

Newberry Community Services District

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

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5000.0 Income				
5001.0 Income-Interest				
5001.3 Income-Interest, Savings Acct		2,500.00	-2,500.00	
Total 5001.0 Income-Interest		2,500.00	-2,500.00	
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				
5003.1 Income-FD, Burn Permits	560.00	1,214.00	-654.00	46.13 %
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	560.00	70,699.00	-70,139.00	0.79 %
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		263,584.73	-263,584.73	
Total 5000.0 Income	3,879.46	355,703.73	-351,824.27	1.09 %
FD Burn permits	55,056.45		55,056.45	
Total Income	\$58,935.91	\$355,703.73	\$ -296,767.82	16.57 %
GROSS PROFIT	\$58,935.91	\$355,703.73	\$ -296,767.82	16.57 %
Expenses				
1000.0 Administrative-Subtotal				
1001.0 Advertising		250.00	-250.00	
1003.0 Auditor Expense		10,000.00	-10,000.00	
1004.0 Bank Fees		100.00	-100.00	
1005.0 Directors Stipend	3,050.00	3,400.00	-350.00	89.71 %
1006.0 Education Exp-Staff & Directors				
1006.1 Education-Tuition		700.00	-700.00	
1006.2 Education-Books		150.00	-150.00	
1006.3 Education-Lodging		200.00	-200.00	
1006.4 Education-Mileage Reimbursement		150.00	-150.00	
Total 1006.0 Education Exp-Staff & Directors		1,200.00	-1,200.00	
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	11,757.50	15,000.00	-3,242.50	78.38 %
1010.0 Office Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1010.1 Office Supplies	788.28	1,000.00	-211.72	78.83 %
1010.2 Office Equipment-Maint/Repair	1,388.18	1,000.00	388.18	138.82 %
1010.3 Office Equipment-Purchase	1,865.69	450.00	1,415.69	414.60 %
1010.4 Postage (US Mail, UPS, FedEx)	152.00	300.00	-148.00	50.67 %
1010.5 Annex Telephone/Fax	950.70	300.00	650.70	316.90 %
1010.6 Subscriptions/Memberships, Adm	742.06	1,400.00	-657.94	53.00 %
1010.7 Annex Internet	992.88	1,600.00	-607.12	62.06 %
1010.8 Bookkeeping Services	1,840.00	2,400.00	-560.00	76.67 %
Total 1010.0 Office Expenses	8,719.79	8,450.00	269.79	103.19 %
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 Fedl/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	6,446.00	9,000.00	-2,554.00	71.62 %
1012.9 Staff Mileage		200.00	-200.00	
Total 1012.0 Admin Personnel Expenses	6,559.00	40,372.00	-33,813.00	16.25 %
1013.0 SDRMA Insurance-Liab/Bonding	17,638.67	12,000.00	5,638.67	146.99 %
Total 1000.0 Administrative-Subtotal	48,294.25	91,622.00	-43,327.75	52.71 %
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events				
2001.1 Community Event-Advertising		300.00	-300.00	
2001.2 Community Event-Expenses		13,000.00	-13,000.00	
Total 2001.0 Community Events		13,300.00	-13,300.00	
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	252.83	500.00	-247.17	50.57 %
2002.2 CC-Electricity	1,043.49	4,500.00	-3,456.51	23.19 %
2002.3 CC-Propane	1,132.10	2,000.00	-867.90	56.61 %
2002.4 CC-Contract Labor/Cleaning	1,500.00	3,600.00	-2,100.00	41.67 %
2002.5 CC-Health Permits	1,401.50	2,000.00	-598.50	70.08 %
2002.6 CC-Maint/Repairs	329.75	4,056.73	-3,726.98	8.13 %
2002.7 Pest Control	600.00	756.00	-156.00	79.37 %
Total 2002.0 Community Center Expenses	6,259.67	17,412.73	-11,153.06	35.95 %
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	4,700.00	6,000.00	-1,300.00	78.33 %
