Newberry Community Services District

Budget vs. Actuals_Budget_FY27_P&L__Report
July, 2026-June, 2027

	TOTAL			
	Actual	Budget	% of Budget	Remaining
Income				
5000.0 Income				
5001.0 Income-Interest				
5001.3 Income-Interest, Savings Acct	406.39	2,500.00	16.26 %	2,093.61
Total for 5001.0 Income-Interest	**$406.39**	**$2,500.00**	**16.26 %**	**$2,093.61**
5002.0 Income-Rental Income				
5002.1 Income-Rent Income, Space Rent	2,709.37	1,000.00	270.94 %	-1,709.37
Total for 5002.0 Income-Rental Income	**$2,709.37**	**$1,000.00**	**270.94 %**	**-$1,709.37**
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits/Fire Letters	503.32	1,220.00	41.26 %	716.68
5003.2 Income-FD, Response Charges		500.00	0.0 %	500.00
5003.4 Income-FD Donations		0.00		0.00
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds		0.00		0.00
5003.5 FD, Reserve Transfer		18,875.64	0.0 %	18,875.64
5003.6 General Fund Reserve Transfer to FD/Bunkhouse		0.00		0.00
Total for 5003.0 Income-Fire Department	**$503.32**	**$20,595.64**	**2.44 %**	**$20,092.32**
5004.0 Income-Other Income				
5004.11 Kickball Tournament Income		350.00	0.0 %	350.00
5004.2 Income-Other Inc, Pur Card Reb		350.00	0.0 %	350.00
5004.3 Income-Other Inc, Copies		0.00		0.00
5004.4 Income-Other Inc, Fireworks Don	363.00	3,000.00	12.1 %	2,637.00
5004.5 Income-Other Inc, Misc Income		0.00		0.00
5004.6 Misc Income -Legal Settlement		0.00		0.00
Total for 5004.0 Income-Other Income	**$363.00**	**$3,700.00**	**9.81 %**	**$3,337.00**
5005.0 Income, SB County Tax Share	3,807.07	294,846.36	1.29 %	291,039.29
Total for 5000.0 Income	**$7,789.15**	**$322,642.00**	**2.41 %**	**$314,852.85**
Total Income	**$7,789.15**	**$322,642.00**	**2.41 %**	**$314,852.85**
Gross Profit	**$7,789.15**	**$322,642.00**	**2.41 %**	**$314,852.85**
Expenses				
1000.0 Administrative-Subtotal				
1001.0 Advertising		600.00	0.0 %	600.00
1003.0 Auditor Expense	400.00	12,000.00	3.33 %	11,600.00
1004.0 Bank Fees		100.00	0.0 %	100.00
1005.0 Directors Stipend	1,425.00	6,000.00	23.75 %	4,575.00

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1006.0 Education Exp-Staff & Directors				
1006.1 Education-Tuition		425.00	0.0 %	425.00
1006.2 Education-Books		100.00	0.0 %	100.00
1006.3 Education-Lodging		250.00	0.0 %	250.00
1006.4 Education-Mileage Reimbursement		350.00	0.0 %	350.00
Total for 1006.0 Education Exp-Staff & Directors		**$1,125.00**	**0.0 %**	**$1,125.00**
1007.0 Election Expenses		1,500.00	0.0 %	1,500.00
1008.0 LAFCO Expense	$140.18	$250.00	56.07 %	$109.82
1009.2 1009.2 Legal Expenses - Howard vs NCSD		1,500.00	0.0 %	1,500.00
1009.3 1009.3 Legal Expenses - Howard vs NCSD Mileage 182		260.00	0.0 %	260.00
Total for 1008.0 LAFCO Expense	**$140.18**	**$2,010.00**	**6.97 %**	**$1,869.82**
1009.0 Legal Expenses		$0.00		$0.00
1009.4 Legal Expense WVRO	90.00			-90.00
1009.5 Legal Expenses-General Counsel	2,030.00	10,000.00	20.3 %	7,970.00
Total for 1009.0 Legal Expenses	**$2,120.00**	**$10,000.00**	**21.2 %**	**$7,880.00**
1010.0 Office Expenses				
1010.1 Office Supplies	603.72	1,000.00	60.37 %	396.28
1010.2 Office Equipment-Maint/Repair	474.39	1,700.00	27.91 %	1,225.61
1010.3 Office Equipment-Purchase	66.21	500.00	13.24 %	433.79
1010.4 Postage (US Mail, UPS, FedEX)	266.90	400.00	66.72 %	133.10
1010.5 Telephone/Fax	101.77	600.00	16.96 %	498.23
1010.6 Subscriptions/Memberships, Adm	2,460.80	3,000.00	82.03 %	539.20
1010.7 Internet	336.52	1,500.00	22.43 %	1,163.48
1010.8 Bookkeeping Services	950.00	2,500.00	38.0 %	1,550.00
Total for 1010.0 Office Expenses	**$5,260.31**	**$11,200.00**	**46.97 %**	**$5,939.69**
1012.0 Admin Personnel Expenses				
1012.1 Board Secretary-Salary	4,665.38	12,500.00	37.32 %	7,834.62
1012.2 General Manager-Salary	7,285.91	15,551.00	46.85 %	8,265.09
1012.3 Bookkeeper-Salary	1,712.50	13,995.00	12.24 %	12,282.50
1012.5 Fedl/State/Local Empl Tax Pmts	1,808.66	2,400.00	75.36 %	591.34
1012.7 Department of Justice-Live Scan		100.00	0.0 %	100.00
1012.8 Workers Comp Insurance	10,929.00	13,000.00	84.07 %	2,071.00
1012.9 Staff Mileage		200.00	0.0 %	200.00
Total for 1012.0 Admin Personnel Expenses	**$26,401.45**	**$57,746.00**	**45.72 %**	**$31,344.55**
1013.0 SDRMA Insurance-Liab/Bonding		15,594.00	0.0 %	15,594.00
Total for 1000.0 Administrative-Subtotal	**$35,746.94**	**$117,875.00**	**30.33 %**	**$82,128.06**

