

Newberry Community Service District
 FY 2017/18 Budget
 Final Accounting

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$500.00	\$0.00	\$500.00
1003.0 Auditor	\$7,000.00	\$0.00	\$7,000.00
1004.0 Bank Fees	\$100.00	\$120.37	-\$20.37
1005.0 Director Stipends	\$3,500.00	\$2,900.00	\$600.00
1006.0 Education			
1006.1 Education, Tuition	\$3,000.00	\$580.00	\$2,420.00
1006.2 Education, Books	\$200.00	\$0.00	\$200.00
1006.3 Education, Lodging	\$2,500.00	\$0.00	\$2,500.00
1006.4 Education, Mileage	\$300.00	\$0.00	\$300.00
Education Sub-Total	\$6,000.00	\$580.00	\$5,420.00
1007.0 Election Expenses	\$0.00	\$0.00	\$0.00
1008.0 LAFCO	\$100.00	\$204.48	-\$104.48
1009.0 Legal Expenses	\$5,000.00	\$0.00	\$5,000.00
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$618.85	\$881.15
1010.2 Office Equipment, Maint/Repair	\$1,500.00	\$1,603.70	-\$103.70
1010.3 Office Equipment, Purchases	\$500.00	\$86.17	\$413.83
1010.4 Postage/Shipping	\$300.00	\$374.61	-\$74.61
1010.5 Office Telephone	\$400.00	\$269.34	\$130.66
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$2,329.21	\$670.79
1010.7 Office Internet	\$1,100.00	\$897.64	\$202.36
Office Expenses Sub-Total	\$8,300.00	\$6,179.52	\$2,120.48
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$1,600.00	\$1,785.45	-\$185.45
1012.2 Salary, General Manager	\$10,500.00	\$10,712.28	-\$212.28
1012.3 Salary, Office Assistant	\$8,500.00	\$8,569.80	-\$69.80
1012.4 Salary, Treasurer	\$5,300.00	\$5,000.04	\$299.96
1012.5 Payroll Tax Payment	\$5,500.00	\$7,096.38	-\$1,596.38
1012.7 Dept of Justice-Live Scan	\$100.00	\$104.00	-\$4.00
1012.8 Workers Comp Insurance	\$8,500.00	\$481.00	\$8,019.00
1012.9 Staff Mileage	\$500.00	\$17.93	\$482.07
Admin Personnel Expenses Sub-Total	\$40,500.00	\$33,766.88	\$6,733.12
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$3,333.55	\$366.45
Administrative Total	\$74,700.00	\$47,084.80	\$27,615.20

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2000.0 PARK & RECREATION	Budgeted	Spent	Balance
2001.0 Community Events			
2001.1 Community Events, Advertising	\$300.00	\$179.66	\$120.34
2001.2 Community Events, Expenses	\$12,000.00	\$10,926.24	\$1,073.76
Community Events Sub-Total	\$12,300.00	\$11,105.90	\$1,194.10
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$141.98	\$258.02
2002.2 CSD Electric	\$3,000.00	\$3,096.19	-\$96.19
2002.3 CSD Propane	\$1,800.00	\$1,133.17	\$666.83
2002.4 Contract Labor, Cleaning	\$3,600.00	\$3,600.00	\$0.00
2002.5 Health Permits	\$1,100.00	\$960.00	\$140.00
2002.6 CSD Building, Maint/Repair	\$3,500.00	\$3,437.96	\$62.04
2002.7 Pest Control	\$700.00	\$600.00	\$100.00
Community Center Sub-Total	\$14,100.00	\$12,969.30	\$1,130.70
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,800.00	\$0.00
2003.2 Disposal Services	\$2,500.00	\$1,809.24	\$690.76
2003.3 Maint/Repair, Equipment	\$2,000.00	\$15.00	\$1,985.00
2003.4 Maint/Repair, Grounds	\$5,500.00	\$7,607.49	-\$2,107.49
2003.5 Maint/Repair, Well	\$2,000.00	\$1,299.17	\$700.83
2003.6 Mojave Water Agency Fees	\$200.00	\$0.00	\$200.00
2003.7 Park, Capital Improvements	\$0.00	\$0.00	\$0.00
2003.8 Park, Electric	\$1,500.00	\$1,142.39	\$357.61
2003.9 Water Testing	\$300.00	\$275.00	\$25.00
1002.2 Parking Lot Electric	\$100.00	\$0.00	\$100.00
Grounds Expenses Sub-Total	\$18,900.00	\$16,948.29	\$1,951.71
TOTAL	\$45,300.00	\$41,023.49	\$4,276.51

