

Newberry Community Services District

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

July 1, 2023 - June 21, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5000.0 Income				
5001.0 Income-Interest	3,193.25		3,193.25	
5001.3 Income-Interest, Savings Acct		2,500.00	-2,500.00	
Total 5001.0 Income-Interest	3,193.25	2,500.00	693.25	127.73 %
5002.0 Income-Rental Income				
5002.1 Income-Rent Income, Space Rent		1,000.00	-1,000.00	
5002.2 Income-Rent Inc, Equip Rent		100.00	-100.00	
Total 5002.0 Income-Rental Income		1,100.00	-1,100.00	
5003.0 Income-Fire Department	350.00		350.00	
5003.1 Income-FD, Burn Permits	649.00	1,214.00	-565.00	53.46 %
5003.2 Income-FD, Response Charges		500.00	-500.00	
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds		68,985.00	-68,985.00	
Total 5003.0 Income-Fire Department	999.00	70,699.00	-69,700.00	1.41 %
5004.0 Income-Other Income				
5004.2 Income-Other Inc, Pur Card Reb	250.01	700.00	-449.99	35.72 %
5004.4 Income-Other Inc, Fireworks Don	2,015.00	5,120.00	-3,105.00	39.36 %
5004.5 Income-Other Inc, Misc Income	154.45		154.45	
5004.8 Other Income-Fitness Park Grant		12,000.00	-12,000.00	
5004.9 Other Income-Scoreboard	900.00		900.00	
Total 5004.0 Income-Other Income	3,319.46	17,820.00	-14,500.54	18.63 %
5005.0 Income, SB County Tax Share	166,061.69	263,584.73	-97,523.04	63.00 %
Total 5000.0 Income	173,573.40	355,703.73	-182,130.33	48.80 %
FD Burn permits	68,971.36		68,971.36	
Total Income	\$242,544.76	\$355,703.73	\$ -113,158.97	68.19 %
GROSS PROFIT	\$242,544.76	\$355,703.73	\$ -113,158.97	68.19 %
Expenses				
1000.0 Administrative-Subtotal				
1001.0 Advertising		250.00	-250.00	
1003.0 Auditor Expense	10,443.75	10,000.00	443.75	104.44 %
1004.0 Bank Fees	30.00	100.00	-70.00	30.00 %
1005.0 Directors Stipend	3,975.00	3,400.00	575.00	116.91 %
1006.0 Education Exp-Staff & Directors				
1006.1 Education-Tuition		700.00	-700.00	
1006.2 Education-Books	1,457.00	150.00	1,307.00	971.33 %
1006.3 Education-Lodging		200.00	-200.00	
1006.4 Education-Mileage Reimbursement		150.00	-150.00	
Total 1006.0 Education Exp-Staff & Directors	1,457.00	1,200.00	257.00	121.42 %
1007.0 Election Expenses	301.00	650.00	-349.00	46.31 %
1008.0 LAFCO Expense	268.29	200.00	68.29	134.15 %
1009.0 Legal Expenses	11,870.00	15,000.00	-3,130.00	79.13 %
1010.0 Office Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1010.1 Office Supplies	988.28	1,000.00	-11.72	98.83 %
1010.2 Office Equipment-Maint/Repair	1,844.89	1,000.00	844.89	184.49 %
1010.3 Office Equipment-Purchase	1,865.69	450.00	1,415.69	414.60 %
1010.4 Postage (US Mail, UPS, FedEx)	229.44	300.00	-70.56	76.48 %
1010.5 Annex Telephone/Fax	1,213.76	300.00	913.76	404.59 %
1010.6 Subscriptions/Memberships, Adm	1,961.06	1,400.00	561.06	140.08 %
1010.7 Annex Internet	992.88	1,600.00	-607.12	62.06 %
1010.8 Bookkeeping Services	5,391.25	2,400.00	2,991.25	224.64 %
Total 1010.0 Office Expenses	14,487.25	8,450.00	6,037.25	171.45 %