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	TOTAL			
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2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events				
2001.1 Community Event-Advertising		300.00	0.0 %	300.00
2001.2 Community Event-Expenses	$1,249.18	$16,000.00	7.81 %	$14,750.82
2001.21 Annual Kickball Tournament	804.76	0.00		-804.76
Total for 2001.2 Community Event-Expenses	**$2,053.94**	**$16,000.00**	**12.84 %**	**$13,946.06**
Total for 2001.0 Community Events	**$2,053.94**	**$16,300.00**	**12.6 %**	**$14,246.06**
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	424.65	500.00	84.93 %	75.35
2002.2 CC-Electricity	3,210.03	4,900.00	65.51 %	1,689.97
2002.3 CC-Propane		1,600.00	0.0 %	1,600.00
2002.4 CC-Contract Labor/Cleaning	1,200.00	3,600.00	33.33 %	2,400.00
2002.5 CC-Health Permits	1,481.25	1,500.00	98.75 %	18.75
2002.6 CC-Maint/Repairs	53.83	2,000.00	2.69 %	1,946.17
2002.7 Pest Control	419.09	756.00	55.44 %	336.91
Total for 2002.0 Community Center Expenses	**$6,788.85**	**$14,856.00**	**45.7 %**	**$8,067.15**
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	1,904.22	6,000.00	31.74 %	4,095.78
2003.2 Grounds-Disposal Services	757.41	3,360.00	22.54 %	2,602.59
2003.3 Grounds-Tractor Expense	250.14	700.00	35.73 %	449.86
2003.4 Grounds Maint/Repair	9,473.25	5,500.00	172.24 %	-3,973.25
2003.5 Gounds-Well Maint/Repair		500.00	0.0 %	500.00
2003.6 Grounds-MWA Fees		200.00	0.0 %	200.00
2003.7 Grounds-Capital Improvement				
2003.71 Ball Park Exp		0.00		0.00
2003.72 Fitness Park Exp		300.00	0.0 %	300.00
Total for 2003.7 Grounds-Capital Improvement		**$300.00**	**0.0 %**	**$300.00**
2003.8 Grounds-Electric	255.55	2,000.00	12.78 %	1,744.45
2003.9 Gounds-Water Testing	110.00	900.00	12.22 %	790.00
Total for 2003.0 Ground Expenses	**$12,750.57**	**$19,460.00**	**65.52 %**	**$6,709.43**
Total for 2000.0 Parks and Recreation - Subtotal	**$21,593.36**	**$50,616.00**	**42.66 %**	**$29,022.64**
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	2,213.65	7,500.00	29.52 %	5,286.35
Total for 3000.0 Municipal Services-Subtotal	**$2,213.65**	**$7,500.00**	**29.52 %**	**$5,286.35**
4000.0 Fire Department - Subtotal				
4002.0 FD-Capital Improvements				
4002.1 FD-Cap Improvements, Station		0.00		0.00
4002.3 FD Bunkhouse	515.16	1,000.00	51.52 %	484.84
Total for 4002.0 FD-Capital Improvements	**$515.16**	**$1,000.00**	**51.52 %**	**$484.84**

