

Newberry Community Services District

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

May 28 - July 19, 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5000.0 Income				
5001.0 Income-Interest				
5001.3 Income-Interest, Savings Acct		208.37	-208.37	
Total 5001.0 Income-Interest		208.37	-208.37	
5002.0 Income-Rental Income				
5002.1 Income-Rent Income, Space Rent		83.37	-83.37	
5002.2 Income-Rent Inc, Equip Rent		8.37	-8.37	
Total 5002.0 Income-Rental Income		91.74	-91.74	
5003.0 Income-Fire Department	350.00		350.00	
5003.1 Income-FD, Burn Permits	89.00	101.13	-12.13	88.01 %
5003.2 Income-FD, Response Charges		41.63	-41.63	
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds		5,748.75	-5,748.75	
Total 5003.0 Income-Fire Department	439.00	5,891.51	-5,452.51	7.45 %
5004.0 Income-Other Income				
5004.2 Income-Other Inc, Pur Card Reb		58.37	-58.37	
5004.4 Income-Other Inc, Fireworks Don		426.63	-426.63	
5004.8 Other Income-Fitness Park Grant		1,000.00	-1,000.00	
Total 5004.0 Income-Other Income		1,485.00	-1,485.00	
5005.0 Income, SB County Tax Share		21,965.44	-21,965.44	
Total 5000.0 Income	439.00	29,642.06	-29,203.06	1.48 %
Total Income	\$439.00	\$29,642.06	\$ -29,203.06	1.48 %
GROSS PROFIT	\$439.00	\$29,642.06	\$ -29,203.06	1.48 %
Expenses				
1000.0 Administrative-Subtotal				
1001.0 Advertising		20.87	-20.87	
1003.0 Auditor Expense		833.37	-833.37	
1004.0 Bank Fees		8.37	-8.37	
1005.0 Directors Stipend	400.00	283.37	116.63	141.16 %
1006.0 Education Exp-Staff & Directors				
1006.1 Education-Tuition		58.37	-58.37	
1006.2 Education-Books		12.50	-12.50	
1006.3 Education-Lodging		16.63	-16.63	
1006.4 Education-Mileage Reimbursement		12.50	-12.50	
Total 1006.0 Education Exp-Staff & Directors		100.00	-100.00	
1007.0 Election Expenses		54.13	-54.13	
1008.0 LAFCO Expense		16.63	-16.63	
1009.0 Legal Expenses	225.00	1,250.00	-1,025.00	18.00 %
1010.0 Office Expenses	45.23		45.23	
1010.1 Office Supplies		83.37	-83.37	
1010.2 Office Equipment-Maint/Repair	238.84	83.37	155.47	286.48 %
1010.3 Office Equipment-Purchase	43.06	37.50	5.56	114.83 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1010.4 Postage (US Mail, UPS, FedEx)		25.00	-25.00	
1010.5 Annex Telephone/Fax	197.19	25.00	172.19	788.76 %
1010.6 Subscriptions/Memberships, Adm	126.00	116.63	9.37	108.03 %
1010.7 Annex Internet	369.35	133.37	235.98	276.94 %
1010.8 Bookkeeping Services	3,171.25	200.00	2,971.25	1,585.63 %
Total 1010.0 Office Expenses	4,190.92	704.24	3,486.68	595.10 %
1012.0 Admin Personnel Expenses				
1012.1 Board Secretary-Salary		806.00	-806.00	
1012.10 1012.10 Temp CSD Admin		583.37	-583.37	
1012.2 General Manager-Salary		1,000.00	-1,000.00	
1012.5 Fed/State/Local Empl Tay Pmts		200.00	-200.00	
1012.7 Department of Justice-Live Scan		8.37	-8.37	
1012.8 Workers Comp Insurance	10,770.00	750.00	10,020.00	1,436.00 %
1012.9 Staff Mileage		16.63	-16.63	
Total 1012.0 Admin Personnel Expenses	10,770.00	3,364.37	7,405.63	320.12 %
1013.0 SDRMA Insurance-Liab/Bonding	20,089.89	1,000.00	19,089.89	2,008.99 %
Total 1000.0 Administrative-Subtotal	35,675.81	7,635.35	28,040.46	467.25 %
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events	488.64		488.64	
2001.1 Community Event-Advertising		25.00	-25.00	
2001.2 Community Event-Expenses	7,282.58	1,083.37	6,199.21	672.22 %
Total 2001.0 Community Events	7,771.22	1,108.37	6,662.85	701.14 %
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	166.43	41.63	124.80	399.78 %
2002.2 CC-Electricity	594.34	375.00	219.34	158.49 %
2002.3 CC-Propane		166.63	-166.63	
2002.4 CC-Contract Labor/Cleaning	300.00	300.00	0.00	100.00 %
2002.5 CC-Health Permits		166.63	-166.63	
2002.6 CC-Maint/Repairs	1,054.02	338.07	715.95	311.78 %
2002.7 Pest Control	126.00	63.00	63.00	200.00 %
Total 2002.0 Community Center Expenses	2,240.79	1,450.96	789.83	154.43 %
