

Newberry Community Services District / Newberry Springs Fire

Budget vs. Actuals_Budget_FY27_P&L_Report

July, 2026-June, 2027

	TOTAL			
	Actual	Budget	Percent of budget	Money remaining
Income				
5000.0 Income				
5001.0 Income-Interest				
5001.3 Income-Interest, Savings Acct	153.16	2,500.00	6.13 %	2,346.84
Total for 5001.0 Income-Interest	\$153.16	\$2,500.00	6.13 %	\$2,346.84
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	423.00	3,000.00	14.1 %	2,577.00
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	\$423.00	\$3,700.00	11.43 %	\$3,277.00
5005.0 Income, SB County Tax Share	3,807.07	294,846.36	1.29 %	291,039.29
Total for 5000.0 Income	\$4,920.99	\$322,642.00	1.53 %	\$317,721.01
Total for Income	\$4,920.99	\$322,642.00	1.53 %	\$317,721.01
Gross Profit	\$4,920.99	\$322,642.00	1.53 %	\$317,721.01
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	675.00	6,000.00	11.25 %	5,325.00
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	1,435.00	10,000.00	14.35 %	8,565.00
Total for 1009.0 Legal Expenses	\$1,525.00	\$10,000.00	15.25 %	\$8,475.00
1010.0 Office Expenses				
1010.1 Office Supplies	281.95	1,000.00	28.19 %	718.05
1010.2 Office Equipment-Maint/Repair	198.45	1,700.00	11.67 %	1,501.55
1010.3 Office Equipment-Purchase		500.00	0.0 %	500.00
1010.4 Postage (US Mail, UPS, FedEx)	94.90	400.00	23.73 %	305.10
1010.5 Telephone/Fax	101.77	600.00	16.96 %	498.23
1010.6 Subscriptions/Memberships, Adm	530.93	3,000.00	17.7 %	2,469.07
1010.7 Internet	182.51	1,500.00	12.17 %	1,317.49
1010.8 Bookkeeping Services	190.00	2,500.00	7.6 %	2,310.00
Total for 1010.0 Office Expenses	\$1,580.51	\$11,200.00	14.11 %	\$9,619.49
1012.0 Admin Personnel Expenses				
1012.1 Board Secretary-Salary	3,066.38	12,500.00	24.53 %	9,433.62
1012.2 General Manager-Salary	4,866.73	15,551.00	31.3 %	10,684.27
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	\$19,891.45	\$57,746.00	34.45 %	\$37,854.55
1013.0 SDRMA Insurance-Liab/Bonding		15,594.00	0.0 %	15,594.00
Total for 1000.0 Administrative-Subtotal	\$24,212.14	\$117,875.00	20.54 %	\$93,662.86
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	162.34	500.00	32.47 %	337.66
2002.2 CC-Electricity	1,896.81	4,900.00	38.71 %	3,003.19
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	3,000.00	1.79 %	2,946.17
2002.7 Pest Control	69.00	756.00	9.13 %	687.00
Total for 2002.0 Community Center Expenses	\$4,563.23	\$15,856.00	28.78 %	\$11,292.77
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	1,404.22	6,000.00	23.4 %	4,595.78
2003.2 Grounds-Disposal Services	381.12	3,360.00	11.34 %	2,978.88
2003.3 Grounds-Tractor Expense	156.41	700.00	22.34 %	543.59
2003.4 Grounds Maint/Repair		5,500.00	0.0 %	5,500.00
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	236.60	2,000.00	11.83 %	1,763.40
2003.9 Gounds-Water Testing	110.00	900.00	12.22 %	790.00
Total for 2003.0 Ground Expenses	\$2,288.35	\$19,460.00	11.76 %	\$17,171.65
Total for 2000.0 Parks and Recreation - Subtotal	\$8,096.34	\$51,616.00	15.69 %	\$43,519.66
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	372.89	1,000.00	37.29 %	627.11
Total for 4002.0 FD-Capital Improvements	\$372.89	\$1,000.00	37.29 %	\$627.11
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	2,256.40	8,000.00	28.21 %	5,743.60
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		4,000.00	0.0 %	4,000.00
Total for 4003.0 FD-Equipment Expense	\$2,337.26	\$39,000.00	5.99 %	\$36,662.74

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4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	2,761.96	15,000.00	18.41 %	12,238.04
4004.2 FD-Equip Exp, NV, Maint/Repair		2,000.00	0.0 %	2,000.00
4004.3 FD-Equip Exp, NV, First Aid Sup	256.78	2,000.00	12.84 %	1,743.22
4004.4 FD-Equip Exp, NV, Equip Fuel		100.00	0.0 %	100.00
Total for 4004.0 FD-Equip Exp, Non-Vehicle	\$3,018.74	\$19,100.00	15.8 %	\$16,081.26
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	109.98	2,000.00	5.5 %	1,890.02
4006.3 FD-Station Exp, Office Supplies	429.17	3,000.00	14.31 %	2,570.83
4006.4 FD-Station Exp, Pest Control	138.00	500.00	27.6 %	362.00
4006.5 FD-Station Exp, Membership/Subs	3,124.44	6,000.00	52.07 %	2,875.56
4006.6 FD-Station Exp, Electric	1,610.72	4,000.00	40.27 %	2,389.28
4006.7 FD-Station Exp, Drinking Water		500.00	0.0 %	500.00
4006.8 FD-Station Exp, Trash Service		800.00	0.0 %	800.00
Total for 4006.0 FD-Station Expenses	\$5,957.50	\$20,100.00	29.64 %	\$14,142.50
4007.0 FD-Firefighter Personnel Exp				
4007.1 FD Office Admin-Salary	4,178.70	11,353.00	36.81 %	7,174.30
4007.10 FD-Personnel Exp, Uniform Exp	54.04	1,000.00	5.4 %	945.96
4007.11 FD Fire Chief-Salary	671.28	16,398.00	4.09 %	15,726.72
4007.4 FD-Personnel Exp, FF Apprec		2,000.00	0.0 %	2,000.00
4007.5 FD-Personnel Exp, Call-out Stip	2,760.00	13,000.00	21.23 %	10,240.00
4007.6 FD-Perssonel Exp, Training Exp	1,316.25	5,000.00	26.32 %	3,683.75
4007.8 FD-Personnel Exp, DOJ Live Scan		100.00	0.0 %	100.00
Total for 4007.0 FD-Firefighter Personnel Exp	\$8,980.27	\$48,851.00	18.38 %	\$39,870.73
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
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	\$36,035.09	\$146,651.00	24.57 %	\$110,615.91
Total for Expenses	\$70,557.22	\$323,642.00	21.8 %	\$253,084.78
Net Operating Income	-\$65,636.23	-\$1,000.00	6563.62 %	\$64,636.23
Net Income	-\$65,636.23	-\$1,000.00	6563.62 %	\$64,636.23