

Newberry Community Services District

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

October 2023

	OCT 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
5000.0 Income					\$0.00	\$0.00	\$0.00	0.00%
5001.0 Income-Interest					\$0.00	\$0.00	\$0.00	0.00%
5001.3 Income-Interest, Savings Acct		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
Total 5001.0 Income-Interest		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
5002.0 Income-Rental Income					\$0.00	\$0.00	\$0.00	0.00%
5002.1 Income-Rent Income, Space Rent		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
5002.2 Income-Rent Inc, Equip Rent		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
Total 5002.0 Income-Rental Income		91.66	-91.66		\$0.00	\$91.66	\$ -91.66	0.00%
5003.0 Income-Fire Department					\$0.00	\$0.00	\$0.00	0.00%
5003.1 Income-FD, Burn Permits	340.00	101.17	238.83	336.07 %	\$340.00	\$101.17	\$238.83	336.07 %
5003.2 Income-FD, Response Charges		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds		5,748.75	-5,748.75		\$0.00	\$5,748.75	\$ -5,748.75	0.00%
Total 5003.0 Income-Fire Department	340.00	5,891.59	-5,551.59	5.77 %	\$340.00	\$5,891.59	\$ -5,551.59	5.77 %
5004.0 Income-Other Income					\$0.00	\$0.00	\$0.00	0.00%
5004.2 Income-Other Inc, Pur Card Reb	250.01	58.33	191.68	428.61 %	\$250.01	\$58.33	\$191.68	428.61 %
5004.4 Income-Other Inc, Fireworks Don		426.67	-426.67		\$0.00	\$426.67	\$ -426.67	0.00%
5004.8 Other Income-Fitness Park Grant		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
5004.9 Other Income-Scoreboard	900.00		900.00		\$900.00	\$0.00	\$900.00	0.00%
Total 5004.0 Income-Other Income	1,150.01	1,485.00	-334.99	77.44 %	\$1,150.01	\$1,485.00	\$ -334.99	77.44 %
5005.0 Income, SB County Tax Share		21,965.39	-21,965.39		\$0.00	\$21,965.39	\$ -21,965.39	0.00%
Total 5000.0 Income	1,490.01	29,641.97	-28,151.96	5.03 %	\$1,490.01	\$29,641.97	\$ -28,151.96	5.03 %
Total Income	\$1,490.01	\$29,641.97	\$ -28,151.96	5.03 %	\$1,490.01	\$29,641.97	\$ -28,151.96	5.03 %
GROSS PROFIT	\$1,490.01	\$29,641.97	\$ -28,151.96	5.03 %	\$1,490.01	\$29,641.97	\$ -28,151.96	5.03 %
Expenses								
1000.0 Administrative-Subtotal					\$0.00	\$0.00	\$0.00	0.00%
1001.0 Advertising		20.83	-20.83		\$0.00	\$20.83	\$ -20.83	0.00%
1003.0 Auditor Expense		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
1004.0 Bank Fees		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
1005.0 Directors Stipend	500.00	283.33	216.67	176.47 %	\$500.00	\$283.33	\$216.67	176.47 %
1006.0 Education Exp-Staff & Directors					\$0.00	\$0.00	\$0.00	0.00%
1006.1 Education-Tuition		58.33	-58.33		\$0.00	\$58.33	\$ -58.33	0.00%
1006.2 Education-Books		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
1006.3 Education-Lodging		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
1006.4 Education-Mileage Reimbursement		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Total 1006.0 Education Exp-Staff & Directors		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
1007.0 Election Expenses		54.17	-54.17		\$0.00	\$54.17	\$ -54.17	0.00%
1008.0 LAFCO Expense		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
