

October 2019 Expenditures					
Date	Check #	Payee	Acct	Split	Amount
09/24/2019	17664	Daphne Lanier	4007.5		
09/24/2019	17665	Mark Staver	2003.4		\$ 90.00
09/26/2019	17666	County of SB	1009.0		\$ 110.00
10/03/2019	eft	SCE	2002.2		\$ 1,331.00
10/03/2019	17667/17668	Voided Checks			\$ 433.98
10/03/2019	17669	DeLage Laden	1010.2		
10/03/2019	17670	Desert Disposal	2003.2		\$ 15.59
10/03/2019	17671	Geo Monitoring	2003.9		\$ 160.69
10/03/2019	17672	SCE	2002.2		\$ 35.00
10/03/2019	17673	Verizon Wireless	split		\$ 17.57
			1010.5	\$ 22.72	
			1010.7	\$ 38.01	
			4006.1	\$ 183.02	
10/03/2019	17674	Paul Deel	2002.6		\$ 17.22
10/03/2019	17675	SCE	split		\$ 430.85
			2003.8	\$ 141.13	
			4006.6	\$ 289.72	
10/09/2019	eft	US Bank	split		\$ 2,039.00
			(Stmt Available Upon Request)		
10/09/2019	17676	Cory Rogers	4007.5		\$ 40.00
10/09/2019	17677	Daphne Lanier	4007.5		\$ 190.00
10/09/2019	17678	Jay Potter	4007.5		\$ 30.00
10/09/2019	17679	Mitch Ward	4007.5		\$ 70.00
10/09/2019	17680	Robert Rogers	4007.5		\$ 10.00
10/09/2019	17681	Roberto Rodriguez	4007.5		\$ 200.00
10/09/2019	17682	Rylan Lanier	4007.5		\$ 250.00
10/09/2019	17683	Tyler Ahlmyer	4007.5		\$ 30.00
10/09/2019	17684	Clark Pest Control	2002.7		\$ 50.00
10/09/2019	17685	Clark Pest Control	4006.4		\$ 50.00
10/10/2019	17686	FASIS	1012.8		\$ 2,470.00
10/10/2019	17687	Jon Stone	split		\$ 652.50
			2002.6	\$ 202.50	
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
10/10/2019	17688	Daphne Lanier	2002.4		\$ 300.00
10/10/2019	17689	Home Depot	2002.6		\$ 301.58
10/10/2019	17690	Desert Disposal	4006.8		\$ 44.40
10/10/2019	17691	LN Curtis	4004.1		\$ 13,479.10
10/10/2019	17692	SCE	3001.0		\$ 410.91
10/10/2019	17693	Stewart's	1010.6		\$ 30.00
10/10/2019	17694	Silver Valley Propane	2002.3		\$ 392.36
10/10/2019	17695	Advanced Copy	1010.2		\$ 36.84
10/15/2019	eft	EDD	1012.5		\$ 74.26
10/15/2019	eft	IRS	1012.5		\$ 483.00

10/16/2019	17696	Devaney Pate		
10/16/2019	17697	Morris & Cameron	1009.0	\$ 1,480.26
10/18/2019	17698	Streamline	1010.6	\$ 50.00
10/18/2019	17699	DeLage Laden	1010.2	\$ 58.07
10/18/2019	17700	Frontier	4006.1	\$ 57.77
10/18/2019	17701	Jack Unger	1005.0	\$ 50.00
10/18/2019	17702	Larry Clark	1005.0	\$ 50.00
10/18/2019	17703	Paula Deel	1005.0	\$ 50.00
10/18/2019	17704	Robert Springer	1005.0	\$ 50.00
10/18/2019	eft	Vickie Paulsen	1005.0	\$ 50.00
10/18/2019	eft	CASDU	4007.1	\$ 277.05
10/18/2019	eft	Daphne Lanier	4007.1	\$ 296.45
10/18/2019	eft	Jodi Howard	split	\$ 864.32
10/18/2019	eft	Kerri Zurcher	1012.4	\$ 384.79
		Martha Elder	1012.3	\$ 600.28

