

Newberry Community Services District / Newberry Springs Fire

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

July 2026 - June 2027

	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	
Total 5002.0 Income-Rental Income		1,000.00	-1,000.00	
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits/Fire Letters		1,220.00	-1,220.00	
5003.2 Income-FD, Response Charges		500.00	-500.00	
Total 5003.0 Income-Fire Department		1,720.00	-1,720.00	
5004.0 Income-Other Income				
5004.11 Kickball Tournament Income		350.00	-350.00	
5004.2 Income-Other Inc, Pur Card Reb		350.00	-350.00	
5004.4 Income-Other Inc, Fireworks Don	420.00	3,000.00	-2,580.00	14.00 %
5004.8 Other Income-Fitness Park Grant		14,000.00	-14,000.00	
Total 5004.0 Income-Other Income	420.00	17,700.00	-17,280.00	2.37 %
5005.0 Income, SB County Tax Share		273,554.31	-273,554.31	
Total 5000.0 Income	420.00	296,474.31	-296,054.31	0.14 %
Total Income	\$420.00	\$296,474.31	\$ -296,054.31	0.14 %
GROSS PROFIT	\$420.00	\$296,474.31	\$ -296,054.31	0.14 %
Expenses				
1000.0 Administrative-Subtotal				
1001.0 Advertising		600.00	-600.00	
1003.0 Auditor Expense		10,000.00	-10,000.00	
1004.0 Bank Fees		100.00	-100.00	
1005.0 Directors Stipend		6,000.00	-6,000.00	
1006.0 Education Exp-Staff & Directors				
1006.1 Education-Tuition		850.00	-850.00	
1006.2 Education-Books		100.00	-100.00	
1006.3 Education-Lodging		250.00	-250.00	
1006.4 Education-Mileage Reimbursement		700.00	-700.00	
Total 1006.0 Education Exp-Staff & Directors		1,900.00	-1,900.00	
1008.0 LAFCO Expense		350.00	-350.00	
1009.2 1009.2 Legal Expenses - Howard vs NCSD		15,000.00	-15,000.00	
1009.3 1009.3 Legal Expenses - Howard vs NCSD Mileage 182		260.00	-260.00	
Total 1008.0 LAFCO Expense		15,610.00	-15,610.00	
1010.0 Office Expenses				
1010.1 Office Supplies		1,000.00	-1,000.00	
1010.2 Office Equipment-Maint/Repair		1,700.00	-1,700.00	
1010.3 Office Equipment-Purchase		500.00	-500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1010.4 Postage (US Mail, UPS, FedEx)		400.00	-400.00	
1010.5 Telephone/Fax		600.00	-600.00	
1010.6 Subscriptions/Memberships, Adm		3,000.00	-3,000.00	
1010.7 Internet		3,000.00	-3,000.00	
1010.8 Bookkeeping Services		2,500.00	-2,500.00	
Total 1010.0 Office Expenses		12,700.00	-12,700.00	
1012.0 Admin Personnel Expenses				
1012.1 Board Secretary-Salary		12,792.00	-12,792.00	
1012.2 General Manager-Salary		13,994.00	-13,994.00	
1012.3 Office Assistant-Salary		8,741.20	-8,741.20	
1012.5 Fedl/State/Local Empl Tay Pmts		2,400.00	-2,400.00	
1012.7 Department of Justice-Live Scan		100.00	-100.00	
1012.8 Workers Comp Insurance		13,000.00	-13,000.00	
1012.9 Staff Mileage		200.00	-200.00	
Total 1012.0 Admin Personnel Expenses		51,227.20	-51,227.20	
1013.0 SDRMA Insurance-Liab/Bonding		25,000.00	-25,000.00	
Total 1000.0 Administrative-Subtotal		123,137.20	-123,137.20	
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events				
2001.1 Community Event-Advertising		300.00	-300.00	
2001.2 Community Event-Expenses	1,040.00	15,000.00	-13,960.00	6.93 %
2001.21 Annual Kickball Tournament		2,000.00	-2,000.00	
Total 2001.2 Community Event-Expenses	1,040.00	17,000.00	-15,960.00	6.12 %
Total 2001.0 Community Events	1,040.00	17,300.00	-16,260.00	6.01 %
