

Newberry Community Services District

Budget vs. Actuals_Budget_FY27_P&L_Report

July, 2026-June, 2027

	TOTAL			
	Actual	Budget	% of Budget	Remaining
Income				
5000.0 Income				
5001.0 Income-Interest				
5001.3 Income-Interest, Savings Acct	406.39	2,500.00	16.26 %	2,093.61
Total for 5001.0 Income-Interest	\$406.39	\$2,500.00	16.26 %	\$2,093.61
5002.0 Income-Rental Income				
5002.1 Income-Rent Income, Space Rent		1,000.00	0.0 %	1,000.00
Total for 5002.0 Income-Rental Income		\$1,000.00	0.0 %	\$1,000.00
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits/Fire Letters	537.76	1,220.00	44.08 %	682.24
5003.2 Income-FD, Response Charges		500.00	0.0 %	500.00
5003.4 Income-FD Donations		0.00		0.00
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds		0.00		0.00
5003.5 FD, Reserve Transfer		18,875.64	0.0 %	18,875.64
5003.6 General Fund Reserve Transfer to FD/Bunkhouse		0.00		0.00
Total for 5003.0 Income-Fire Department	\$537.76	\$20,595.64	2.61 %	\$20,057.88
5004.0 Income-Other Income				
5004.11 Kickball Tournament Income		350.00	0.0 %	350.00
5004.2 Income-Other Inc, Pur Card Reb		350.00	0.0 %	350.00
5004.3 Income-Other Inc, Copies		0.00		0.00
5004.4 Income-Other Inc, Fireworks Don	363.00	3,000.00	12.1 %	2,637.00
5004.5 Income-Other Inc, Misc Income		0.00		0.00
5004.6 Misc Income -Legal Settlement		0.00		0.00
Total for 5004.0 Income-Other Income	\$363.00	\$3,700.00	9.81 %	\$3,337.00
5005.0 Income, SB County Tax Share	3,807.07	294,846.36	1.29 %	291,039.29
Total for 5000.0 Income	\$5,114.22	\$322,642.00	1.59 %	\$317,527.78
Total Income	\$5,114.22	\$322,642.00	1.59 %	\$317,527.78
Gross Profit	\$5,114.22	\$322,642.00	1.59 %	\$317,527.78
Expenses				
1000.0 Administrative-Subtotal				
1001.0 Advertising		600.00	0.0 %	600.00
1003.0 Auditor Expense	400.00	12,000.00	3.33 %	11,600.00
1004.0 Bank Fees		100.00	0.0 %	100.00
1005.0 Directors Stipend	1,125.00	6,000.00	18.75 %	4,875.00
1006.0 Education Exp-Staff & Directors				
1006.1 Education-Tuition		425.00	0.0 %	425.00
1006.2 Education-Books		100.00	0.0 %	100.00
1006.3 Education-Lodging		250.00	0.0 %	250.00
1006.4 Education-Mileage Reimbursement		350.00	0.0 %	350.00
Total for 1006.0 Education Exp-Staff & Directors		\$1,125.00	0.0 %	\$1,125.00

