

Newberry Community Services District

Profit and Loss

July 1 - November 23, 2023

	TOTAL
Income	
5000.0 Income	
5003.0 Income-Fire Department	
5003.1 Income-FD, Burn Permits	560.00
Total 5003.0 Income-Fire Department	560.00
5004.0 Income-Other Income	
5004.2 Income-Other Inc, Pur Card Reb	250.01
5004.4 Income-Other Inc, Fireworks Don	2,015.00
5004.5 Income-Other Inc, Misc Income	154.45
5004.9 Other Income-Scoreboard	900.00
Total 5004.0 Income-Other Income	3,319.46
Total 5000.0 Income	3,879.46
FD Burn permits	772.50
Total Income	\$4,651.96
GROSS PROFIT	\$4,651.96
Expenses	
1000.0 Administrative-Subtotal	
1005.0 Directors Stipend	1,550.00
1007.0 Election Expenses	301.00
1008.0 LAFCO Expense	268.29
1009.0 Legal Expenses	10,677.50
1010.0 Office Expenses	
1010.1 Office Supplies	433.65
1010.2 Office Equipment-Maint/Repair	795.56
1010.3 Office Equipment-Purchase	1,795.02
1010.4 Postage (US Mail, UPS, FedEx)	152.00
1010.5 Annex Telephone/Fax	642.53
1010.6 Subscriptions/Memberships, Adm	477.06
1010.7 Annex Internet	476.39
1010.8 Bookkeeping Services	950.00
Total 1010.0 Office Expenses	5,722.21
1012.0 Admin Personnel Expenses	
1012.7 Department of Justice-Live Scan	32.00
1012.8 Workers Comp Insurance	3,692.00
Total 1012.0 Admin Personnel Expenses	3,724.00
Total 1000.0 Administrative-Subtotal	22,243.00

	TOTAL
2000.0 Parks and Recreation - Subtotal	
2002.0 Community Center Expenses	
2002.1 CC-Consumable Supplies	252.83
2002.2 CC-Electricity	1,043.49
2002.4 CC-Contract Labor/Cleaning	1,200.00
2002.5 CC-Health Permits	1,352.50
2002.6 CC-Maint/Repairs	142.35
2002.7 Pest Control	300.00
Total 2002.0 Community Center Expenses	4,291.17
2003.0 Ground Expenses	
2003.1 Grounds-Landscaping	2,800.00
2003.2 Grounds-Disposal Services	1,979.72
2003.4 Grounds Maint/Repair	1,310.04
2003.7 Grounds-Capital Improvement	
2003.71 Ball Park Exp	8,386.76
2003.72 Fitness Park Exp	15,007.57
Total 2003.7 Grounds-Capital Improvement	23,394.33
2003.8 Grounds-Electric	626.25
2003.9 Gounds-Water Testing	190.00
Total 2003.0 Ground Expenses	30,300.34
Total 2000.0 Parks and Recreation - Subtotal	34,591.51
3000.0 Municipal Services-Subtotal	
3001.0 Electric - Street Lights	2,970.04
Total 3000.0 Municipal Services-Subtotal	2,970.04
4000.0 Fire Department - Subtotal	
4003.0 FD-Equipment Expense	
4003.1 FD-Equip Exp, Fuel	2,370.99
4003.2 FD-Vehicle Maint/Repair (1099)	5,198.86
Total 4003.0 FD-Equipment Expense	7,569.85
4004.0 FD-Equip Exp, Non-Vehicle	
4004.1 FD-Equip Exp, NV, Purchase	5,483.15
4004.2 FD-Equip Exp, NV, Maint/Repair	17.54
4004.3 FD-Equip Exp, NV, First Aid Sup	170.70
Total 4004.0 FD-Equip Exp, Non-Vehicle	5,671.39
4005.0 FD-Dispatching Expense	
4005.3 FD-Disp Exp, Cal Fire Dispatch	4,679.50
Total 4005.0 FD-Dispatching Expense	4,679.50
4006.0 FD-Station Expenses	
4006.1 FD-Station Exp, Internet	746.75
4006.2 FD-Station Exp, Maint/Repair	191.81
4006.3 FD-Station Exp, Office Supplies	1,231.41
4006.4 FD-Station Exp, Pest Control	240.00
4006.6 FD-Station Exp, Electric	1,340.41
4006.7 FD-Station Exp, Drinking Water	21.55
4006.8 FD-Station Exp, Trash Service	252.10
Total 4006.0 FD-Station Expenses	4,024.03

	TOTAL
4007.0 FD-Firefighter Personnel Exp	
4007.5 FD-Personnel Exp, Call-out Stip	1,870.00
4007.6 FD-Perssonel Exp, Training Exp	1,195.00
Total 4007.0 FD-Firefighter Personnel Exp	3,065.00
4008.0 FD-Public Relations	
4008.1 FD-PR, Fire Prevention	275.84
Total 4008.0 FD-Public Relations	275.84
4010.0 Fire Dept Explorers Expenses	
4010.1 Fire Dept Explorer's Admin	409.29
Total 4010.0 Fire Dept Explorers Expenses	409.29
Total 4000.0 Fire Department - Subtotal	25,694.90
Payroll Expenses	
Taxes	1,117.37
Wages	14,152.24
Total Payroll Expenses	15,269.61
Total Expenses	\$100,769.06
NET OPERATING INCOME	\$ -96,117.10
NET INCOME	\$ -96,117.10