

Newberry Community Services District

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

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5000.0 Income				
5001.0 Income-Interest	679.05		679.05	
5003.0 Income-Fire Department				
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds	68,198.86		68,198.86	
Total 5003.0 Income-Fire Department	68,198.86		68,198.86	
5004.0 Income-Other Income				
5004.2 Income-Other Inc, Pur Card Reb	47.34		47.34	
5004.4 Income-Other Inc, Fireworks Don	255.00		255.00	
5004.8 Other Income-Fitness Park Grant	17,964.00		17,964.00	
Total 5004.0 Income-Other Income	18,266.34		18,266.34	
Total 5000.0 Income	87,144.25		87,144.25	
Total Income	\$87,144.25	\$0.00	\$87,144.25	0.00%
GROSS PROFIT	\$87,144.25	\$0.00	\$87,144.25	0.00%
Expenses				
1000.0 Administrative-Subtotal				
1005.0 Directors Stipend	1,575.00		1,575.00	
1006.0 Education Exp-Staff & Directors				
1006.4 Education-Mileage Reimbursement	305.22		305.22	
Total 1006.0 Education Exp-Staff & Directors	305.22		305.22	
1008.0 LAFCO Expense	201.92		201.92	
1009.0 Legal Expenses	157.50		157.50	
1010.0 Office Expenses				
1010.1 Office Supplies	45.68		45.68	
1010.2 Office Equipment-Maint/Repair	554.13		554.13	
1010.3 Office Equipment-Purchase	29.99		29.99	
1010.5 Annex Telephone/Fax	197.55		197.55	
1010.6 Subscriptions/Memberships, Adm	189.00		189.00	
1010.7 Annex Internet	993.38		993.38	
1010.8 Bookkeeping Services	760.00		760.00	
1010.9 Bookkeeping Services Eide Bailly	12,596.28		12,596.28	
Total 1010.0 Office Expenses	15,366.01		15,366.01	
1012.0 Admin Personnel Expenses				
1012.8 Workers Comp Insurance	10,526.00		10,526.00	
1012.9 Staff Mileage	238.52		238.52	
Total 1012.0 Admin Personnel Expenses	10,764.52		10,764.52	
1013.0 SDRMA Insurance-Liab/Bonding	20,089.89		20,089.89	
Total 1000.0 Administrative-Subtotal	48,460.06		48,460.06	
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events	488.64		488.64	
2001.2 Community Event-Expenses	7,250.00		7,250.00	
Total 2001.0 Community Events	7,738.64		7,738.64	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	41.33		41.33	
2002.2 CC-Electricity	2,811.22		2,811.22	
2002.4 CC-Contract Labor/Cleaning	900.00		900.00	
2002.6 CC-Maint/Repairs	479.48		479.48	
2002.7 Pest Control	63.00		63.00	
Total 2002.0 Community Center Expenses	4,295.03		4,295.03	
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	2,000.00		2,000.00	
2003.2 Grounds-Disposal Services	922.29		922.29	
2003.4 Grounds Maint/Repair	3,737.00		3,737.00	
2003.5 Gounds-Well Maint/Repair	60.75		60.75	
2003.8 Grounds-Electric	878.40		878.40	
2003.9 Gounds-Water Testing	300.00		300.00	
Total 2003.0 Ground Expenses	7,898.44		7,898.44	
Total 2000.0 Parks and Recreation - Subtotal	19,932.11		19,932.11	
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	3,648.44		3,648.44	
Total 3000.0 Municipal Services-Subtotal	3,648.44		3,648.44	
4000.0 Fire Department - Subtotal				
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	2,219.21		2,219.21	
4003.2 FD-Vehicle Maint/Repair (1099)	6,330.70		6,330.70	
Total 4003.0 FD-Equipment Expense	8,549.91		8,549.91	
4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	4,752.18		4,752.18	
4004.3 FD-Equip Exp, NV, First Aid Sup	441.86		441.86	
4004.4 FD-Equip Exp, NV, Equip Fuel	40.25		40.25	
Total 4004.0 FD-Equip Exp, Non-Vehicle	5,234.29		5,234.29	
4005.0 FD-Dispatching Expense				
4005.1 FD-Disp Exp, Equip Purchase	145,778.14		145,778.14	
4005.3 FD-Disp Exp, Cal Fire Dispatch	12,402.00		12,402.00	
Total 4005.0 FD-Dispatching Expense	158,180.14		158,180.14	
4006.0 FD-Station Expenses				
4006.1 FD-Station Exp, Internet	908.75		908.75	
4006.2 FD-Station Exp, Maint/Repair	142.62		142.62	
4006.3 FD-Station Exp, Office Supplies	520.71		520.71	
4006.4 FD-Station Exp, Pest Control	189.00		189.00	
4006.6 FD-Station Exp, Electric	1,091.72		1,091.72	
4006.7 FD-Station Exp, Drinking Water	26.97		26.97	
4006.8 FD-Station Exp, Trash Service	627.46		627.46	
Total 4006.0 FD-Station Expenses	3,507.23		3,507.23	
4007.0 FD-Firefighter Personnel Exp				
4007.5 FD-Personnel Exp, Call-out Stip	3,240.00		3,240.00	
4007.6 FD-Perssonel Exp, Training Exp	1,080.00		1,080.00	
Total 4007.0 FD-Firefighter Personnel Exp	4,320.00		4,320.00	
Total 4000.0 Fire Department - Subtotal	179,791.57		179,791.57	
Total Expenses	\$251,832.18	\$0.00	\$251,832.18	0.00%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -164,687.93	\$0.00	\$ -164,687.93	0.00%
Other Expenses				
80000 Ask My Accountant	3,404.89		3,404.89	
Total Other Expenses	\$3,404.89	\$0.00	\$3,404.89	0.00%
NET OTHER INCOME	\$ -3,404.89	\$0.00	\$ -3,404.89	0.00%
NET INCOME	\$ -168,092.82	\$0.00	\$ -168,092.82	0.00%