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	1,000.00	500.00	500.00	200.00 %
2003.2 Grounds-Disposal Services	567.02	208.37	358.65	272.12 %
2003.3 Grounds-Tractor Expense		58.37	-58.37	
2003.4 Grounds Maint/Repair	3,938.00	333.37	3,604.63	1,181.27 %
2003.5 Gounds-Well Maint/Repair		75.00	-75.00	
2003.6 Grounds-MWA Fees		16.63	-16.63	
2003.7 Grounds-Capital Improvement				
2003.72 Fitness Park Exp		16.63	-16.63	
Total 2003.7 Grounds-Capital Improvement		16.63	-16.63	
2003.8 Grounds-Electric	786.50	208.37	578.13	377.45 %
2003.9 Gounds-Water Testing		41.63	-41.63	
Total 2003.0 Ground Expenses	6,291.52	1,458.37	4,833.15	431.41 %
Total 2000.0 Parks and Recreation - Subtotal	16,303.53	4,017.70	12,285.83	405.79 %
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	1,461.38	625.00	836.38	233.82 %
Total 3000.0 Municipal Services-Subtotal	1,461.38	625.00	836.38	233.82 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4000.0 Fire Department - Subtotal				
4002.0 FD-Capital Improvements				
4002.3 FD Bunkhouse		1,000.00	-1,000.00	
Total 4002.0 FD-Capital Improvements		1,000.00	-1,000.00	
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	1,634.94	583.37	1,051.57	280.26 %
4003.2 FD-Vehicle Maint/Repair (1099)	7,571.41	1,250.00	6,321.41	605.71 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins		583.37	-583.37	
4003.4 E392 KME Engine Equipment	260.00		260.00	
Total 4003.0 FD-Equipment Expense	9,466.35	2,416.74	7,049.61	391.70 %
4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	30.05	1,250.00	-1,219.95	2.40 %
4004.2 FD-Equip Exp, NV, Maint/Repair		166.63	-166.63	
4004.3 FD-Equip Exp, NV, First Aid Sup	303.42	166.63	136.79	182.09 %
4004.4 FD-Equip Exp, NV, Equip Fuel	40.25	16.63	23.62	242.03 %
Total 4004.0 FD-Equip Exp, Non-Vehicle	373.72	1,599.89	-1,226.17	23.36 %
4004.5 Grant Expenses	190.00	41.63	148.37	456.40 %
4005.0 FD-Dispatching Expense				
4005.2 FD-Disp Exp, Equip Maint/Repair	185.92	41.63	144.29	446.60 %
4005.3 FD-Disp Exp, Cal Fire Dispatch		708.37	-708.37	
Total 4005.0 FD-Dispatching Expense	185.92	750.00	-564.08	24.79 %
4006.0 FD-Station Expenses				
4006.1 FD-Station Exp, Internet	919.03	291.63	627.40	315.14 %
4006.2 FD-Station Exp, Maint/Repair	479.46	166.63	312.83	287.74 %
4006.3 FD-Station Exp, Office Supplies	117.94	250.00	-132.06	47.18 %
4006.4 FD-Station Exp, Pest Control	378.00	63.37	314.63	596.50 %
4006.5 FD-Station Exp, Membership/Subs	3,038.07	258.37	2,779.70	1,175.86 %
4006.6 FD-Station Exp, Electric	306.94	500.00	-193.06	61.39 %
4006.7 FD-Station Exp, Drinking Water	26.97	41.63	-14.66	64.79 %
4006.8 FD-Station Exp, Trash Service	158.79	58.37	100.42	272.04 %
Total 4006.0 FD-Station Expenses	5,425.20	1,630.00	3,795.20	332.83 %
4007.0 FD-Firefighter Personnel Exp				
4007.1 Office Admin-Fire Dept-Salary		957.25	-957.25	
4007.10 FD-Personnel Exp, Uniform Exp		41.63	-41.63	
4007.4 FD-Personnel Exp, FF Apprec		166.63	-166.63	
4007.5 FD-Personnel Exp, Call-out Stip	1,352.59	666.63	685.96	202.90 %
4007.6 FD-Perssonel Exp, Training Exp	132.00	333.37	-201.37	39.60 %
4007.8 FD-Personnel Exp, DOJ Live Scan		25.00	-25.00	
Total 4007.0 FD-Firefighter Personnel Exp	1,484.59	2,190.51	-705.92	67.77 %
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention		16.63	-16.63	
Total 4008.0 FD-Public Relations		16.63	-16.63	
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin		83.37	-83.37	
Total 4010.0 Fire Dept Explorers Expenses		83.37	-83.37	
Total 4000.0 Fire Department - Subtotal	17,125.78	9,728.77	7,397.01	176.03 %
LAFCO Expenseco		7,635.13	-7,635.13	
Total Expenses	\$70,566.50	\$29,641.95	\$40,924.55	238.06 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -70,127.50	\$0.11	\$ -70,127.61	-63,752,272.73 %
NET INCOME	\$ -70,127.50	\$0.11	\$ -70,127.61	-63,752,272.73 %