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$6,000.00	\$4,945.28	\$1,054.72

Newberry Community Service District
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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	\$0.00	\$0.00
4002.2 Equipment	\$9,000.00	\$0.00	\$9,000.00
Capital Improvements Sub-Total	\$9,000.00	\$0.00	\$9,000.00
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$5,000.00	\$3,415.50	\$1,584.50
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,900.00	\$8,170.11	\$2,729.89
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$5,000.00	\$5,717.79	-\$717.79
Equipment Expense Sub-Total	\$20,900.00	\$17,303.40	\$3,596.60
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$8,000.00	\$10,461.39	-\$2,461.39
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$5,000.00	\$1,566.32	\$3,433.68
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,000.00	\$2,155.57	-\$155.57
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$158.67	\$141.33
Equipment Exp, N-V Sub-Total	\$15,300.00	\$14,341.95	\$958.05
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$4,000.00	\$8,659.74	-\$4,659.74
4005.2 Equipment Maint/Repair	\$2,000.00	\$505.58	\$1,494.42
4005.3 Cal Fire Dispatching	\$8,300.00	\$6,766.00	\$1,534.00
Dispatching Expense Sub-Total	\$14,300.00	\$15,931.32	-\$1,631.32
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,300.00	\$1,203.94	\$96.06
4006.2 Station, Maint/Repair	\$2,600.00	\$2,706.25	-\$106.25
4006.3 Office Supplies	\$1,000.00	\$1,225.53	-\$225.53
4006.4 Pest Control	\$600.00	\$600.00	\$0.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$2,052.00	\$48.00
4006.6 Station, Electric	\$2,200.00	\$1,710.44	\$489.56
4006.7 Drinking Water	\$300.00	\$307.89	-\$7.89
Station Expenses Sub-Total	\$10,100.00	\$9,806.05	\$293.95
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$8,000.00	\$7,452.00	\$548.00
4007.4 Firefighter Appreciation	\$2,500.00	\$3,596.42	-\$1,096.42
4007.5 Firefighter Callout Stipend	\$6,000.00	\$5,240.00	\$760.00
4007.6 Training Exp, Certification/Books/Tuition	\$4,000.00	\$1,126.48	\$2,873.52
4007.8 Dept of Justice, Live Scan	\$500.00	\$366.00	\$134.00
4007.10 Uniform Expense	\$500.00	\$351.27	\$148.73
Personnel Sub-Total	\$21,500.00	\$18,132.17	\$3,367.83
4008.0 Public Relations			
4008.1 Prevention	\$200.00	\$331.89	-\$131.89
Public Relations Sub-Total	\$200.00	\$331.89	-\$131.89
4009.0 Grant Expenses			
4009.1 Grant Expenses, Admin	\$200.00	\$195.00	\$5.00
4009.2 Grant Expenses, Purchases	\$14,000.00	\$0.00	\$14,000.00
Grant Expenses Sub-Total	\$14,200.00	\$195.00	\$14,005.00
TOTAL	\$105,500.00	\$76,041.78	\$29,458.22

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5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$643.60
5001.2 CD Interest	\$500.00	\$317.48
5001.3 Savings Interest	\$40.00	\$254.40
Interest Total	\$940.00	\$1,215.48
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$380.00
5002.2 Equipment Rental	\$0.00	\$0.00
Rental Income Total	\$500.00	\$380.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$1,828.00
5003.2 FD, Response Charges	\$300.00	\$0.00
5003.3 FD, Grant Income	\$14,000.00	\$0.00
5003.4 FD, Donations	\$0.00	-\$256.00
Fire Department Income Total	\$16,700.00	\$1,572.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$473.22
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$3,000.00	\$5,383.00
5004.5 Misc. Income	\$0.00	\$9,099.00
Other Income Total	\$3,360.00	\$14,955.22
5005.0 San Bernardino County Tax Share	\$210,000.00	\$225,868.17
TOTAL	\$231,500.00	\$243,990.87

105% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$74,700.00	\$47,084.80	\$27,615.20
2000.0 Park and Recreation	\$45,300.00	\$41,023.49	\$4,276.51
3000.0 Street Lights	\$6,000.00	\$4,945.28	\$1,054.72
4000.0 Fire Department	\$105,500.00	\$76,041.78	\$29,458.22
TOTAL	\$231,500.00	\$169,095.35	\$62,404.65

73% Budget Spent

CASH ACCOUNT BALANCES (as of 06/30/2018)

116. CD Account	\$138,403.75
117. Savings Account	\$11,311.40
118. FD Reserve	\$45,990.92
120. Checking Account	\$472,461.04
Total Cash Balance	\$668,167.11

August 2018 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
08/08/2018	17214	Advanced Copy	1010.2		\$ 36.84
08/08/2018	17215	Andrew Atilano	4007.5		\$ 8.00
08/08/2018	17216	Clark Pest Control	2002.7		\$ 50.00
08/08/2018	17217	Cory Rogers	4007.5		\$ 48.00
08/08/2018	17218	Daphne Lanier	4007.5		\$ 112.00
08/08/2018	17219	Jay Potter	4007.5		\$ 80.00
08/08/2018	17220	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
08/08/2018	17221	Mitch Ward	4007.5		\$ 24.00
08/08/2018	17222	Robert Rodriguez-Hall	4007.5		\$ 16.00
08/08/2018	17223	Roberto Rodriguez	4007.5		\$ 80.00
08/08/2018	17224	Rylan Lanier	4007.5		\$ 112.00
08/08/2018	17225	SCE	2002.2		\$ 448.25
08/08/2018	17226	Staci Royalty	4007.5		\$ 8.00
08/08/2018	17227	Tyler Ahlmeyer	4007.5		\$ 16.00
08/08/2018	17228	Verizon	1010.5		\$ 22.28
08/08/2018	17229	Daphne Lanier	4007.1		\$ 296.43
08/08/2108	17230	Jodi Howard	split		\$ 717.44
			1012.1		
			1012.3		
08/08/2018	17231	Kerri Zurcher	1012.4		\$ 384.79
08/08/2018	17232	Clark Pest Control	4006.4		\$ 50.00
08/14/2018	17233	Daphne Lanier	2002.4		\$ 300.00
08/14/2018	17234	Deel's Plumbing	2002.6		\$ 43.87
08/14/2018	17235	Desert Disposal	2003.2	\$ 155.26	\$ 155.26
08/14/2018	17236	Fontier	4006.1		\$ 51.76
08/14/2018	17237	SCE	3001.0		\$ 385.05
08/14/2018	17238	Desert Disposal	4006.2		\$ 42.61
08/14/2018	17239	SCE	split		\$ 609.01
			2002.2	\$ 15.73	
			2003.8	\$ 304.98	
			4006.6	\$ 288.30	
08/23/2018	17106	DeLage Laden	1010.2		\$ 62.07
08/23/2018	17107	GEO Monitoring	2003.9		\$ 115.00
08/23/2018	17108	Larry Clark	1005.0		\$ 50.00
08/23/2018	17109	Paula Deel	1005.0		\$ 50.00
08/23/2018	17110	Robert Shaw	1005.0		\$ 50.00
08/23/2018	17111	Robert Springer	1005.0		\$ 50.00
08/23/2018	17112	Streamline	1010.6		\$ 50.00
08/23/2018	17113	Tyler Ahlmeyer	4007.6		\$ 71.00
08/23/2018	17114	Vickie Paulsen	1005.0		\$ 50.00
08/23/2018	17115	Jay Potter	4003.1		\$ 56.01
08/23/2018	eft	CASDU	4007.1		\$ 277.00
08/23/2018	eft	US Bank	split		\$ 5,858.50

(Available on Request)