1009.0 Legal Expenses	0.00	1,250.00	-1,250.00	0.00 %	\$0.00	\$1,250.00	\$ -1,250.00	0.00 %
1010.0 Office Expenses					\$0.00	\$0.00	\$0.00	0.00%
1010.1 Office Supplies		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
1010.2 Office Equipment-Maint/Repair	286.81	83.33	203.48	344.19 %	\$286.81	\$83.33	\$203.48	344.19 %
1010.3 Office Equipment-Purchase		37.50	-37.50		\$0.00	\$37.50	\$ -37.50	0.00%
1010.4 Postage (US Mail, UPS, FedEx)		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
1010.5 Annex Telephone/Fax	65.74	25.00	40.74	262.96 %	\$65.74	\$25.00	\$40.74	262.96 %
1010.6 Subscriptions/Memberships, Adm	63.00	116.67	-53.67	54.00 %	\$63.00	\$116.67	\$ -53.67	54.00 %
1010.7 Annex Internet		133.33	-133.33		\$0.00	\$133.33	\$ -133.33	0.00%
1010.8 Bookkeeping Services	190.00	200.00	-10.00	95.00 %	\$190.00	\$200.00	\$ -10.00	95.00 %
Total 1010.0 Office Expenses	605.55	704.16	-98.61	86.00 %	\$605.55	\$704.16	\$ -98.61	86.00 %

	OCT 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1012.0 Admin Personnel Expenses					\$0.00	\$0.00	\$0.00	0.00%
1012.1 Board Secretary-Salary		806.00	-806.00		\$0.00	\$806.00	\$ -806.00	0.00%
1012.10 1012.10 Temp CSD Admin		583.33	-583.33		\$0.00	\$583.33	\$ -583.33	0.00%
1012.2 General Manager-Salary		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
1012.5 Fed/State/Local Empl Tay Pmts		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
1012.7 Department of Justice-Live Scan		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
1012.8 Workers Comp Insurance		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
1012.9 Staff Mileage		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
Total 1012.0 Admin Personnel Expenses		3,364.33	-3,364.33		\$0.00	\$3,364.33	\$ -3,364.33	0.00%
1013.0 SDRMA Insurance-Liab/Bonding		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Total 1000.0 Administrative-Subtotal	1,105.55	7,635.15	-6,529.60	14.48 %	\$1,105.55	\$7,635.15	\$ -6,529.60	14.48 %
2000.0 Parks and Recreation - Subtotal					\$0.00	\$0.00	\$0.00	0.00%
2001.0 Community Events					\$0.00	\$0.00	\$0.00	0.00%
2001.1 Community Event-Advertising		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
2001.2 Community Event-Expenses		1,083.33	-1,083.33		\$0.00	\$1,083.33	\$ -1,083.33	0.00%
Total 2001.0 Community Events		1,108.33	-1,108.33		\$0.00	\$1,108.33	\$ -1,108.33	0.00%
2002.0 Community Center Expenses					\$0.00	\$0.00	\$0.00	0.00%
2002.1 CC-Consumable Supplies	104.67	41.67	63.00	251.19 %	\$104.67	\$41.67	\$63.00	251.19 %
2002.2 CC-Electricity		375.00	-375.00		\$0.00	\$375.00	\$ -375.00	0.00%
2002.3 CC-Propane		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
2002.4 CC-Contract Labor/Cleaning	300.00	300.00	0.00	100.00 %	\$300.00	\$300.00	\$0.00	100.00 %
2002.5 CC-Health Permits	270.50	166.67	103.83	162.30 %	\$270.50	\$166.67	\$103.83	162.30 %
2002.6 CC-Maint/Repairs	69.57	338.06	-268.49	20.58 %	\$69.57	\$338.06	\$ -268.49	20.58 %
2002.7 Pest Control	60.00	63.00	-3.00	95.24 %	\$60.00	\$63.00	\$ -3.00	95.24 %
Total 2002.0 Community Center Expenses	804.74	1,451.07	-646.33	55.46 %	\$804.74	\$1,451.07	\$ -646.33	55.46 %
2003.0 Ground Expenses					\$0.00	\$0.00	\$0.00	0.00%