1012.0 Admin Personnel Expenses				
1012.1 Board Secretary-Salary		9,672.00	-9,672.00	
1012.10 1012.10 Temp CSD Admin		7,000.00	-7,000.00	
1012.2 General Manager-Salary		12,000.00	-12,000.00	
1012.5 Fed/State/Local Empl Tay Pmts		2,400.00	-2,400.00	
1012.7 Department of Justice-Live Scan	113.00	100.00	13.00	113.00 %
1012.8 Workers Comp Insurance	12,937.80	9,000.00	3,937.80	143.75 %
1012.9 Staff Mileage		200.00	-200.00	
Total 1012.0 Admin Personnel Expenses	13,050.80	40,372.00	-27,321.20	32.33 %
1013.0 SDRMA Insurance-Liab/Bonding	17,638.67	12,000.00	5,638.67	146.99 %
Total 1000.0 Administrative-Subtotal	73,521.76	91,622.00	-18,100.24	80.24 %
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events				
2001.1 Community Event-Advertising		300.00	-300.00	
2001.2 Community Event-Expenses	7,630.00	13,000.00	-5,370.00	58.69 %
Total 2001.0 Community Events	7,630.00	13,300.00	-5,670.00	57.37 %
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	252.83	500.00	-247.17	50.57 %
2002.2 CC-Electricity	1,522.39	4,500.00	-2,977.61	33.83 %
2002.3 CC-Propane	789.44	2,000.00	-1,210.56	39.47 %
2002.4 CC-Contract Labor/Cleaning	2,100.00	3,600.00	-1,500.00	58.33 %
2002.5 CC-Health Permits	1,401.50	2,000.00	-598.50	70.08 %
2002.6 CC-Maint/Repairs	1,068.05	4,056.73	-2,988.68	26.33 %
2002.7 Pest Control	786.00	756.00	30.00	103.97 %
Total 2002.0 Community Center Expenses	7,920.21	17,412.73	-9,492.52	45.49 %
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	6,415.00	6,000.00	415.00	106.92 %
2003.2 Grounds-Disposal Services	5,077.68	2,500.00	2,577.68	203.11 %
2003.3 Grounds-Tractor Expense		700.00	-700.00	
2003.4 Grounds Maint/Repair	5,248.04	4,000.00	1,248.04	131.20 %
2003.5 Gounds-Well Maint/Repair	11.91	900.00	-888.09	1.32 %
2003.6 Grounds-MWA Fees		200.00	-200.00	
2003.7 Grounds-Capital Improvement	250.00		250.00	
2003.71 Ball Park Exp	11,286.76		11,286.76	
2003.72 Fitness Park Exp	15,399.07	200.00	15,199.07	7,699.54 %
Total 2003.7 Grounds-Capital Improvement	26,935.83	200.00	26,735.83	13,467.92 %
2003.8 Grounds-Electric	823.24	2,500.00	-1,676.76	32.93 %
2003.9 Gounds-Water Testing	480.00	500.00	-20.00	96.00 %
Total 2003.0 Ground Expenses	44,991.70	17,500.00	27,491.70	257.10 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 2000.0 Parks and Recreation - Subtotal	60,541.91	48,212.73	12,329.18	125.57 %
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	8,099.07	7,500.00	599.07	107.99 %
Total 3000.0 Municipal Services-Subtotal	8,099.07	7,500.00	599.07	107.99 %
4000.0 Fire Department - Subtotal	0.00		0.00	
4002.0 FD-Capital Improvements				
4002.3 FD Bunkhouse	1,029.39	12,000.00	-10,970.61	8.58 %
Total 4002.0 FD-Capital Improvements	1,029.39	12,000.00	-10,970.61	8.58 %
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	5,980.78	7,000.00	-1,019.22	85.44 %
4003.2 FD-Vehicle Maint/Repair (1099)	25,324.02	15,000.00	10,324.02	168.83 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins		7,000.00	-7,000.00	