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	162.34	500.00	-337.66	32.47 %
2002.2 CC-Electricity	453.99	4,700.00	-4,246.01	9.66 %
2002.3 CC-Propane		1,200.00	-1,200.00	
2002.4 CC-Contract Labor/Cleaning	300.00	3,600.00	-3,300.00	8.33 %
2002.5 CC-Health Permits		2,000.00	-2,000.00	
2002.6 CC-Maint/Repairs		2,000.00	-2,000.00	
2002.7 Pest Control		756.00	-756.00	
Total 2002.0 Community Center Expenses	916.33	14,756.00	-13,839.67	6.21 %
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	404.22	6,000.00	-5,595.78	6.74 %
2003.2 Grounds-Disposal Services		3,360.00	-3,360.00	
2003.3 Grounds-Tractor Expense		700.00	-700.00	
2003.4 Grounds Maint/Repair		5,500.00	-5,500.00	
2003.5 Gounds-Well Maint/Repair		500.00	-500.00	
2003.6 Grounds-MWA Fees		200.00	-200.00	
2003.7 Grounds-Capital Improvement				
2003.72 Fitness Park Exp		300.00	-300.00	
Total 2003.7 Grounds-Capital Improvement		300.00	-300.00	
2003.8 Grounds-Electric	38.94	2,000.00	-1,961.06	1.95 %
2003.9 Gounds-Water Testing		700.00	-700.00	
Total 2003.0 Ground Expenses	443.16	19,260.00	-18,816.84	2.30 %
Total 2000.0 Parks and Recreation - Subtotal	2,399.49	51,316.00	-48,916.51	4.68 %
3000.0 Municipal Services-Subtotal				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
3001.0 Electric - Street Lights		9,000.00	-9,000.00	
Total 3000.0 Municipal Services-Subtotal		9,000.00	-9,000.00	
4000.0 Fire Department - Subtotal				
4002.0 FD-Capital Improvements				
4002.3 FD Bunkhouse	57.63	4,000.00	-3,942.37	1.44 %
Total 4002.0 FD-Capital Improvements	57.63	4,000.00	-3,942.37	1.44 %
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	127.05	8,000.00	-7,872.95	1.59 %
4003.2 FD-Vehicle Maint/Repair (1099)		15,000.00	-15,000.00	
4003.3 FD-Equip Exp, Veh, SDRMA Ins		7,000.00	-7,000.00	
4003.4 E392 KME Engine Equipment		4,000.00	-4,000.00	
Total 4003.0 FD-Equipment Expense	127.05	34,000.00	-33,872.95	0.37 %
4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	617.80	15,000.00	-14,382.20	4.12 %
4004.2 FD-Equip Exp, NV, Maint/Repair		2,000.00	-2,000.00	
4004.3 FD-Equip Exp, NV, First Aid Sup	31.19	2,000.00	-1,968.81	1.56 %
4004.4 FD-Equip Exp, NV, Equip Fuel		50.00	-50.00	
Total 4004.0 FD-Equip Exp, Non-Vehicle	648.99	19,050.00	-18,401.01	3.41 %
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		16,000.00	-16,000.00	
Total 4005.0 FD-Dispatching Expense		16,500.00	-16,500.00	
4006.0 FD-Station Expenses				
4006.1 FD-Station Exp, Internet		3,000.00	-3,000.00	
4006.2 FD-Station Exp, Maint/Repair	93.12	2,000.00	-1,906.88	4.66 %
4006.3 FD-Station Exp, Office Supplies	15.34	2,000.00	-1,984.66	0.77 %
4006.4 FD-Station Exp, Pest Control		800.00	-800.00	
4006.6 FD-Station Exp, Electric	534.14	3,000.00	-2,465.86	17.80 %
4006.7 FD-Station Exp, Drinking Water		500.00	-500.00	
4006.8 FD-Station Exp, Trash Service		900.00	-900.00	
Total 4006.0 FD-Station Expenses	642.60	12,200.00	-11,557.40	5.27 %
4007.0 FD-Firefighter Personnel Exp				
4007.1 Office Admin-Fire Dept-Salary		14,333.44	-14,333.44	
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	1,210.00	10,000.00	-8,790.00	12.10 %
4007.6 FD-Perssonel Exp, Training Exp		1,620.00	-1,620.00	
4007.8 FD-Personnel Exp, DOJ Live Scan		300.00	-300.00	
Total 4007.0 FD-Firefighter Personnel Exp	1,210.00	28,753.44	-27,543.44	4.21 %