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1007.0 Election Expenses		1,500.00	0.0 %	1,500.00
1008.0 LAFCO Expense	\$140.18	\$250.00	56.07 %	\$109.82
1009.2 1009.2 Legal Expenses - Howard vs NCSD		1,500.00	0.0 %	1,500.00
1009.3 1009.3 Legal Expenses - Howard vs NCSD Mileage 182		260.00	0.0 %	260.00
Total for 1008.0 LAFCO Expense	\$140.18	\$2,010.00	6.97 %	\$1,869.82
1009.0 Legal Expenses		\$0.00		\$0.00
1009.4 Legal Expense WVRO	90.00			-90.00
1009.5 Legal Expenses-General Counsel	1,925.00	10,000.00	19.25 %	8,075.00
Total for 1009.0 Legal Expenses	\$2,015.00	\$10,000.00	20.15 %	\$7,985.00
1010.0 Office Expenses	\$42.99			-\$42.99
1010.1 Office Supplies	352.89	1,000.00	35.29 %	647.11
1010.2 Office Equipment-Maint/Repair	317.13	1,700.00	18.65 %	1,382.87
1010.3 Office Equipment-Purchase	66.21	500.00	13.24 %	433.79
1010.4 Postage (US Mail, UPS, FedEx)	266.90	400.00	66.72 %	133.10
1010.5 Telephone/Fax	101.77	600.00	16.96 %	498.23
1010.6 Subscriptions/Memberships, Adm	579.53	3,000.00	19.32 %	2,420.47
1010.7 Internet	336.52	1,500.00	22.43 %	1,163.48
1010.8 Bookkeeping Services	790.00	2,500.00	31.6 %	1,710.00
Total for 1010.0 Office Expenses	\$2,853.94	\$11,200.00	25.48 %	\$8,346.06
1012.0 Admin Personnel Expenses				
1012.1 Board Secretary-Salary	3,534.38	12,500.00	28.28 %	8,965.62
1012.2 General Manager-Salary	5,584.38	15,551.00	35.91 %	9,966.62
1012.3 Bookkeeper-Salary		13,995.00	0.0 %	13,995.00
1012.5 Fedl/State/Local Empl Tax Pmts	1,029.34	2,400.00	42.89 %	1,370.66
1012.7 Department of Justice-Live Scan		100.00	0.0 %	100.00
1012.8 Workers Comp Insurance	10,929.00	13,000.00	84.07 %	2,071.00
1012.9 Staff Mileage		200.00	0.0 %	200.00
Total for 1012.0 Admin Personnel Expenses	\$21,077.10	\$57,746.00	36.5 %	\$36,668.90
1013.0 SDRMA Insurance-Liab/Bonding		15,594.00	0.0 %	15,594.00
Total for 1000.0 Administrative-Subtotal	\$27,611.22	\$117,875.00	23.42 %	\$90,263.78
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events				
2001.1 Community Event-Advertising		300.00	0.0 %	300.00
2001.2 Community Event-Expenses	\$1,040.00	\$16,000.00	6.5 %	\$14,960.00
2001.21 Annual Kickball Tournament	204.76	0.00		-204.76
Total for 2001.2 Community Event-Expenses	\$1,244.76	\$16,000.00	7.78 %	\$14,755.24
Total for 2001.0 Community Events	\$1,244.76	\$16,300.00	7.64 %	\$15,055.24

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2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	178.47	500.00	35.69 %	321.53
2002.2 CC-Electricity	2,553.42	4,900.00	52.11 %	2,346.58
2002.3 CC-Propane		1,600.00	0.0 %	1,600.00
2002.4 CC-Contract Labor/Cleaning	900.00	3,600.00	25.0 %	2,700.00
2002.5 CC-Health Permits	1,481.25	1,500.00	98.75 %	18.75
2002.6 CC-Maint/Repairs	53.83	2,000.00	2.69 %	1,946.17
2002.7 Pest Control	241.09	756.00	31.89 %	514.91
Total for 2002.0 Community Center Expenses	\$5,408.06	\$14,856.00	36.4 %	\$9,447.94
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	1,904.22	6,000.00	31.74 %	4,095.78
2003.2 Grounds-Disposal Services	381.12	3,360.00	11.34 %	2,978.88
2003.3 Grounds-Tractor Expense	250.14	700.00	35.73 %	449.86
2003.4 Grounds Maint/Repair	419.25	5,500.00	7.62 %	5,080.75
2003.5 Gounds-Well Maint/Repair		500.00	0.0 %	500.00
2003.6 Grounds-MWA Fees		200.00	0.0 %	200.00
2003.7 Grounds-Capital Improvement				
2003.71 Ball Park Exp		0.00		0.00
2003.72 Fitness Park Exp		300.00	0.0 %	300.00
Total for 2003.7 Grounds-Capital Improvement		\$300.00	0.0 %	\$300.00
2003.8 Grounds-Electric	255.55	2,000.00	12.78 %	1,744.45
2003.9 Gounds-Water Testing	110.00	900.00	12.22 %	790.00
Total for 2003.0 Ground Expenses	\$3,320.28	\$19,460.00	17.06 %	\$16,139.72
Total for 2000.0 Parks and Recreation - Subtotal	\$9,973.10	\$50,616.00	19.7 %	\$40,642.90
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	2,213.65	7,500.00	29.52 %	5,286.35
Total for 3000.0 Municipal Services-Subtotal	\$2,213.65	\$7,500.00	29.52 %	\$5,286.35
4000.0 Fire Department - Subtotal				
4002.0 FD-Capital Improvements				
4002.1 FD-Cap Improvements, Station		0.00		0.00
4002.3 FD Bunkhouse	541.93	1,000.00	54.19 %	458.07
Total for 4002.0 FD-Capital Improvements	\$541.93	\$1,000.00	54.19 %	\$458.07
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	3,075.27	8,000.00	38.44 %	4,924.73
4003.2 FD-Vehicle Maint/Repair (1099)	80.86	20,000.00	0.4 %	19,919.14
4003.3 FD-Equip Exp, Veh, SDRMA Ins		7,000.00	0.0 %	7,000.00
4003.4 E392 KME Engine Equipment	718.73	4,000.00	17.97 %	3,281.27
Total for 4003.0 FD-Equipment Expense	\$3,874.86	\$39,000.00	9.94 %	\$35,125.14