4003.4 E392 KME Engine Equipment	26,632.76		26,632.76	
Total 4003.0 FD-Equipment Expense	57,937.56	29,000.00	28,937.56	199.78 %
4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	14,161.59	15,000.00	-838.41	94.41 %
4004.2 FD-Equip Exp, NV, Maint/Repair	327.57	2,000.00	-1,672.43	16.38 %
4004.3 FD-Equip Exp, NV, First Aid Sup	1,180.15	2,000.00	-819.85	59.01 %
4004.4 FD-Equip Exp, NV, Equip Fuel		200.00	-200.00	
Total 4004.0 FD-Equip Exp, Non-Vehicle	15,669.31	19,200.00	-3,530.69	81.61 %
4004.5 Grant Expenses	739.00	500.00	239.00	147.80 %
4005.0 FD-Dispatching Expense				
4005.2 FD-Disp Exp, Equip Maint/Repair		500.00	-500.00	
4005.3 FD-Disp Exp, Cal Fire Dispatch	4,679.50	8,500.00	-3,820.50	55.05 %
Total 4005.0 FD-Dispatching Expense	4,679.50	9,000.00	-4,320.50	51.99 %
4006.0 FD-Station Expenses	50.42		50.42	
4006.1 FD-Station Exp, Internet	2,970.03	3,500.00	-529.97	84.86 %
4006.2 FD-Station Exp, Maint/Repair	919.47	2,000.00	-1,080.53	45.97 %
4006.3 FD-Station Exp, Office Supplies	4,221.70	3,000.00	1,221.70	140.72 %
4006.4 FD-Station Exp, Pest Control	606.00	760.00	-154.00	79.74 %
4006.5 FD-Station Exp, Membership/Subs	4,645.54	3,100.00	1,545.54	149.86 %
4006.6 FD-Station Exp, Electric	3,563.25	6,000.00	-2,436.75	59.39 %
4006.7 FD-Station Exp, Drinking Water	743.67	500.00	243.67	148.73 %
4006.8 FD-Station Exp, Trash Service	662.99	700.00	-37.01	94.71 %
Total 4006.0 FD-Station Expenses	18,383.07	19,560.00	-1,176.93	93.98 %
4007.0 FD-Firefighter Personnel Exp				
4007.1 Office Admin-Fire Dept-Salary		11,487.00	-11,487.00	
4007.10 FD-Personnel Exp, Uniform Exp	192.56	500.00	-307.44	38.51 %
4007.4 FD-Personnel Exp, FF Apprec	1,111.15	2,000.00	-888.85	55.56 %
4007.5 FD-Personnel Exp, Call-out Stip	6,450.00	8,000.00	-1,550.00	80.63 %
4007.6 FD-Perssonel Exp, Training Exp	2,829.36	4,000.00	-1,170.64	70.73 %
4007.8 FD-Personnel Exp, DOJ Live Scan		300.00	-300.00	
Total 4007.0 FD-Firefighter Personnel Exp	10,583.07	26,287.00	-15,703.93	40.26 %
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention	275.84	200.00	75.84	137.92 %
Total 4008.0 FD-Public Relations	275.84	200.00	75.84	137.92 %
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin	933.76	1,000.00	-66.24	93.38 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4010.0 Fire Dept Explorers Expenses	933.76	1,000.00	-66.24	93.38 %
Total 4000.0 Fire Department - Subtotal	110,230.50	116,747.00	-6,516.50	94.42 %
LAFCO Expenseco		91,622.00	-91,622.00	
Payroll Expenses				
Taxes	2,784.56		2,784.56	
Wages	32,734.78		32,734.78	
Total Payroll Expenses	35,519.34		35,519.34	
Total Expenses	\$287,912.58	\$355,703.73	\$ -67,791.15	80.94 %
NET OPERATING INCOME	\$ -45,367.82	\$0.00	\$ -45,367.82	0.00%
Other Expenses				
80000 Ask My Accountant	161,812.00		161,812.00	
Total Other Expenses	\$161,812.00	\$0.00	\$161,812.00	0.00%
NET OTHER INCOME	\$ -161,812.00	\$0.00	\$ -161,812.00	0.00%
NET INCOME	\$ -207,179.82	\$0.00	\$ -207,179.82	0.00%