

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	
5003.0 Income-Fire Department				
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds	68,198.86		68,198.86	
Total 5003.0 Income-Fire Department	68,198.86		68,198.86	
5004.0 Income-Other Income				
5004.11 Kickball Tournament Income	525.00		525.00	
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	18,791.34		18,791.34	
Total 5000.0 Income	87,669.25		87,669.25	
Total Income	\$87,669.25	\$0.00	\$87,669.25	0.00%
GROSS PROFIT	\$87,669.25	\$0.00	\$87,669.25	0.00%
Expenses				
1000.0 Administrative-Subtotal				
1005.0 Directors Stipend	1,925.00		1,925.00	
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	157.50		157.50	
1010.0 Office Expenses				
1010.1 Office Supplies	45.68		45.68	
1010.2 Office Equipment-Maint/Repair	771.47		771.47	
1010.3 Office Equipment-Purchase	29.99		29.99	
1010.5 Annex Telephone/Fax	263.58		263.58	
1010.6 Subscriptions/Memberships, Adm	252.00		252.00	
1010.7 Annex Internet	993.38		993.38	
1010.8 Bookkeeping Services	760.00		760.00	
1010.9 Bookkeeping Services Eide Bailly	17,150.28		17,150.28	
Total 1010.0 Office Expenses	20,266.38		20,266.38	
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	53,978.43		53,978.43	
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events	488.64		488.64	
2001.2 Community Event-Expenses	7,250.00		7,250.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
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
2002.4 CC-Contract Labor/Cleaning	1,500.00		1,500.00
2002.5 CC-Health Permits	1,352.50		1,352.50
2002.6 CC-Maint/Repairs	479.48		479.48
2002.7 Pest Control	63.00		63.00
Total 2002.0 Community Center Expenses	7,180.96		7,180.96
2003.0 Ground Expenses			
2003.1 Grounds-Landscaping	2,800.00		2,800.00
2003.2 Grounds-Disposal Services	1,304.02		1,304.02
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	300.00		300.00
Total 2003.0 Ground Expenses	9,085.62		9,085.62
Total 2000.0 Parks and Recreation - Subtotal	24,959.43		24,959.43
3000.0 Municipal Services-Subtotal			
3001.0 Electric - Street Lights	3,648.44		3,648.44
Total 3000.0 Municipal Services-Subtotal	3,648.44		3,648.44
4000.0 Fire Department - Subtotal			
4003.0 FD-Equipment Expense			
4003.1 FD-Equip Exp, Fuel	2,641.84		2,641.84
4003.2 FD-Vehicle Maint/Repair (1099)	9,143.23		9,143.23
Total 4003.0 FD-Equipment Expense	11,785.07		11,785.07
4004.0 FD-Equip Exp, Non-Vehicle			
4004.1 FD-Equip Exp, NV, Purchase	6,019.18		6,019.18
4004.3 FD-Equip Exp, NV, First Aid Sup	846.38		846.38
4004.4 FD-Equip Exp, NV, Equip Fuel	40.25		40.25
Total 4004.0 FD-Equip Exp, Non-Vehicle	6,905.81		6,905.81
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	1,111.24		1,111.24
4006.2 FD-Station Exp, Maint/Repair	336.54		336.54
4006.3 FD-Station Exp, Office Supplies	760.50		760.50
4006.4 FD-Station Exp, Pest Control	189.00		189.00
4006.6 FD-Station Exp, Electric	1,323.58		1,323.58
4006.7 FD-Station Exp, Drinking Water	26.97		26.97
4006.8 FD-Station Exp, Trash Service	679.19		679.19
Total 4006.0 FD-Station Expenses	4,427.02		4,427.02
4007.0 FD-Firefighter Personnel Exp			
4007.10 FD-Personnel Exp, Uniform Exp	201.00		201.00

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4007.5 FD-Personnel Exp, Call-out Stip	3,730.00		3,730.00	
4007.6 FD-Perssonel Exp, Training Exp	1,080.00		1,080.00	
Total 4007.0 FD-Firefighter Personnel Exp	5,011.00		5,011.00	
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	572.70		572.70	
Total 4010.0 Fire Dept Explorers Expenses	572.70		572.70	
Total 4000.0 Fire Department - Subtotal	187,279.92		187,279.92	
Total Expenses	\$269,866.22	\$0.00	\$269,866.22	0.00%
NET OPERATING INCOME	\$ -182,196.97	\$0.00	\$ -182,196.97	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	\$ -185,601.86	\$0.00	\$ -185,601.86	0.00%