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4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	3,641.38	8,000.00	45.52 %	4,358.62
4003.2 FD-Vehicle Maint/Repair (1099)	1,653.81	20,000.00	8.27 %	18,346.19
4003.3 FD-Equip Exp, Veh, SDRMA Ins		7,000.00	0.0 %	7,000.00
4003.4 E392 KME Engine Equipment	2,361.25	4,000.00	59.03 %	1,638.75
Total for 4003.0 FD-Equipment Expense	**$7,656.44**	**$39,000.00**	**19.63 %**	**$31,343.56**
4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	3,772.61	15,000.00	25.15 %	11,227.39
4004.2 FD-Equip Exp, NV, Maint/Repair	315.68	2,000.00	15.78 %	1,684.32
4004.3 FD-Equip Exp, NV, First Aid Sup	821.99	2,000.00	41.1 %	1,178.01
4004.4 FD-Equip Exp, NV, Equip Fuel		100.00	0.0 %	100.00
Total for 4004.0 FD-Equip Exp, Non-Vehicle	**$4,910.28**	**$19,100.00**	**25.71 %**	**$14,189.72**
4005.0 FD-Dispatching Expense				
4005.2 FD-Disp Exp, Equip Maint/Repair		1,000.00	0.0 %	1,000.00
4005.3 FD-Disp Exp, Cal Fire Dispatch	15,368.43	17,000.00	90.4 %	1,631.57
Total for 4005.0 FD-Dispatching Expense	**$15,368.43**	**$18,000.00**	**85.38 %**	**$2,631.57**
4006.0 FD-Station Expenses				
4006.1 FD-Station Exp, Internet	675.19	3,300.00	20.46 %	2,624.81
4006.2 FD-Station Exp, Maint/Repair	419.58	2,000.00	20.98 %	1,580.42
4006.3 FD-Station Exp, Office Supplies	1,797.62	3,000.00	59.92 %	1,202.38
4006.4 FD-Station Exp, Pest Control	207.00	500.00	41.4 %	293.00
4006.5 FD-Station Exp, Membership/Subs	3,000.00	6,000.00	50.0 %	3,000.00
4006.6 FD-Station Exp, Electric	2,236.77	4,000.00	55.92 %	1,763.23
4006.7 FD-Station Exp, Drinking Water	183.09	500.00	36.62 %	316.91
4006.8 FD-Station Exp, Trash Service	165.42	800.00	20.68 %	634.58
Total for 4006.0 FD-Station Expenses	**$8,684.67**	**$20,100.00**	**43.21 %**	**$11,415.33**
4007.0 FD-Firefighter Personnel Exp				
4007.1 FD Office Admin-Salary	5,746.18	11,353.00	50.61 %	5,606.82
4007.10 FD-Personnel Exp, Uniform Exp	372.37	1,000.00	37.24 %	627.63
4007.11 FD Fire Chief-Salary	2,874.28	16,398.00	17.53 %	13,523.72
4007.4 FD-Personnel Exp, FF Apprec		2,000.00	0.0 %	2,000.00
4007.5 FD-Personnel Exp, Call-out Stip	4,615.00	13,000.00	35.5 %	8,385.00
4007.6 FD-Perssonel Exp, Training Exp	2,426.10	5,000.00	48.52 %	2,573.90
4007.8 FD-Personnel Exp, DOJ Live Scan	133.00	100.00	133.0 %	-33.00
Total for 4007.0 FD-Firefighter Personnel Exp	**$16,166.93**	**$48,851.00**	**33.09 %**	**$32,684.07**
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention		600.00	0.0 %	600.00
Total for 4008.0 FD-Public Relations		**$600.00**	**0.0 %**	**$600.00**
4009.0 North Property Expenses				
4009.1 North Property - Property Tax	585.90			-585.90
Total for 4009.0 North Property Expenses	**$585.90**			**-$585.90**

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4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin		0.00		0.00
Total for 4010.0 Fire Dept Explorers Expenses		**$0.00**		**$0.00**
Total for 4000.0 Fire Department - Subtotal	**$53,887.81**	**$146,651.00**	**36.75 %**	**$92,763.19**
Total Expenses	**$113,441.76**	**$322,642.00**	**35.16 %**	**$209,200.24**
Net Operating Income	**-$105,652.61**	**$0.00**		**$105,652.61**
Net Income	**-$105,652.61**	**$0.00**		**$105,652.61**