Newberry Community Service District
 FY 2018/19 Budget
 as of August 24th, 2018

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$7,000.00	\$0.00	\$7,000.00
1004.0 Bank Fees	\$100.00	\$73.75	\$26.25
1005.0 Director Stipends	\$7,000.00	\$500.00	\$6,500.00
1006.0 Education			
1006.1 Education, Tuition	\$2,500.00	\$2,400.00	\$100.00
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	\$300.00	\$0.00	\$300.00
Education Sub-Total	\$5,000.00	\$2,400.00	\$2,600.00
1007.0 Election Expenses	\$2,500.00	\$0.00	\$2,500.00
1008.0 LAFCO	\$700.00	\$620.20	\$79.80
1009.0 Legal Expenses	\$4,000.00	\$0.00	\$4,000.00
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$133.97	\$1,366.03
1010.2 Office Equipment, Maint/Repair	\$1,500.00	\$197.30	\$1,302.70
1010.3 Office Equipment, Purchases	\$500.00	\$0.00	\$500.00
1010.4 Postage/Shipping	\$500.00	\$0.00	\$500.00
1010.5 Office Telephone	\$400.00	\$22.28	\$377.72
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$183.88	\$2,816.12
1010.7 Office Internet	\$1,300.00	\$0.00	\$1,300.00
Office Expenses Sub-Total	\$8,700.00	\$537.43	\$8,162.57
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$238.06	\$1,761.94
1012.2 Salary, General Manager	\$12,000.00	\$892.69	\$11,107.31
1012.3 Salary, Office Assistant	\$10,000.00	\$1,428.30	\$8,571.70
1012.4 Salary, Treasurer	\$5,500.00	\$833.34	\$4,666.66
1012.5 Payroll Tax Payment	\$6,000.00	\$640.51	\$5,359.49
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$6,600.00	\$830.00	\$5,770.00
1012.9 Staff Mileage	\$300.00	\$0.00	\$300.00
Admin Personnel Expenses Sub-Total	\$42,500.00	\$4,862.90	\$37,637.10
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$0.00	\$3,700.00
Administrative Total	\$81,500.00	\$8,994.28	\$72,505.72

Newberry Community Service District
 FY 2018/19 Budget
 as of August 24th, 2018

2000.0 PARK & RECREATION	Budgeted	Spent	Balance
2001.0 Community Events			
2001.1 Community Events, Advertising	\$300.00	\$169.99	\$130.01
2001.2 Community Events, Expenses	\$12,000.00	\$0.00	\$12,000.00
Community Events Sub-Total	\$12,300.00	\$169.99	\$12,130.01
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$0.00	\$400.00
2002.2 CSD Electric	\$4,000.00	\$731.21	\$3,268.79
2002.3 CSD Propane	\$2,300.00	\$0.00	\$2,300.00
2002.4 Contract Labor, Cleaning	\$4,200.00	\$600.00	\$3,600.00
2002.5 Health Permits	\$1,100.00	\$880.00	\$220.00
2002.6 CSD Building, Maint/Repair	\$3,500.00	\$83.87	\$3,416.13
2002.7 Pest Control	\$700.00	\$100.00	\$600.00
Community Center Sub-Total	\$16,200.00	\$2,395.08	\$13,804.92
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$800.00	\$4,000.00
2003.2 Disposal Services	\$2,500.00	\$221.37	\$2,278.63
2003.3 Maint/Repair, Equipment	\$2,000.00	\$0.00	\$2,000.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$550.00	\$4,450.00
2003.5 Maint/Repair, Well	\$5,000.00	\$0.00	\$5,000.00
2003.6 Mojave Water Agency Fees	\$200.00	\$0.00	\$200.00
2003.7 Park, Capital Improvements	\$0.00	\$0.00	\$0.00
2003.8 Park, Electric	\$1,800.00	\$456.92	\$1,343.08
2003.9 Water Testing	\$400.00	\$115.00	\$285.00
Grounds Expenses Sub-Total	\$21,700.00	\$2,143.29	\$19,556.71
TOTAL	\$50,200.00	\$4,708.36	\$45,491.64