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention		500.00	-500.00	
Total 4008.0 FD-Public Relations		500.00	-500.00	
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin		1,000.00	-1,000.00	
Total 4010.0 Fire Dept Explorers Expenses		1,000.00	-1,000.00	
Total 4000.0 Fire Department - Subtotal	2,686.27	116,503.44	-113,817.17	2.31 %
Total Expenses	\$5,085.76	\$299,956.64	\$ -294,870.88	1.70 %

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -4,665.76	\$ -3,482.33	\$ -1,183.43	133.98 %
NET INCOME	\$ -4,665.76	\$ -3,482.33	\$ -1,183.43	133.98 %

Newberry Community Services District / Newberry Springs Fire

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5000.0 Income				
5001.0 Income-Interest	2,538.81		2,538.81	
5001.3 Income-Interest, Savings Acct	1,440.39	2,500.00	-1,059.61	57.62 %
Total 5001.0 Income-Interest	3,979.20	2,500.00	1,479.20	159.17 %
5002.0 Income-Rental Income	1,946.00		1,946.00	
5002.1 Income-Rent Income, Space Rent	260.00	1,000.00	-740.00	26.00 %
Total 5002.0 Income-Rental Income	2,206.00	1,000.00	1,206.00	220.60 %
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits/Fire Letters	3,593.06	1,220.00	2,373.06	294.51 %
5003.2 Income-FD, Response Charges		500.00	-500.00	
5003.3 Income-FD, Grant Income	10,000.00		10,000.00	
5003.4 Income-FD Donations	1,100.00		1,100.00	
Total 5003.0 Income-Fire Department	14,693.06	1,720.00	12,973.06	854.25 %
5004.0 Income-Other Income	6,868.86		6,868.86	
5004.11 Kickball Tournament Income		350.00	-350.00	
5004.2 Income-Other Inc, Pur Card Reb	561.91	350.00	211.91	160.55 %
5004.4 Income-Other Inc, Fireworks Don	2,646.00	3,000.00	-354.00	88.20 %
5004.8 Other Income-Fitness Park Grant		14,000.00	-14,000.00	
Total 5004.0 Income-Other Income	10,076.77	17,700.00	-7,623.23	56.93 %
5005.0 Income, SB County Tax Share	296,174.42	273,554.31	22,620.11	108.27 %
Total 5000.0 Income	327,129.45	296,474.31	30,655.14	110.34 %
FD Burn permits	500.00		500.00	
Total Income	\$327,629.45	\$296,474.31	\$31,155.14	110.51 %
GROSS PROFIT	\$327,629.45	\$296,474.31	\$31,155.14	110.51 %
Expenses				
1000.0 Administrative-Subtotal				
1001.0 Advertising		600.00	-600.00	
1003.0 Auditor Expense	1,335.00	10,000.00	-8,665.00	13.35 %
1004.0 Bank Fees		100.00	-100.00	
1005.0 Directors Stipend	6,075.00	6,000.00	75.00	101.25 %
1006.0 Education Exp-Staff & Directors				
1006.1 Education-Tuition	65.00	850.00	-785.00	7.65 %
1006.2 Education-Books		100.00	-100.00	
1006.3 Education-Lodging	572.10	250.00	322.10	228.84 %
1006.4 Education-Mileage Reimbursement	741.46	700.00	41.46	105.92 %
Total 1006.0 Education Exp-Staff & Directors	1,378.56	1,900.00	-521.44	72.56 %
1008.0 LAFCO Expense	249.26	350.00	-100.74	71.22 %
1009.2 1009.2 Legal Expenses - Howard vs NCSD		15,000.00	-15,000.00	
1009.3 1009.3 Legal Expenses - Howard vs NCSD Mileage 182		260.00	-260.00	
Total 1008.0 LAFCO Expense	249.26	15,610.00	-15,360.74	1.60 %
1009.0 Legal Expenses	540.00		540.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1009.4 Legal Expense WVRO	5,925.00		5,925.00	
1009.5 Legal Expenses-General Counsel	4,795.00		4,795.00	
Total 1009.0 Legal Expenses	11,260.00		11,260.00	
1010.0 Office Expenses	19.54		19.54	
1010.1 Office Supplies	427.15	1,000.00	-572.85	42.72 %
1010.2 Office Equipment-Maint/Repair	2,038.30	1,700.00	338.30	119.90 %
