

Newberry Community Services District

Budget vs. Actuals:

July 1, 2023 - February 22, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5000.0 Income				
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits	560.00		560.00	
Total 5003.0 Income-Fire Department	560.00		560.00	
5004.0 Income-Other Income				
5004.2 Income-Other Inc, Pur Card Reb	250.01		250.01	
5004.4 Income-Other Inc, Fireworks Don	2,015.00		2,015.00	
5004.5 Income-Other Inc, Misc Income	154.45		154.45	
5004.9 Other Income-Scoreboard	900.00		900.00	
Total 5004.0 Income-Other Income	3,319.46		3,319.46	
Total 5000.0 Income	3,879.46		3,879.46	
FD Burn permits	55,056.45		55,056.45	
Total Income	\$58,935.91	\$0.00	\$58,935.91	0.00%
GROSS PROFIT	\$58,935.91	\$0.00	\$58,935.91	0.00%
Expenses				
1000.0 Administrative-Subtotal				
1005.0 Directors Stipend	2,600.00		2,600.00	
1007.0 Election Expenses	301.00		301.00	
1008.0 LAFCO Expense	268.29		268.29	
1009.0 Legal Expenses	11,757.50		11,757.50	
1010.0 Office Expenses				
1010.1 Office Supplies	788.28		788.28	
1010.2 Office Equipment-Maint/Repair	1,211.29		1,211.29	
1010.3 Office Equipment-Purchase	1,865.69		1,865.69	
1010.4 Postage (US Mail, UPS, FedEX)	152.00		152.00	
1010.5 Annex Telephone/Fax	950.70		950.70	
1010.6 Subscriptions/Memberships, Adm	616.06		616.06	
1010.7 Annex Internet	845.39		845.39	
1010.8 Bookkeeping Services	1,650.00		1,650.00	
Total 1010.0 Office Expenses	8,079.41		8,079.41	
1012.0 Admin Personnel Expenses				
1012.7 Department of Justice-Live Scan	113.00		113.00	
1012.8 Workers Comp Insurance	6,446.00		6,446.00	
Total 1012.0 Admin Personnel Expenses	6,559.00		6,559.00	
1013.0 SDRMA Insurance-Liab/Bonding	17,638.67		17,638.67	
Total 1000.0 Administrative-Subtotal	47,203.87		47,203.87	
2000.0 Parks and Recreation - Subtotal				
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	252.83		252.83	
2002.2 CC-Electricity	1,043.49		1,043.49	
2002.3 CC-Propane	789.44		789.44	

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2002.4 CC-Contract Labor/Cleaning	1,200.00		1,200.00	
2002.5 CC-Health Permits	1,352.50		1,352.50	
2002.6 CC-Maint/Repairs	329.75		329.75	
2002.7 Pest Control	600.00		600.00	
Total 2002.0 Community Center Expenses	5,568.01		5,568.01	
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	4,225.00		4,225.00	
2003.2 Grounds-Disposal Services	3,714.74		3,714.74	
2003.4 Grounds Maint/Repair	1,310.04		1,310.04	
2003.7 Grounds-Capital Improvement				
2003.71 Ball Park Exp	11,286.76		11,286.76	
2003.72 Fitness Park Exp	15,007.57		15,007.57	
Total 2003.7 Grounds-Capital Improvement	26,294.33		26,294.33	
2003.8 Grounds-Electric	658.57		658.57	
2003.9 Gounds-Water Testing	190.00		190.00	
Total 2003.0 Ground Expenses	36,392.68		36,392.68	
Total 2000.0 Parks and Recreation -- Subtotal	41,960.69		41,960.69	
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	4,441.59		4,441.59	
Total 3000.0 Municipal Services-Subtotal	4,441.59		4,441.59	
4000.0 Fire Department - Subtotal				
4002.0 FD-Capital Improvements				
4002.1 FD-Cap Improvements, Station	1,029.39		1,029.39	
Total 4002.0 FD-Capital Improvements	1,029.39		1,029.39	
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	3,608.90		3,608.90	
4003.2 FD-Vehicle Maint/Repair (1099)	13,875.49		13,875.49	
4003.4 E392 KME Engine Equipment	4,102.41		4,102.41	
Total 4003.0 FD-Equipment Expense	21,586.80		21,586.80	
4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	17,740.63		17,740.63	
4004.2 FD-Equip Exp, NV, Maint/Repair	17.54		17.54	
4004.3 FD-Equip Exp, NV, First Aid Sup	619.82		619.82	
Total 4004.0 FD-Equip Exp, Non-Vehicle	18,377.99		18,377.99	
4005.0 FD-Dispatching Expense				
4005.3 FD-Disp Exp, Cal Fire Dispatch	4,679.50		4,679.50	
Total 4005.0 FD-Dispatching Expense	4,679.50		4,679.50	
4006.0 FD-Station Expenses	50.42		50.42	
4006.1 FD-Station Exp, Internet	2,208.95		2,208.95	
4006.2 FD-Station Exp, Maint/Repair	191.81		191.81	
4006.3 FD-Station Exp, Office Supplies	2,403.02		2,403.02	
4006.4 FD-Station Exp, Pest Control	420.00		420.00	
4006.5 FD-Station Exp, Membership/Subs	300.00		300.00	
4006.6 FD-Station Exp, Electric	2,524.87		2,524.87	
4006.7 FD-Station Exp, Drinking Water	160.67		160.67	
4006.8 FD-Station Exp, Trash Service	352.94		352.94	
Total 4006.0 FD-Station Expenses	8,612.68		8,612.68	
4007.0 FD-Firefighter Personnel Exp				

	TOTAL			
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4007.5 FD-Personnel Exp, Call-out Stip	3,066.98		3,066.98	
4007.6 FD-Perssonel Exp, Training Exp	2,492.38		2,492.38	
Total 4007.0 FD-Firefighter Personnel Exp	5,559.36		5,559.36	
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention	275.84		275.84	
Total 4008.0 FD-Public Relations	275.84		275.84	
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin	603.76		603.76	
Total 4010.0 Fire Dept Explorers Expenses	603.76		603.76	
Total 4000.0 Fire Department - Subtotal	60,725.32		60,725.32	
Payroll Expenses				
Taxes	1,678.01		1,678.01	
Wages	20,772.21		20,772.21	
Total Payroll Expenses	22,450.22		22,450.22	
Total Expenses	\$176,781.69	\$0.00	\$176,781.69	0.00%
NET OPERATING INCOME	\$-117,845.78	\$0.00	\$-117,845.78	0.00%
NET INCOME	\$-117,845.78	\$0.00	\$-117,845.78	0.00%