Newberry Community Service District
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1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$8,000.00	\$0.00	\$8,000.00
1004.0 Bank Fees	\$200.00	\$118.20	\$81.80
1005.0 Director Stipends	\$4,000.00	\$1,000.00	\$3,000.00
1006.0 Education			
1006.1 Education, Tuition	\$2,500.00	\$0.00	\$2,500.00
1006.2 Education, Books	\$200.00	\$0.00	\$200.00
1006.3 Education, Lodging	\$2,000.00	\$0.00	\$2,000.00
1006.4 Education, Mileage	\$800.00	\$0.00	\$800.00
Education Sub-Total	\$5,500.00	\$0.00	\$5,500.00
1007.0 Election Expenses	\$0.00	\$0.00	\$0.00
1008.0 LAFCO	\$700.00	\$355.32	\$344.68
1009.0 Legal Expenses	\$4,000.00	\$7,358.24	-\$3,358.24
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$108.43	\$1,391.57
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$466.65	\$933.35
1010.3 Office Equipment, Purchases	\$500.00	\$37.70	\$462.30
1010.4 Postage/Shipping	\$500.00	\$175.00	\$325.00
1010.5 Office Telephone	\$400.00	\$90.62	\$309.38
1010.6 Subscriptions/Membership Fees	\$4,000.00	\$519.88	\$3,480.12
1010.7 Office Internet	\$1,300.00	\$283.53	\$1,016.47
Office Expenses Sub-Total	\$9,600.00	\$1,681.81	\$7,918.19
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$476.12	\$1,523.88
1012.2 Salary, General Manager	\$12,000.00	\$3,568.76	\$8,431.24
1012.3 Salary, Office Assistant	\$8,000.00	\$2,600.00	\$5,400.00
1012.4 Salary, Treasurer	\$4,800.00	\$1,666.68	\$3,133.32
1012.5 Payroll Tax Payment	\$6,000.00	\$2,737.01	\$3,262.99
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$8,000.00	\$4,940.00	\$3,060.00
1012.9 Staff Mileage	\$300.00	\$26.64	\$273.36
Admin Personnel Expenses Sub-Total	\$41,200.00	\$16,015.21	\$25,184.79
1013.0 SDRMA Insurance, Liability/Bonding	\$4,000.00	\$0.00	\$4,000.00
Administrative Total	\$77,500.00	\$26,528.78	\$50,971.22

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2000.0 PARK & RECREATION			
	Budgeted	Spent	Balance
2001.0 Community Events			
2001.1 Community Events, Advertising	\$300.00	\$0.00	\$300.00
2001.2 Community Events, Expenses	\$12,000.00	\$80.08	\$11,919.92
Community Events Sub-Total	\$12,300.00	\$80.08	\$12,219.92
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$149.56	\$250.44
2002.2 CSD Electric	\$4,000.00	\$1,680.95	\$2,319.05
2002.3 CSD Propane	\$2,000.00	\$392.36	\$1,607.64
2002.4 Contract Labor, Cleaning	\$4,200.00	\$1,200.00	\$3,000.00
2002.5 Health Permits	\$1,200.00	\$880.00	\$320.00
2002.6 CSD Building, Maint/Repair	\$15,300.00	\$2,203.75	\$13,096.25
2002.7 Pest Control	\$600.00	\$200.00	\$400.00
Community Center Sub-Total	\$27,700.00	\$6,706.62	\$20,993.38
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$1,600.00	\$3,200.00
2003.2 Disposal Services	\$2,500.00	\$637.33	\$1,862.67
2003.3 Maint/Repair, Equipment	\$1,800.00	\$0.00	\$1,800.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$310.00	\$4,690.00
2003.5 Maint/Repair, Well	\$2,000.00	\$0.00	\$2,000.00
2003.6 Mojave Water Agency Fees	\$200.00	\$0.00	\$200.00
2003.7 Park, Capital Improvements	\$45,000.00	\$0.00	\$45,000.00
2003.8 Park, Electric	\$1,800.00	\$835.86	\$964.14
2003.9 Water Testing	\$500.00	\$70.00	\$430.00
Grounds Expenses Sub-Total	\$63,600.00	\$3,453.19	\$60,146.81
TOTAL	\$103,600.00	\$10,239.89	\$93,360.11