1010.3 Office Equipment-Purchase	250.31	500.00	-249.69	50.06 %
1010.4 Postage (US Mail, UPS, FedEx)	240.00	400.00	-160.00	60.00 %
1010.5 Telephone/Fax	885.93	600.00	285.93	147.66 %
1010.6 Subscriptions/Memberships, Adm	3,384.59	3,000.00	384.59	112.82 %
1010.7 Internet	2,353.45	3,000.00	-646.55	78.45 %
1010.8 Bookkeeping Services	2,579.00	2,500.00	79.00	103.16 %
Total 1010.0 Office Expenses	12,178.27	12,700.00	-521.73	95.89 %
1012.0 Admin Personnel Expenses				
1012.1 Board Secretary-Salary	507.00	12,792.00	-12,285.00	3.96 %
1012.2 General Manager-Salary	17,381.75	13,994.00	3,387.75	124.21 %
1012.3 Office Assistant-Salary		8,741.20	-8,741.20	
1012.5 Fedl/State/Local Empl Tay Pmts		2,400.00	-2,400.00	
1012.7 Department of Justice-Live Scan	110.00	100.00	10.00	110.00 %
1012.8 Workers Comp Insurance	8,976.00	13,000.00	-4,024.00	69.05 %
1012.9 Staff Mileage		200.00	-200.00	
Total 1012.0 Admin Personnel Expenses	26,974.75	51,227.20	-24,252.45	52.66 %
1013.0 SDRMA Insurance-Liab/Bonding	35,590.04	25,000.00	10,590.04	142.36 %
Total 1000.0 Administrative-Subtotal	95,040.88	123,137.20	-28,096.32	77.18 %
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events	712.04		712.04	
2001.1 Community Event-Advertising	145.49	300.00	-154.51	48.50 %
2001.2 Community Event-Expenses	19,698.42	15,000.00	4,698.42	131.32 %
2001.21 Annual Kickball Tournament		2,000.00	-2,000.00	
Total 2001.2 Community Event-Expenses	19,698.42	17,000.00	2,698.42	115.87 %
Total 2001.0 Community Events	20,555.95	17,300.00	3,255.95	118.82 %
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	511.82	500.00	11.82	102.36 %
2002.2 CC-Electricity	4,453.76	4,700.00	-246.24	94.76 %
2002.3 CC-Propane	1,489.11	1,200.00	289.11	124.09 %
2002.4 CC-Contract Labor/Cleaning	3,600.00	3,600.00	0.00	100.00 %
2002.5 CC-Health Permits	1,185.00	2,000.00	-815.00	59.25 %
2002.6 CC-Maint/Repairs	524.94	2,000.00	-1,475.06	26.25 %
2002.7 Pest Control	603.00	756.00	-153.00	79.76 %
Total 2002.0 Community Center Expenses	12,367.63	14,756.00	-2,388.37	83.81 %
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	6,350.00	6,000.00	350.00	105.83 %
2003.2 Grounds-Disposal Services	1,344.70	3,360.00	-2,015.30	40.02 %
2003.3 Grounds-Tractor Expense	134.06	700.00	-565.94	19.15 %
2003.4 Grounds Maint/Repair	3,896.45	5,500.00	-1,603.55	70.84 %
2003.5 Gounds-Well Maint/Repair		500.00	-500.00	
2003.6 Grounds-MWA Fees		200.00	-200.00	
2003.7 Grounds-Capital Improvement				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2003.71 Ball Park Exp	2,400.00		2,400.00	
2003.72 Fitness Park Exp		300.00	-300.00	
Total 2003.7 Grounds-Capital Improvement	2,400.00	300.00	2,100.00	800.00 %
2003.8 Grounds-Electric	906.20	2,000.00	-1,093.80	45.31 %
2003.9 Grounds-Water Testing	856.84	700.00	156.84	122.41 %
Total 2003.0 Ground Expenses	15,888.25	19,260.00	-3,371.75	82.49 %
Total 2000.0 Parks and Recreation - Subtotal	48,811.83	51,316.00	-2,504.17	95.12 %
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	9,672.62	9,000.00	672.62	107.47 %
Total 3000.0 Municipal Services-Subtotal	9,672.62	9,000.00	672.62	107.47 %
4000.0 Fire Department - Subtotal	-100.00		-100.00	
4002.0 FD-Capital Improvements				
4002.3 FD Bunkhouse	1,969.48	4,000.00	-2,030.52	49.24 %
Total 4002.0 FD-Capital Improvements	1,969.48	4,000.00	-2,030.52	49.24 %
