

Newberry Springs Community Services District

Profit & Loss

08/27/15

July 2014 through June 2015

Accrual Basis

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
5000.0 · Income	
5001.0 · Income-Interest	
5001.1 · Income-Interest, Check Interest	336.05
5001.2 · Income-Interest, CD Interest	472.24
5001.3 · Income-Interest, Savings Acct	39.17
Total 5001.0 · Income-Interest	847.46
5002.0 · Income-Rental Income	
5002.1 · Income-Rent Income, Space Rent	265.00
Total 5002.0 · Income-Rental Income	265.00
5003.0 · Income-Fire Department	
5003.1 · Income-FD, Burn Permits	2,450.00
5003.2 · Income-FD, Response Charges	78.00
Total 5003.0 · Income-Fire Department	2,528.00
5004.0 · Income-Other Income	
5004.2 · Income-Other Inc, Pur Card Reb	186.33
5004.4 · Income-Other Inc, Fireworks Don	1,410.00
5004.5 · Income-Other Inc, Misc Income	2,401.00
Total 5004.0 · Income-Other Income	3,997.33
5005.0 · Income, SB County Tax Share	208,666.65
Total 5000.0 · Income	216,304.44
Total Income	216,304.44
Expense	
1000.0 · Administrative-Subtotal	
1001.0 · Advertising	458.24
1002.0 · Annex	
1002.2 · Annex/Parking Lot Electric	251.88
1002.3 · Annex Propane	-468.18
Total 1002.0 · Annex	-216.30
1003.0 · Auditor Expense	14,022.00
1004.0 · Bank Fees	15.00
1005.0 · Directors Stipend	3,250.00
1006.0 · Education Exp-Staff & Directors	
1006.2 · Education-Books	108.76
Total 1006.0 · Education Exp-Staff & Directors	108.76
1008.0 · LAFCO Expense	24.26
1010.0 · Office Expenses	
1010.1 · Office Supplies	1,149.43
1010.2 · Office Equipment-Maint/Repair	740.37
1010.3 · Office Equipment-Purchase	2,073.06
1010.4 · Postage (US Mail, UPS, FedEx)	302.53
1010.5 · Annex Telephone/Fax	316.40
1010.6 · Subscriptions/Memberships, Adm	1,350.72
1010.7 · Annex Internet	823.68
Total 1010.0 · Office Expenses	6,756.19

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1012.0 · Admin Personnel Expenses	
1012.1 · Board Secretary-Salary	1,500.00
1012.2 · General Manager-Salary	9,000.00
1012.3 · Office Assistant-Salary	7,800.00
1012.4 · Treasurer - Salary	4,305.00
1012.5 · Fedl/State/Local Empl Tay Pmts	2,304.76
1012.7 · Department of Justice-Live Scan	49.00
1012.8 · Workers Comp Insurance	29.43
1012.9 · Staff Mileage	377.44
Total 1012.0 · Admin Personnel Expenses	25,365.63
1013.0 · SDRMA Insurance-Liab/Bonding	2,018.44
Total 1000.0 · Administrative-Subtotal	51,802.22
2000.0 · Parks and Recreation - Subtotal	
2001.0 · Community Events	
2001.2 · Community Event-Expenses	10,050.00
Total 2001.0 · Community Events	10,050.00
2002.0 · Community Center Expenses	
2002.1 · CC-Consumable Supplies	187.59
2002.2 · CC-Electricity	3,480.11
2002.3 · CC-Propane	1,344.31
2002.4 · CC-Contract Labor/Cleaning	3,600.00
2002.5 · CC-Health Permits	1,065.00
2002.6 · CC-Maint/Repairs	2,534.62
2002.7 · Pest Control	500.00
Total 2002.0 · Community Center Expenses	12,711.63
2003.0 · Ground Expenses	
2003.1 · Grounds-Landscaping	4,800.00
2003.2 · Grounds-Disposal Services	1,768.19
2003.3 · Grounds-Tractor Expense	535.88
2003.4 · Grounds Maint/Repair	661.90
2003.5 · Gounds-Well Maint/Repair	1,782.49
2003.6 · Grounds-MWA Fees	109.00
2003.8 · Grounds-Electric	2,385.62
2003.9 · Gounds-Water Testing	445.00
Total 2003.0 · Ground Expenses	12,488.08
Total 2000.0 · Parks and Recreation - Subtotal	35,249.71
3000.0 · Municipal Services-Subtotal	
3001.0 · Electric - Street Lights	4,807.11
Total 3000.0 · Municipal Services-Subtotal	4,807.11
4000.0 · Fire Department - Subtotal	
4001.0 · FD-Apparatus Lease/Purchase	12,134.55
4002.0 · FD-Capital Improvements	
4002.1 · FD-Cap Improvements, Station	6,600.00
Total 4002.0 · FD-Capital Improvements	6,600.00
4003.0 · FD-Equipment Expense	
4003.1 · FD-Equip Exp, Fuel	4,910.31
4003.2 · FD-Vehicle Maint/Repair	2,601.86
4003.3 · FD-Equip Exp, Veh, SDRMA Ins	3,589.95
Total 4003.0 · FD-Equipment Expense	11,102.12

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4004.0 · FD-Equip Exp, Non-Vehicle	
4004.1 · FD-Equip Exp, NV, Purchase	2,035.82
4004.2 · FD-Equip Exp, NV, Maint/Repair	238.73
4004.3 · FD-Equip Exp, NV, First Aid Sup	406.62
4004.4 · FD-Equip Exp, NV, Equip Fuel	107.79
Total 4004.0 · FD-Equip Exp, Non-Vehicle	2,788.96
4005.0 · FD-Dispatching Expense	
4005.2 · FD-Disp Exp, Equip Maint/Repair	440.00
4005.3 · FD-Disp Exp, Cal Fire Dispatch	10,017.31
Total 4005.0 · FD-Dispatching Expense	10,457.31
4006.0 · FD-Station Expenses	
4006.1 · FD-Station Exp, Internet	599.40
4006.2 · FD-Station Exp, Maint/Repair	1,057.12
4006.3 · FD-Station Exp, Office Supplies	910.43
4006.4 · FD-Station Exp, Pest Control	658.74
4006.5 · FD-Station Exp, Membership/Subs	2,052.00
4006.6 · FD-Station Exp, Electric	1,713.38
4006.7 · FD-Station Exp, Drinking Water	293.65
Total 4006.0 · FD-Station Expenses	7,284.72
4007.0 · FD-Firefighter Personnel Exp	
4007.1 · Office Admin-Fire Dept-Salary	7,200.00
4007.10 · FD-Personnel Exp, Uniform Exp	243.56
4007.4 · FD-Personnel Exp, FF Apprec	1,320.76
4007.5 · FD-Personnel Exp, Call-out Stip	5,968.00
4007.6 · FD-Perssonel Exp, Training Exp	444.24
4007.8 · FD-Personnel Exp, DOJ Live Scan	197.00
Total 4007.0 · FD-Firefighter Personnel Exp	15,373.56
4008.0 · FD-Public Relations	
4008.1 · FD-PR, Fire Prevention	246.24
Total 4008.0 · FD-Public Relations	246.24
Total 4000.0 · Fire Department - Subtotal	65,987.46
66910 · Unreconciled Differences	-98.00
66920 · Prior Period Adjustment	1,992.97
Total Expense	159,741.47
Net Ordinary Income	56,562.97
Net Income	56,562.97