2003.1 Grounds-Landscaping	525.00	500.00	25.00	105.00 %	\$525.00	\$500.00	\$25.00	105.00 %
2003.2 Grounds-Disposal Services	278.34	208.33	70.01	133.61 %	\$278.34	\$208.33	\$70.01	133.61 %
2003.3 Grounds-Tractor Expense		58.33	-58.33		\$0.00	\$58.33	\$ -58.33	0.00%
2003.4 Grounds Maint/Repair	1,310.04	333.33	976.71	393.02 %	\$1,310.04	\$333.33	\$976.71	393.02 %
2003.5 Gounds-Well Maint/Repair		75.00	-75.00		\$0.00	\$75.00	\$ -75.00	0.00%
2003.6 Grounds-MWA Fees		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
2003.7 Grounds-Capital Improvement					\$0.00	\$0.00	\$0.00	0.00%
2003.72 Fitness Park Exp		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
Total 2003.7 Grounds-Capital Improvement		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
2003.8 Grounds-Electric	0.00	208.33	-208.33	0.00 %	\$0.00	\$208.33	\$ -208.33	0.00 %
2003.9 Gounds-Water Testing		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Total 2003.0 Ground Expenses	2,113.38	1,458.33	655.05	144.92 %	\$2,113.38	\$1,458.33	\$655.05	144.92 %
Total 2000.0 Parks and Recreation - Subtotal	2,918.12	4,017.73	-1,099.61	72.63 %	\$2,918.12	\$4,017.73	\$ -1,099.61	72.63 %
3000.0 Municipal Services-Subtotal					\$0.00	\$0.00	\$0.00	0.00%
3001.0 Electric - Street Lights	1,480.47	625.00	855.47	236.88 %	\$1,480.47	\$625.00	\$855.47	236.88 %
Total 3000.0 Municipal Services-Subtotal	1,480.47	625.00	855.47	236.88 %	\$1,480.47	\$625.00	\$855.47	236.88 %
4000.0 Fire Department - Subtotal					\$0.00	\$0.00	\$0.00	0.00%
4002.0 FD-Capital Improvements					\$0.00	\$0.00	\$0.00	0.00%
4002.3 FD Bunkhouse		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Total 4002.0 FD-Capital Improvements		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
4003.0 FD-Equipment Expense					\$0.00	\$0.00	\$0.00	0.00%
4003.1 FD-Equip Exp, Fuel	486.28	583.33	-97.05	83.36 %	\$486.28	\$583.33	\$ -97.05	83.36 %
4003.2 FD-Vehicle Maint/Repair (1099)	4,208.46	1,250.00	2,958.46	336.68 %	\$4,208.46	\$1,250.00	\$2,958.46	336.68 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins		583.33	-583.33		\$0.00	\$583.33	\$ -583.33	0.00%
Total 4003.0 FD-Equipment Expense	4,694.74	2,416.66	2,278.08	194.27 %	\$4,694.74	\$2,416.66	\$2,278.08	194.27 %
4004.0 FD-Equip Exp, Non-Vehicle					\$0.00	\$0.00	\$0.00	0.00%
4004.1 FD-Equip Exp, NV, Purchase	1,070.61	1,250.00	-179.39	85.65 %	\$1,070.61	\$1,250.00	\$ -179.39	85.65 %
4004.2 FD-Equip Exp, NV, Maint/Repair	17.54	166.67	-149.13	10.52 %	\$17.54	\$166.67	\$ -149.13	10.52 %
4004.3 FD-Equip Exp, NV, First Aid Sup	146.73	166.67	-19.94	88.04 %	\$146.73	\$166.67	\$ -19.94	88.04 %
4004.4 FD-Equip Exp, NV, Equip Fuel		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
Total 4004.0 FD-Equip Exp, Non-Vehicle	1,234.88	1,600.01	-365.13	77.18 %	\$1,234.88	\$1,600.01	\$ -365.13	77.18 %
4004.5 Grant Expenses		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
4005.0 FD-Dispatching Expense					\$0.00	\$0.00	\$0.00	0.00%

	OCT 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4005.2 FD-Disp Exp, Equip Maint/Repair		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
