

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
Income				
5000.0 Income				
5001.0 Income-Interest	679.05		679.05	
5002.0 Income-Rental Income	500.00		500.00	
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits	25.00		25.00	
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds	68,198.86		68,198.86	
Total 5003.0 Income-Fire Department	68,223.86		68,223.86	
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	47.34		47.34	
5004.4 Income-Other Inc, Fireworks Don	255.00		255.00	
5004.8 Other Income-Fitness Park Grant	17,964.00		17,964.00	
Total 5004.0 Income-Other Income	19,299.47		19,299.47	
Total 5000.0 Income	88,702.38		88,702.38	
Total Income	\$88,702.38	\$0.00	\$88,702.38	0.00%
GROSS PROFIT	\$88,702.38	\$0.00	\$88,702.38	0.00%
Expenses				
1000.0 Administrative-Subtotal				
1005.0 Directors Stipend	2,600.00		2,600.00	
1006.0 Education Exp-Staff & Directors				
1006.4 Education-Mileage Reimbursement	573.22		573.22	
Total 1006.0 Education Exp-Staff & Directors	573.22		573.22	
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	1,059.51		1,059.51	
1010.3 Office Equipment-Purchase	29.99		29.99	
1010.5 Annex Telephone/Fax	461.67		461.67	
1010.6 Subscriptions/Memberships, Adm	1,852.00		1,852.00	
1010.7 Annex Internet	1,374.85		1,374.85	
1010.8 Bookkeeping Services	1,330.00		1,330.00	
1010.9 Bookkeeping Services Eide Bailly	21,087.64		21,087.64	
Total 1010.0 Office Expenses	27,241.34		27,241.34	
1012.0 Admin Personnel Expenses				
1012.8 Workers Comp Insurance	10,526.00		10,526.00	
1012.9 Staff Mileage	238.52		238.52	
Total 1012.0 Admin Personnel Expenses	10,764.52		10,764.52	
1013.0 SDRMA Insurance-Liab/Bonding	20,089.89		20,089.89	
Total 1000.0 Administrative-Subtotal	62,865.89		62,865.89	
2000.0 Parks and Recreation - Subtotal				

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
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
Total 2001.2 Community Event-Expenses	8,204.21		8,204.21
Total 2001.0 Community Events	8,692.85		8,692.85
2002.0 Community Center Expenses			
2002.1 CC-Consumable Supplies	119.72		119.72
2002.2 CC-Electricity	3,666.26		3,666.26
2002.3 CC-Propane	559.31		559.31
2002.4 CC-Contract Labor/Cleaning	2,100.00		2,100.00
2002.5 CC-Health Permits	1,352.50		1,352.50
2002.6 CC-Maint/Repairs	641.48		641.48
2002.7 Pest Control	252.00		252.00
Total 2002.0 Community Center Expenses	8,691.27		8,691.27
2003.0 Ground Expenses			
2003.1 Grounds-Landscaping	3,800.00		3,800.00
2003.2 Grounds-Disposal Services	1,767.48		1,767.48
2003.4 Grounds Maint/Repair	3,737.00		3,737.00
2003.5 Gounds-Well Maint/Repair	60.75		60.75
2003.8 Grounds-Electric	883.85		883.85
2003.9 Gounds-Water Testing	400.00		400.00
Total 2003.0 Ground Expenses	10,649.08		10,649.08
Total 2000.0 Parks and Recreation - Subtotal	28,033.20		28,033.20
3000.0 Municipal Services-Subtotal			
3001.0 Electric - Street Lights	5,099.93		5,099.93
Total 3000.0 Municipal Services-Subtotal	5,099.93		5,099.93
4000.0 Fire Department - Subtotal			
4003.0 FD-Equipment Expense			
4003.1 FD-Equip Exp, Fuel	3,819.43		3,819.43
4003.2 FD-Vehicle Maint/Repair (1099)	10,180.46		10,180.46
Total 4003.0 FD-Equipment Expense	13,999.89		13,999.89
4004.0 FD-Equip Exp, Non-Vehicle			
4004.1 FD-Equip Exp, NV, Purchase	8,819.36		8,819.36
4004.3 FD-Equip Exp, NV, First Aid Sup	1,337.08		1,337.08
4004.4 FD-Equip Exp, NV, Equip Fuel	40.25		40.25
Total 4004.0 FD-Equip Exp, Non-Vehicle	10,196.69		10,196.69
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
Total 4005.0 FD-Dispatching Expense	158,180.14		158,180.14
4006.0 FD-Station Expenses			
4006.1 FD-Station Exp, Internet	1,838.71		1,838.71
4006.2 FD-Station Exp, Maint/Repair	336.54		336.54
4006.3 FD-Station Exp, Office Supplies	808.33		808.33
4006.4 FD-Station Exp, Pest Control	567.00		567.00
4006.6 FD-Station Exp, Electric	1,323.58		1,323.58
4006.7 FD-Station Exp, Drinking Water	212.54		212.54
4006.8 FD-Station Exp, Trash Service	520.40		520.40

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4006.0 FD-Station Expenses	5,607.10		5,607.10	
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	5,310.00		5,310.00	
4007.6 FD-Perssonel Exp, Training Exp	2,779.27		2,779.27	
Total 4007.0 FD-Firefighter Personnel Exp	8,290.27		8,290.27	
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention	398.18		398.18	
Total 4008.0 FD-Public Relations	398.18		398.18	
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin	658.87		658.87	
Total 4010.0 Fire Dept Explorers Expenses	658.87		658.87	
Total 4000.0 Fire Department - Subtotal	197,331.14		197,331.14	
Total Expenses	\$293,330.16	\$0.00	\$293,330.16	0.00%
NET OPERATING INCOME	\$ -204,627.78	\$0.00	\$ -204,627.78	0.00%
Other Expenses				
80000 Ask My Accountant	3,404.89		3,404.89	
Total Other Expenses	\$3,404.89	\$0.00	\$3,404.89	0.00%
NET OTHER INCOME	\$ -3,404.89	\$0.00	\$ -3,404.89	0.00%
NET INCOME	\$ -208,032.67	\$0.00	\$ -208,032.67	0.00%