

Newberry Community Services District

Profit and Loss

July 1, 2022 - May 18, 2023

	TOTAL
Income	
5000.0 Income	
5001.0 Income-Interest	
5001.3 Income-Interest, Savings Acct	4,710.43
Total 5001.0 Income-Interest	4,710.43
5002.0 Income-Rental Income	
5002.1 Income-Rent Income, Space Rent	710.00
Total 5002.0 Income-Rental Income	710.00
5003.0 Income-Fire Department	400.00
5003.1 Income-FD, Burn Permits	1,336.00
5003.2 Income-FD, Response Charges	500.00
5003.3 Income-FD, Grant Income	11,800.00
5003.31 Fitness Park Grant	161,677.00
Total 5003.0 Income-Fire Department	175,713.00
5004.0 Income-Other Income	850.00
5004.2 Income-Other Inc, Pur Card Reb	728.13
5004.3 Income-Other Inc, Copies	5.00
5004.4 Income-Other Inc, Fireworks Don	5,120.00
5004.5 Income-Other Inc, Misc Income	3,835.90
5004.9 Other Income-Scoreboard	18,400.00
Total 5004.0 Income-Other Income	28,939.03
5005.0 Income, SB County Tax Share	197,699.83
Total 5000.0 Income	407,772.29
Total Income	\$407,772.29
GROSS PROFIT	\$407,772.29
Expenses	
1000.0 Administrative-Subtotal	
1003.0 Auditor Expense	392.63
1004.0 Bank Fees	48.00
1005.0 Directors Stipend	3,550.00
1006.0 Education Exp-Staff & Directors	
1006.4 Education-Mileage Reimbursement	135.00
Total 1006.0 Education Exp-Staff & Directors	135.00
1008.0 LAFCO Expense	3.56
1009.0 Legal Expenses	2,092.50

	TOTAL
1010.0 Office Expenses	
1010.1 Office Supplies	853.18
1010.2 Office Equipment-Maint/Repair	998.97
1010.4 Postage (US Mail, UPS, FedEx)	200.00
1010.5 Annex Telephone/Fax	318.16
1010.6 Subscriptions/Memberships, Adm	2,075.00
1010.7 Annex Internet	1,554.11
1010.8 Bookkeeping Services	2,270.00
Total 1010.0 Office Expenses	8,269.42
1012.0 Admin Personnel Expenses	
1012.1 Board Secretary-Salary	2,078.46
1012.2 General Manager-Salary	16,326.15
1012.3 Office Assistant-Salary	8,106.79
1012.4 Treasurer - Salary	3,874.86
1012.5 Fed/State/Local Empl Tay Pmts	-994.15
1012.8 Workers Comp Insurance	6,855.00
Total 1012.0 Admin Personnel Expenses	36,247.11
1013.0 SDRMA Insurance-Liab/Bonding	9,934.16
Total 1000.0 Administrative-Subtotal	60,672.38
2000.0 Parks and Recreation - Subtotal	
2001.0 Community Events	
2001.2 Community Event-Expenses	411.00
Total 2001.0 Community Events	411.00
2002.0 Community Center Expenses	
2002.1 CC-Consumable Supplies	240.88
2002.2 CC-Electricity	3,697.72
2002.3 CC-Propane	1,870.94
2002.4 CC-Contract Labor/Cleaning	3,300.00
2002.5 CC-Health Permits	1,204.50
2002.6 CC-Maint/Repairs	1,226.65
2002.7 Pest Control	610.00
Total 2002.0 Community Center Expenses	12,150.69
2003.0 Ground Expenses	
2003.1 Grounds-Landscaping	4,600.00
2003.2 Grounds-Disposal Services	1,829.96
2003.4 Grounds Maint/Repair	2,484.62
2003.6 Grounds-MWA Fees	10.12
2003.7 Grounds-Capital Improvement	8,818.10
2003.72 Fitness Park Exp	167,406.38
2003.81 Grounds-Lighting Exp	13,914.91
Total 2003.7 Grounds-Capital Improvement	190,139.39
2003.8 Grounds-Electric	1,324.08
2003.9 Gounds-Water Testing	300.00
Total 2003.0 Ground Expenses	200,688.17
Total 2000.0 Parks and Recreation - Subtotal	213,249.86

	TOTAL
3000.0 Municipal Services-Subtotal	
3001.0 Electric - Street Lights	7,315.46
Total 3000.0 Municipal Services-Subtotal	7,315.46
4000.0 Fire Department - Subtotal	
4002.0 FD-Capital Improvements	
4002.1 FD-Cap Improvements, Station	6,726.03
Total 4002.0 FD-Capital Improvements	6,726.03
4003.0 FD-Equipment Expense	
4003.1 FD-Equip Exp, Fuel	3,746.50
4003.2 FD-Vehicle Maint/Repair (1099)	18,208.63
4003.3 FD-Equip Exp, Veh, SDRMA Ins	6,152.13
Total 4003.0 FD-Equipment Expense	28,107.26
4004.0 FD-Equip Exp, Non-Vehicle	
4004.1 FD-Equip Exp, NV, Purchase	9,929.06
4004.2 FD-Equip Exp, NV, Maint/Repair	343.38
4004.3 FD-Equip Exp, NV, First Aid Sup	1,135.59
Total 4004.0 FD-Equip Exp, Non-Vehicle	11,408.03
4004.5 Grant Expenses	11,942.03
4005.0 FD-Dispatching Expense	
4005.2 FD-Disp Exp, Equip Maint/Repair	21.86
4005.3 FD-Disp Exp, Cal Fire Dispatch	6,994.50
Total 4005.0 FD-Dispatching Expense	7,016.36
4006.0 FD-Station Expenses	
4006.1 FD-Station Exp, Internet	2,769.84
4006.2 FD-Station Exp, Maint/Repair	1,069.55
4006.3 FD-Station Exp, Office Supplies	1,738.87
4006.4 FD-Station Exp, Pest Control	612.00
4006.5 FD-Station Exp, Membership/Subs	3,037.07
4006.6 FD-Station Exp, Electric	3,846.68
4006.7 FD-Station Exp, Drinking Water	110.57
4006.8 FD-Station Exp, Trash Service	510.18
Total 4006.0 FD-Station Expenses	13,694.76
4007.0 FD-Firefighter Personnel Exp	
4007.1 Office Admin-Fire Dept-Salary	7,398.00
4007.10 FD-Personnel Exp, Uniform Exp	542.31
4007.4 FD-Personnel Exp, FF Apprec	757.77
4007.5 FD-Personnel Exp, Call-out Stip	2,940.00
4007.6 FD-Perssonel Exp, Training Exp	4,473.62
Total 4007.0 FD-Firefighter Personnel Exp	16,111.70

	TOTAL
4010.0 Fire Dept Explorers Expenses	
4010.1 Fire Dept Explorer's Admin	623.00
Total 4010.0 Fire Dept Explorers Expenses	623.00
Total 4000.0 Fire Department - Subtotal	95,629.17
Total Expenses	\$376,866.87
NET OPERATING INCOME	\$30,905.42
NET INCOME	\$30,905.42