

NEWCASTLE FIRE PROTECTION DISTRICT

2015 / 2016 PRELIMINARY BUDGET

SUB: 360

DESCRIPTION	2014/2015	2014/2015	2014/2015	2015/2016
	BUDGET	CURRENT	%	BUDGET
OPERATIONS:				
2017 Uniforms	\$3,500.00	\$1,935.74	55.3%	\$4,000.00
2051 Communications, Tel	\$6,000.00	\$4,774.45	79.6%	\$5,000.00
2140 Insur. Liab. & Gen	\$9,700.00	\$8,289.00	85.5%	\$8,500.00
2290 Equipment - Vehicles	\$12,000.00	\$11,234.26	93.6%	\$12,000.00
2405 Building & Impr. / New Building	\$112,000.00	\$106,507.95	95.1%	\$124,000.00
2422 Medical Oxygen	\$720.00	\$556.18	77.2%	\$720.00
2439 Dues & Subscriptions	\$1,600.00	\$1,651.00	103.2%	\$1,800.00
2456 Misc. (Special Exp.)	\$3,000.00	\$1,560.69	52.0%	\$3,000.00
2508 County Coll. Charges	\$6,700.00	\$4,449.98	66.4%	\$6,700.00
2511 Printing Costs	\$200.00	\$140.83	70.4%	\$200.00
2517 SB 2557 Co. Cost	\$4,176.00	\$4,175.87	100.0%	\$4,200.00
2522 Supplies (Equip. Misc.)	\$10,000.00	\$6,572.31	65.7%	\$11,000.00
2523 Office Supplies	\$3,500.00	\$4,070.95	116.3%	\$4,000.00
2528 Services / Penryn Contract	\$75,000.00	\$75,000.00	100.0%	\$75,000.00
2555 Professional Services	\$60,000.00	\$22,850.44	38.1%	\$45,000.00
2770 Gasoline & Oil	\$12,000.00	\$8,055.46	67.1%	\$12,000.00
2772 Other Contract Svcs.	\$0.00	\$0.00	0.0%	\$0.00
2821 Small Equipment (Grant)	\$0.00	\$0.00	0.0%	\$0.00
2831 Precinct Elections	\$6,000.00	\$4,236.25	70.6%	\$0.00
2840 Special Exp. / Strike Team	\$0.00	\$0.00	0.0%	\$0.00
2844 Training	\$3,000.00	\$1,170.00	39.0%	\$4,000.00
2939 Admin. Board Exp. (Dir)	\$2,200.00	\$1,235.00	56.1%	\$2,200.00
2965 Utilities	\$10,000.00	\$7,446.48	74.5%	\$10,000.00
3547 LAFCO Dues	\$221.00	\$220.59	99.8%	\$488.00
3785 Local Matching Funds (Grants)	\$0.00	\$0.00	0.0%	\$0.00
4455 Fire Equipment	\$6,000.00	-\$27,772.99	-462.2%	\$5,000.00
TOTAL OPERATIONS:	\$347,517.00	\$248,360.44	71.4%	\$338,808.00
TOTAL EXPENSES:	\$724,517.00	\$491,754.03	67.9%	\$736,551.00
RESERVES:				
2453,514000: General Reserve	\$59,362.00	\$59,362.00		
2453,552000: ASSIGN-Contingencies:	\$239,288.08	\$239,288.08		
TOTAL:	\$298,650.08	\$298,650.08		