3000.0 STREET LIGHTS			
	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$1,642.74	\$6,357.26

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4000.0 FIRE DEPARTMENT			
	Budgeted	Spent	Balance
4001.0 Apparatus Lease/Purchase	\$0.00	\$0.00	\$0.00
4002.0 Capital Improvements			\$0.00
4002.1 Station			\$0.00
4002.2 Equipment	\$10,000.00	\$0.00	\$10,000.00
Capital Improvements Sub-Total	\$0.00	\$0.00	\$0.00
4003.0 Equipment Expense, Vehicle	\$10,000.00	\$0.00	\$10,000.00
4003.1 Equip Exp, Vehicle, Fuel	\$7,000.00	\$1,798.39	\$5,201.61
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00	\$1,902.89	\$8,097.11
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,000.00	\$0.00	\$7,000.00
Equipment Expense Sub-Total	\$24,000.00	\$3,701.28	\$20,298.72
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$12,000.00	\$16,500.15	-\$4,500.15
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$3,917.66	\$82.34
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,500.00	\$372.19	\$2,127.81
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$0.00	\$300.00
Equipment Exp, N-V Sub-Total	\$18,800.00	\$20,790.00	-\$1,990.00
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$8,000.00	\$0.00	\$8,000.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$375.00	\$1,625.00
4005.3 Cal Fire Dispatching	\$7,500.00	\$0.00	\$7,500.00
Dispatching Expense Sub-Total	\$17,500.00	\$375.00	\$17,125.00
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$2,000.00	\$1,065.37	\$934.63
4006.2 Station, Maint/Repair	\$3,000.00	\$249.13	\$2,750.87
4006.3 Office Supplies	\$1,200.00	\$139.13	\$1,060.87
4006.4 Pest Control	\$600.00	\$200.00	\$400.00
4006.5 Subscriptions/Memberships	\$3,000.00	\$0.00	\$3,000.00
4006.6 Station, Electric	\$3,000.00	\$957.81	\$2,042.19
4006.7 Drinking Water	\$500.00	\$130.85	\$369.15
4006.8 Trash Service	\$600.00	\$177.60	\$422.40
Station Expenses Sub-Total	\$13,900.00	\$2,919.89	\$10,980.11
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$2,484.00	\$6,516.00
4007.4 Firefighter Appreciation	\$4,000.00	\$73.50	\$3,926.50
4007.5 Firefighter Callout Stipend	\$8,500.00	\$2,380.00	\$6,120.00
4007.6 Training Exp, Certification/Books/Tuition	\$7,500.00	\$1,673.66	\$5,826.34
4007.8 Dept of Justice, Live Scan	\$500.00	\$0.00	\$500.00
4007.10 Uniform Expense	\$500.00	\$0.00	\$500.00
Unreconciled Expenses		\$75.39	
Personnel Sub-Total	\$30,000.00	\$6,686.55	\$23,313.45
4008.0 Public Relations			
4008.1 Prevention	\$200.00	\$0.00	\$200.00
Public Relations Sub-Total	\$200.00	\$0.00	\$200.00
4009.0 Grant Expenses			
4009.1 Grant Expenses, Admin	\$500.00	\$0.00	\$500.00
4009.2 Grant Expenses, Purchases	\$0.00	\$0.00	\$0.00
Grant Expenses Sub-Total	\$500.00	\$0.00	\$500.00
4010.0 Explorer's Expenses			
4010.1 Explorer's Expenses Admin	\$1,000.00	\$210.02	\$789.98
Explorer's Expenses Sub-Total	\$1,000.00	\$210.02	\$789.98
TOTAL	\$115,900.00	\$34,682.74	\$81,217.26

Newberry Community Service District
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5000.0 INCOME		Budgeted	Balance
5001.0 Interest			
5001.1 Checking Interest			
5001.2 CD Interest		\$400.00	\$31.13
5001.3 Savings Interest		\$500.00	\$0.00
		\$40.00	\$335.91
	Interest Total	\$940.00	\$367.04
5002.0 Rental Income			
5002.1 Building Rental		\$500.00	\$160.00
5002.2 Equipment Rental		\$0.00	\$100.00
	Rental Income Total	\$500.00	\$260.00
5003.0 Fire Department Income			
5003.1 FD, Burn Permits		\$2,400.00	\$475.00
5003.2 FD, Response Charges		\$300.00	\$5.00
5003.3 FD, Grant Income		\$14,000.00	\$0.00
5003.4 FD, Donations		\$0.00	\$0.00
5003.5 FD, Reserve Transfer		\$10,000.00	\$0.00
	Fire Department Income Total	\$26,700.00	\$480.00
5004.0 Other Income			
5004.2 Purchase Card Rebate		\$340.00	\$212.49
5004.3 Copies		\$20.00	\$60.40
5004.4 Fireworks Donations		\$5,000.00	\$3,087.00
5004.5 Misc. Income		\$0.00	\$0.00
5004.6 Reserve Transfer		\$45,000.00	\$0.00
	Other Income Total	\$50,360.00	\$3,359.89
5005.0 San Bernardino County Tax Share		\$225,000.00	\$844.31
	TOTAL	\$303,500.00	\$5,311.24

1.75% to Anticipated Income

EXPENSE TOTALS			
	Budgeted	Spent	Balance
1000.0 Administration	\$77,500.00	\$26,528.78	\$50,971.22
2000.0 Park and Recreation	\$103,600.00	\$10,239.89	\$93,360.11
3000.0 Street Lights	\$6,500.00	\$1,642.74	\$4,857.26
4000.0 Fire Department	\$115,900.00	\$34,682.74	\$81,217.26
	TOTAL	\$73,094.15	\$230,405.85

24% Budget Spent

CASH ACCOUNT BALANCES (as of 10/18/19)

116. CD Account	\$138,403.75
117. Savings Account	\$197,331.70
118. FD Reserve	\$33,950.70
120. Checking Account	\$195,681.98
Total Cash Balance	\$565,368.13