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$773.17	\$7,226.83

Newberry Community Service District
 FY 2019/19 Budget
 as of August 24th, 2018

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	\$0.00	\$0.00
4002.2 Equipment	\$0.00	\$0.00	\$0.00
Capital Improvements Sub-Total	\$0.00	\$0.00	\$0.00
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$4,000.00	\$654.43	\$3,345.57
4003.2 Equip Exp, Vehicle, Maint/Repair	\$8,000.00	\$100.22	\$7,899.78
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00	\$0.00	\$6,000.00
Equipment Expense Sub-Total	\$18,000.00	\$754.65	\$17,245.35
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$10,000.00	\$1,248.09	\$8,751.91
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$7.66	\$3,992.34
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,500.00	\$0.00	\$2,500.00
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$0.00	\$300.00
Equipment Exp, N-V Sub-Total	\$16,800.00	\$1,255.75	\$15,544.25
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$0.00	\$0.00	\$0.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$0.00	\$2,000.00
4005.3 Cal Fire Dispatching	\$7,000.00	\$0.00	\$7,000.00
Dispatching Expense Sub-Total	\$9,000.00	\$0.00	\$9,000.00
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,500.00	\$103.94	\$1,396.06
4006.2 Station, Maint/Repair	\$3,000.00	\$85.22	\$2,914.78
4006.3 Office Supplies	\$1,600.00	\$256.48	\$1,343.52
4006.4 Pest Control	\$600.00	\$100.00	\$500.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$0.00	\$2,100.00
4006.6 Station, Electric	\$2,300.00	\$461.69	\$1,838.31
4006.7 Drinking Water	\$500.00	\$0.00	\$500.00
4006.8 Trash Service	\$600.00	\$85.22	\$514.78
Station Expenses Sub-Total	\$12,200.00	\$1,092.55	\$11,107.45
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$1,242.00	\$7,758.00
4007.4 Firefighter Appreciation	\$4,000.00	\$0.00	\$4,000.00
4007.5 Firefighter Callout Stipend	\$7,000.00	\$504.00	\$6,496.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$71.00	\$4,929.00
4007.8 Dept of Justice, Live Scan	\$500.00	\$0.00	\$500.00
4007.10 Uniform Expense	\$400.00	\$19.10	\$380.90
Personnel Sub-Total	\$25,900.00	\$1,836.10	\$24,063.90
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	\$200.00	\$0.00	\$200.00
4009.2 Grant Expenses, Purchases	\$0.00	\$0.00	\$0.00
Grant Expenses Sub-Total	\$200.00	\$0.00	\$200.00
4010.0 Explorer's Expenses			
4010.1 Explorer's Expenses Admin	\$1,000.00	\$0.00	\$1,000.00
Explorer's Expenses Sub-Total	\$1,000.00	\$0.00	\$1,000.00
TOTAL	\$83,300.00	\$4,939.05	\$78,360.95

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5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$0.00
5001.2 CD Interest	\$500.00	\$0.00
5001.3 Savings Interest	\$40.00	\$0.00
Interest Total	\$940.00	\$0.00
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$0.00
5002.2 Equipment Rental	\$0.00	\$0.00
Rental Income Total	\$500.00	\$0.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$0.00
5003.2 FD, Response Charges	\$800.00	\$0.00
5003.3 FD, Grant Income	\$0.00	\$0.00
5003.4 FD, Donations	\$0.00	\$0.00
Fire Department Income Total	\$3,200.00	\$0.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$0.00
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$3,000.00	\$0.00
5004.5 Misc. Income	\$0.00	\$0.00
Other Income Total	\$3,360.00	\$0.00
5005.0 San Bernardino County Tax Share	\$215,000.00	\$3,519.23
TOTAL	\$223,000.00	\$3,519.23

1.6% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$81,500.00	\$8,994.28	\$72,505.72
2000.0 Park and Recreation	\$50,200.00	\$4,708.36	\$45,491.64
3000.0 Street Lights	\$8,000.00	\$773.17	\$7,226.83
4000.0 Fire Department	\$83,300.00	\$4,939.05	\$78,360.95
TOTAL	\$223,000.00	\$19,414.86	\$203,585.14

8.7% Budget Spent

CASH ACCOUNT BALANCES (as of 8/24/18)

116. CD Account	\$138,403.75
117. Savings Account	\$11,311.40
118. FD Reserve	\$45,990.92
120. Checking Account	\$451,854.86
Total Cash Balance	\$647,560.93