

# Newberry Community Services District

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
5000.0 Income				
5001.0 Income-Interest	679.05		679.05	
5001.3 Income-Interest, Savings Acct	6,100.00		6,100.00	
<b>Total 5001.0 Income-Interest</b>	<b>6,779.05</b>		<b>6,779.05</b>	
5002.0 Income-Rental Income	500.00		500.00	
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits	175.00		175.00	
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds	68,198.86		68,198.86	
<b>Total 5003.0 Income-Fire Department</b>	<b>68,373.86</b>		<b>68,373.86</b>	
5004.0 Income-Other Income	333.13		333.13	
5004.11 Kickball Tournament Income	700.00		700.00	
5004.2 Income-Other Inc, Pur Card Reb	308.55		308.55	
5004.4 Income-Other Inc, Fireworks Don	255.00		255.00	
5004.8 Other Income-Fitness Park Grant	17,964.00		17,964.00	
<b>Total 5004.0 Income-Other Income</b>	<b>19,560.68</b>		<b>19,560.68</b>	
<b>Total 5000.0 Income</b>	<b>95,213.59</b>		<b>95,213.59</b>	
<b>Total Income</b>	<b>\$95,213.59</b>	<b>\$0.00</b>	<b>\$95,213.59</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$95,213.59</b>	<b>\$0.00</b>	<b>\$95,213.59</b>	<b>0.00%</b>
<b>Expenses</b>				
1000.0 Administrative-Subtotal				
1005.0 Directors Stipend	3,350.00		3,350.00	
1006.0 Education Exp-Staff & Directors				
1006.1 Education-Tuition	-660.00		-660.00	
1006.4 Education-Mileage Reimbursement	573.22		573.22	
<b>Total 1006.0 Education Exp-Staff &amp; Directors</b>	<b>-86.78</b>		<b>-86.78</b>	
1008.0 LAFCO Expense	201.92		201.92	
1009.0 Legal Expenses	1,395.00		1,395.00	
1010.0 Office Expenses				
1010.1 Office Supplies	45.68		45.68	
1010.2 Office Equipment-Maint/Repair	1,694.62		1,694.62	
1010.3 Office Equipment-Purchase	29.99		29.99	
1010.5 Annex Telephone/Fax	461.67		461.67	
1010.6 Subscriptions/Memberships, Adm	1,987.00		1,987.00	
1010.7 Annex Internet	1,762.49		1,762.49	
1010.8 Bookkeeping Services	1,625.00		1,625.00	
1010.9 Bookkeeping Services Eide Bailly	21,087.64		21,087.64	
<b>Total 1010.0 Office Expenses</b>	<b>28,694.09</b>		<b>28,694.09</b>	
1012.0 Admin Personnel Expenses				
1012.8 Workers Comp Insurance	10,526.00		10,526.00	
1012.9 Staff Mileage	238.52		238.52	
<b>Total 1012.0 Admin Personnel Expenses</b>	<b>10,764.52</b>		<b>10,764.52</b>	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1013.0 SDRMA Insurance-Liab/Bonding	20,089.89		20,089.89
<b>Total 1000.0 Administrative-Subtotal</b>	<b>64,408.64</b>		<b>64,408.64</b>
2000.0 Parks and Recreation - Subtotal			
2001.0 Community Events	488.64		488.64
2001.2 Community Event-Expenses	7,250.00		7,250.00
2001.21 Annual Kickball Tournament	954.21		954.21
<b>Total 2001.2 Community Event-Expenses</b>	<b>8,204.21</b>		<b>8,204.21</b>
<b>Total 2001.0 Community Events</b>	<b>8,692.85</b>		<b>8,692.85</b>
2002.0 Community Center Expenses	785.00		785.00
2002.1 CC-Consumable Supplies	167.21		167.21
2002.2 CC-Electricity	3,848.73		3,848.73
2002.3 CC-Propane	1,227.94		1,227.94
2002.4 CC-Contract Labor/Cleaning	2,400.00		2,400.00
2002.5 CC-Health Permits	1,352.50		1,352.50
2002.6 CC-Maint/Repairs	772.13		772.13
2002.7 Pest Control	378.00		378.00
<b>Total 2002.0 Community Center Expenses</b>	<b>10,931.51</b>		<b>10,931.51</b>
2003.0 Ground Expenses			
2003.1 Grounds-Landscaping	4,300.00		4,300.00
