total 52580 Special District Expense	12,551.26	3,700.00	339.2%
52800 Utilities	6,700.57	12,000.00	55.8%
Total EXPENSES	75,622.94	217,680.00	34.7%
54440 Fixed Assets Buildings	14,525.69	108,000.00	13.4%
Payroll Expenses			
51010 Salaries & Wages	122,239.87	386,450.00	31.6%
51030 Extra Help	0.00	6,000.00	0.0%

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51040 Overtime Call Back	36,747.26	66,000.00	55.7%
51220 Payroll Tax	12,035.23	36,000.00	33.4%
51310 Employee Group Insurance	17,222.96	45,000.00	38.3%
51360 Workers Comp Insurance	17,464.00	38,800.00	45.0%
Total Payroll Expenses	<u>205,709.32</u>	<u>578,250.00</u>	<u>35.6%</u>
Total Expense	<u>295,857.95</u>	<u>903,930.00</u>	<u>32.7%</u>
Net Income	<u>-282,063.69</u>	<u>-68,406.00</u>	<u>412.3%</u>

Newcastle Fire Development Fees
Revenue & Expense
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
42010 Investment Income	196.76	1,500.00	13.1%
46440 Mitigation Fees	24,428.13	90,000.00	27.1%
Total Income	24,624.89	91,500.00	26.9%
Expense			
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Total Expense	0.00	29,200.00	0.0%
Net Income	24,624.89	62,300.00	39.5%