4005.3 FD-Disp Exp, Cal Fire Dispatch		708.33	-708.33		\$0.00	\$708.33	\$ -708.33	0.00%
Total 4005.0 FD-Dispatching Expense		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
4006.0 FD-Station Expenses					\$0.00	\$0.00	\$0.00	0.00%
4006.1 FD-Station Exp, Internet	111.43	291.67	-180.24	38.20 %	\$111.43	\$291.67	\$ -180.24	38.20 %
4006.2 FD-Station Exp, Maint/Repair	37.70	166.67	-128.97	22.62 %	\$37.70	\$166.67	\$ -128.97	22.62 %
4006.3 FD-Station Exp, Office Supplies	252.92	250.00	2.92	101.17 %	\$252.92	\$250.00	\$2.92	101.17 %
4006.4 FD-Station Exp, Pest Control		63.33	-63.33		\$0.00	\$63.33	\$ -63.33	0.00%
4006.5 FD-Station Exp, Membership/Subs		258.33	-258.33		\$0.00	\$258.33	\$ -258.33	0.00%
4006.6 FD-Station Exp, Electric	0.00	500.00	-500.00	0.00 %	\$0.00	\$500.00	\$ -500.00	0.00 %
4006.7 FD-Station Exp, Drinking Water		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
4006.8 FD-Station Exp, Trash Service	201.68	58.33	143.35	345.76 %	\$201.68	\$58.33	\$143.35	345.76 %
Total 4006.0 FD-Station Expenses	603.73	1,630.00	-1,026.27	37.04 %	\$603.73	\$1,630.00	\$ -1,026.27	37.04 %
4007.0 FD-Firefighter Personnel Exp					\$0.00	\$0.00	\$0.00	0.00%
4007.1 Office Admin-Fire Dept-Salary		957.25	-957.25		\$0.00	\$957.25	\$ -957.25	0.00%
4007.10 FD-Personnel Exp, Uniform Exp		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
4007.4 FD-Personnel Exp, FF Apprec		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
4007.5 FD-Personnel Exp, Call-out Stip	300.00	666.67	-366.67	45.00 %	\$300.00	\$666.67	\$ -366.67	45.00 %
4007.6 FD-Perssonel Exp, Training Exp		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
4007.8 FD-Personnel Exp, DOJ Live Scan		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Total 4007.0 FD-Firefighter Personnel Exp	300.00	2,190.59	-1,890.59	13.69 %	\$300.00	\$2,190.59	\$ -1,890.59	13.69 %
4008.0 FD-Public Relations					\$0.00	\$0.00	\$0.00	0.00%
4008.1 FD-PR, Fire Prevention	275.84	16.67	259.17	1,654.71 %	\$275.84	\$16.67	\$259.17	1,654.71 %
Total 4008.0 FD-Public Relations	275.84	16.67	259.17	1,654.71 %	\$275.84	\$16.67	\$259.17	1,654.71 %
4010.0 Fire Dept Explorers Expenses					\$0.00	\$0.00	\$0.00	0.00%
4010.1 Fire Dept Explorer's Admin	53.76	83.33	-29.57	64.51 %	\$53.76	\$83.33	\$ -29.57	64.51 %
Total 4010.0 Fire Dept Explorers Expenses	53.76	83.33	-29.57	64.51 %	\$53.76	\$83.33	\$ -29.57	64.51 %
Total 4000.0 Fire Department - Subtotal	7,162.95	9,728.93	-2,565.98	73.63 %	\$7,162.95	\$9,728.93	\$ -2,565.98	73.63 %
LAFCO Expenseco		7,635.17	-7,635.17		\$0.00	\$7,635.17	\$ -7,635.17	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	269.40		269.40		\$269.40	\$0.00	\$269.40	0.00%
Wages	3,331.82		3,331.82		\$3,331.82	\$0.00	\$3,331.82	0.00%
Total Payroll Expenses	3,601.22		3,601.22		\$3,601.22	\$0.00	\$3,601.22	0.00%
Total Expenses	\$16,268.31	\$29,641.98	\$ -13,373.67	54.88 %	\$16,268.31	\$29,641.98	\$ -13,373.67	54.88 %
NET OPERATING INCOME	\$ -	\$ -0.01	\$ -14,778.29	147,783,000.00	\$ -	\$ -0.01	\$ -	147,783,000.00
	14,778.30			%	14,778.30		14,778.29	%
NET INCOME	\$ -	\$ -0.01	\$ -14,778.29	147,783,000.00	\$ -	\$ -0.01	\$ -	147,783,000.00
	14,778.30			%	14,778.30		14,778.29	%