2003.2 Grounds-Disposal Services	2,049.21		2,049.21
2003.4 Grounds Maint/Repair	4,259.00		4,259.00
2003.5 Gounds-Well Maint/Repair	60.75		60.75
2003.6 Grounds-MWA Fees	13.77		13.77
2003.8 Grounds-Electric	898.67		898.67
2003.9 Gounds-Water Testing	545.00		545.00
<b>Total 2003.0 Ground Expenses</b>	<b>12,126.40</b>		<b>12,126.40</b>
<b>Total 2000.0 Parks and Recreation - Subtotal</b>	<b>31,750.76</b>		<b>31,750.76</b>
3000.0 Municipal Services-Subtotal			
3001.0 Electric - Street Lights	5,836.95		5,836.95
<b>Total 3000.0 Municipal Services-Subtotal</b>	<b>5,836.95</b>		<b>5,836.95</b>
4000.0 Fire Department - Subtotal			
4002.0 FD-Capital Improvements			
4002.3 FD Bunkhouse	12,451.80		12,451.80
<b>Total 4002.0 FD-Capital Improvements</b>	<b>12,451.80</b>		<b>12,451.80</b>
4003.0 FD-Equipment Expense			
4003.1 FD-Equip Exp, Fuel	4,470.98		4,470.98
4003.2 FD-Vehicle Maint/Repair (1099)	12,122.40		12,122.40
<b>Total 4003.0 FD-Equipment Expense</b>	<b>16,593.38</b>		<b>16,593.38</b>
4004.0 FD-Equip Exp, Non-Vehicle			
4004.1 FD-Equip Exp, NV, Purchase	10,153.70		10,153.70
4004.2 FD-Equip Exp, NV, Maint/Repair	18.19		18.19
4004.3 FD-Equip Exp, NV, First Aid Sup	2,026.31		2,026.31
4004.4 FD-Equip Exp, NV, Equip Fuel	40.25		40.25
<b>Total 4004.0 FD-Equip Exp, Non-Vehicle</b>	<b>12,238.45</b>		<b>12,238.45</b>
4005.0 FD-Dispatching Expense			
4005.1 FD-Disp Exp, Equip Purchase	145,778.14		145,778.14
4005.3 FD-Disp Exp, Cal Fire Dispatch	12,402.00		12,402.00
<b>Total 4005.0 FD-Dispatching Expense</b>	<b>158,180.14</b>		<b>158,180.14</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4006.0 FD-Station Expenses				
4006.1 FD-Station Exp, Internet	2,078.71		2,078.71	
4006.2 FD-Station Exp, Maint/Repair	1,786.54		1,786.54	
4006.3 FD-Station Exp, Office Supplies	1,166.52		1,166.52	
4006.4 FD-Station Exp, Pest Control	567.00		567.00	
4006.6 FD-Station Exp, Electric	1,648.69		1,648.69	
4006.7 FD-Station Exp, Drinking Water	212.54		212.54	
4006.8 FD-Station Exp, Trash Service	572.13		572.13	
<b>Total 4006.0 FD-Station Expenses</b>	<b>8,032.13</b>		<b>8,032.13</b>	
4007.0 FD-Firefighter Personnel Exp				
4007.10 FD-Personnel Exp, Uniform Exp	201.00		201.00	
4007.5 FD-Personnel Exp, Call-out Stip	5,740.00		5,740.00	
4007.6 FD-Perssonel Exp, Training Exp	2,779.27		2,779.27	
<b>Total 4007.0 FD-Firefighter Personnel Exp</b>	<b>8,720.27</b>		<b>8,720.27</b>	
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention	398.18		398.18	
<b>Total 4008.0 FD-Public Relations</b>	<b>398.18</b>		<b>398.18</b>	
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin	658.87		658.87	
<b>Total 4010.0 Fire Dept Explorers Expenses</b>	<b>658.87</b>		<b>658.87</b>	
<b>Total 4000.0 Fire Department - Subtotal</b>	<b>217,273.22</b>		<b>217,273.22</b>	
<b>Total Expenses</b>	<b>\$319,269.57</b>	<b>\$0.00</b>	<b>\$319,269.57</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$ -224,055.98</b>	<b>\$0.00</b>	<b>\$ -224,055.98</b>	<b>0.00%</b>
Other Expenses				
80000 Ask My Accountant	3,404.89		3,404.89	
<b>Total Other Expenses</b>	<b>\$3,404.89</b>	<b>\$0.00</b>	<b>\$3,404.89</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -3,404.89</b>	<b>\$0.00</b>	<b>\$ -3,404.89</b>	<b>0.00%</b>
NET INCOME	<b>\$ -227,460.87</b>	<b>\$0.00</b>	<b>\$ -227,460.87</b>	<b>0.00%</b>