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4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	3,786.90	15,000.00	25.25 %	11,213.10
4004.2 FD-Equip Exp, NV, Maint/Repair	293.59	2,000.00	14.68 %	1,706.41
4004.3 FD-Equip Exp, NV, First Aid Sup	797.45	2,000.00	39.87 %	1,202.55
4004.4 FD-Equip Exp, NV, Equip Fuel		100.00	0.0 %	100.00
Total for 4004.0 FD-Equip Exp, Non-Vehicle	\$4,877.94	\$19,100.00	25.54 %	\$14,222.06
4005.0 FD-Dispatching Expense				
4005.2 FD-Disp Exp, Equip Maint/Repair		1,000.00	0.0 %	1,000.00
4005.3 FD-Disp Exp, Cal Fire Dispatch	15,368.43	17,000.00	90.4 %	1,631.57
Total for 4005.0 FD-Dispatching Expense	\$15,368.43	\$18,000.00	85.38 %	\$2,631.57
4006.0 FD-Station Expenses				
4006.1 FD-Station Exp, Internet	545.19	3,300.00	16.52 %	2,754.81
4006.2 FD-Station Exp, Maint/Repair	419.58	2,000.00	20.98 %	1,580.42
4006.3 FD-Station Exp, Office Supplies	1,689.50	3,000.00	56.32 %	1,310.50
4006.4 FD-Station Exp, Pest Control	207.00	500.00	41.4 %	293.00
4006.5 FD-Station Exp, Membership/Subs	3,182.73	6,000.00	53.05 %	2,817.27
4006.6 FD-Station Exp, Electric	2,236.77	4,000.00	55.92 %	1,763.23
4006.7 FD-Station Exp, Drinking Water	183.09	500.00	36.62 %	316.91
4006.8 FD-Station Exp, Trash Service	165.42	800.00	20.68 %	634.58
Total for 4006.0 FD-Station Expenses	\$8,629.28	\$20,100.00	42.93 %	\$11,470.72
4007.0 FD-Firefighter Personnel Exp				
4007.1 FD Office Admin-Salary	4,732.18	11,353.00	41.68 %	6,620.82
4007.10 FD-Personnel Exp, Uniform Exp	372.37	1,000.00	37.24 %	627.63
4007.11 FD Fire Chief-Salary	1,385.27	16,398.00	8.45 %	15,012.73
4007.4 FD-Personnel Exp, FF Apprec		2,000.00	0.0 %	2,000.00
4007.5 FD-Personnel Exp, Call-out Stip	3,650.00	13,000.00	28.08 %	9,350.00
4007.6 FD-Perssonel Exp, Training Exp	2,426.10	5,000.00	48.52 %	2,573.90
4007.8 FD-Personnel Exp, DOJ Live Scan	133.00	100.00	133.0 %	-33.00
Total for 4007.0 FD-Firefighter Personnel Exp	\$12,698.92	\$48,851.00	26.0 %	\$36,152.08
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention		600.00	0.0 %	600.00
Total for 4008.0 FD-Public Relations		\$600.00	0.0 %	\$600.00
4009.0 North Property Expenses				
4009.1 North Property - Property Tax	585.90			-585.90
Total for 4009.0 North Property Expenses	\$585.90			-\$585.90
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin		0.00		0.00
Total for 4010.0 Fire Dept Explorers Expenses		\$0.00		\$0.00
Total for 4000.0 Fire Department - Subtotal	\$46,577.26	\$146,651.00	31.76 %	\$100,073.74

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	TOTAL			
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Payroll Expenses				
Taxes	252.02			-252.02
Total for Payroll Expenses	\$252.02			-\$252.02
Total Expenses	\$86,627.25	\$322,642.00	26.85 %	\$236,014.75
Net Operating Income	-\$81,513.03	\$0.00		\$81,513.03
Net Income	-\$81,513.03	\$0.00		\$81,513.03