2003.2 Grounds-Disposal Services	3,993.08	2,500.00	1,493.08	159.72 %
2003.3 Grounds-Tractor Expense		700.00	-700.00	
2003.4 Grounds Maint/Repair	1,310.04	4,000.00	-2,689.96	32.75 %
2003.5 Gounds-Well Maint/Repair		900.00	-900.00	
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	15,007.57	200.00	14,807.57	7,503.79 %
Total 2003.7 Grounds-Capital Improvement	26,544.33	200.00	26,344.33	13,272.17 %
2003.8 Grounds-Electric	773.60	2,500.00	-1,726.40	30.94 %
2003.9 Gounds-Water Testing	380.00	500.00	-120.00	76.00 %
Total 2003.0 Ground Expenses	37,701.05	17,500.00	20,201.05	215.43 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 2000.0 Parks and Recreation - Subtotal	43,960.72	48,212.73	-4,252.01	91.18 %
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	6,630.96	7,500.00	-869.04	88.41 %
Total 3000.0 Municipal Services-Subtotal	6,630.96	7,500.00	-869.04	88.41 %
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	4,422.20	7,000.00	-2,577.80	63.17 %
4003.2 FD-Vehicle Maint/Repair (1099)	20,763.11	15,000.00	5,763.11	138.42 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins		7,000.00	-7,000.00	
4003.4 E392 KME Engine Equipment	18,094.42		18,094.42	
Total 4003.0 FD-Equipment Expense	43,279.73	29,000.00	14,279.73	149.24 %
4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	10,709.39	15,000.00	-4,290.61	71.40 %
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	822.33	2,000.00	-1,177.67	41.12 %
4004.4 FD-Equip Exp, NV, Equip Fuel		200.00	-200.00	
Total 4004.0 FD-Equip Exp, Non-Vehicle	11,859.29	19,200.00	-7,340.71	61.77 %
4004.5 Grant Expenses		500.00	-500.00	
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	2,208.95	3,500.00	-1,291.05	63.11 %
4006.2 FD-Station Exp, Maint/Repair	211.52	2,000.00	-1,788.48	10.58 %
4006.3 FD-Station Exp, Office Supplies	2,449.33	3,000.00	-550.67	81.64 %
4006.4 FD-Station Exp, Pest Control	420.00	760.00	-340.00	55.26 %
4006.5 FD-Station Exp, Membership/Subs	300.00	3,100.00	-2,800.00	9.68 %
4006.6 FD-Station Exp, Electric	2,524.87	6,000.00	-3,475.13	42.08 %
4006.7 FD-Station Exp, Drinking Water	495.50	500.00	-4.50	99.10 %
4006.8 FD-Station Exp, Trash Service	403.36	700.00	-296.64	57.62 %
Total 4006.0 FD-Station Expenses	9,063.95	19,560.00	-10,496.05	46.34 %
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		500.00	-500.00	
4007.4 FD-Personnel Exp, FF Apprec		2,000.00	-2,000.00	
4007.5 FD-Personnel Exp, Call-out Stip	3,826.98	8,000.00	-4,173.02	47.84 %
4007.6 FD-Perssonel Exp, Training Exp	2,792.38	4,000.00	-1,207.62	69.81 %
4007.8 FD-Personnel Exp, DOJ Live Scan		300.00	-300.00	
Total 4007.0 FD-Firefighter Personnel Exp	6,619.36	26,287.00	-19,667.64	25.18 %
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	603.76	1,000.00	-396.24	60.38 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4010.0 Fire Dept Explorers Expenses	603.76	1,000.00	-396.24	60.38 %
Total 4000.0 Fire Department - Subtotal	77,410.82	116,747.00	-39,336.18	66.31 %
LAFCO Expenseco		91,622.00	-91,622.00	
Payroll Expenses				
Taxes	2,521.25		2,521.25	
Wages	29,888.34		29,888.34	
Total Payroll Expenses	32,409.59		32,409.59	
Total Expenses	\$208,706.34	\$355,703.73	\$ -146,997.39	58.67 %
NET OPERATING INCOME	\$ -149,770.43	\$0.00	\$ -149,770.43	0.00%
NET INCOME	\$ -149,770.43	\$0.00	\$ -149,770.43	0.00%