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	8,971.07	8,000.00	971.07	112.14 %
4003.2 FD-Vehicle Maint/Repair (1099)	18,925.19	15,000.00	3,925.19	126.17 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins		7,000.00	-7,000.00	
4003.4 E392 KME Engine Equipment	5,124.85	4,000.00	1,124.85	128.12 %
Total 4003.0 FD-Equipment Expense	33,021.11	34,000.00	-978.89	97.12 %
4004.0 FD-Equip Exp, Non-Vehicle	303.48		303.48	
4004.1 FD-Equip Exp, NV, Purchase	17,800.31	15,000.00	2,800.31	118.67 %
4004.2 FD-Equip Exp, NV, Maint/Repair	1,196.61	2,000.00	-803.39	59.83 %
4004.3 FD-Equip Exp, NV, First Aid Sup	1,852.84	2,000.00	-147.16	92.64 %
4004.4 FD-Equip Exp, NV, Equip Fuel	449.65	50.00	399.65	899.30 %
Total 4004.0 FD-Equip Exp, Non-Vehicle	21,602.89	19,050.00	2,552.89	113.40 %
4004.5 Grant Expenses	30,000.00	500.00	29,500.00	6,000.00 %
4005.0 FD-Dispatching Expense				
4005.1 FD-Disp Exp, Equip Purchase	69.45		69.45	
4005.2 FD-Disp Exp, Equip Maint/Repair		500.00	-500.00	
4005.3 FD-Disp Exp, Cal Fire Dispatch	14,192.59	16,000.00	-1,807.41	88.70 %
Total 4005.0 FD-Dispatching Expense	14,262.04	16,500.00	-2,237.96	86.44 %
4006.0 FD-Station Expenses				
4006.1 FD-Station Exp, Internet	4,018.98	3,000.00	1,018.98	133.97 %
4006.2 FD-Station Exp, Maint/Repair	1,967.75	2,000.00	-32.25	98.39 %
4006.3 FD-Station Exp, Office Supplies	2,773.17	2,000.00	773.17	138.66 %
4006.4 FD-Station Exp, Pest Control	1,074.00	800.00	274.00	134.25 %
4006.5 FD-Station Exp, Membership/Subs	5,613.21		5,613.21	
4006.6 FD-Station Exp, Electric	3,483.64	3,000.00	483.64	116.12 %
4006.7 FD-Station Exp, Drinking Water	499.10	500.00	-0.90	99.82 %
4006.8 FD-Station Exp, Trash Service	1,000.41	900.00	100.41	111.16 %
Total 4006.0 FD-Station Expenses	20,430.26	12,200.00	8,230.26	167.46 %
4007.0 FD-Firefighter Personnel Exp				
4007.1 Office Admin-Fire Dept-Salary	12,553.64	14,333.44	-1,779.80	87.58 %
4007.10 FD-Personnel Exp, Uniform Exp	628.70	500.00	128.70	125.74 %
4007.4 FD-Personnel Exp, FF Apprec	1,622.90	2,000.00	-377.10	81.15 %
4007.5 FD-Personnel Exp, Call-out Stip	12,650.00	10,000.00	2,650.00	126.50 %
4007.6 FD-Perssonel Exp, Training Exp	6,551.39	1,620.00	4,931.39	404.41 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4007.8 FD-Personnel Exp, DOJ Live Scan		300.00	-300.00	
Total 4007.0 FD-Firefighter Personnel Exp	34,006.63	28,753.44	5,253.19	118.27 %
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention	593.70	500.00	93.70	118.74 %
Total 4008.0 FD-Public Relations	593.70	500.00	93.70	118.74 %
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin	996.33	1,000.00	-3.67	99.63 %
Total 4010.0 Fire Dept Explorers Expenses	996.33	1,000.00	-3.67	99.63 %
Total 4000.0 Fire Department - Subtotal	156,782.44	116,503.44	40,279.00	134.57 %
Payroll Expenses				
Taxes	3,108.79		3,108.79	
Wages	7,436.91		7,436.91	
Total Payroll Expenses	10,545.70		10,545.70	
Total Expenses	\$320,853.47	\$299,956.64	\$20,896.83	106.97 %
NET OPERATING INCOME	\$6,775.98	\$ -3,482.33	\$10,258.31	-194.58 %
Other Expenses				
Reconciliation Discrepancies-1	5,891.61		5,891.61	
Total Other Expenses	\$5,891.61	\$0.00	\$5,891.61	0.00%
NET OTHER INCOME	\$ -5,891.61	\$0.00	\$ -5,891.61	0.00%
NET INCOME	\$884.37	\$ -3,482.33	\$4,366.70	-25.40 %