

February 2019 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
02/07/2019	17372	Advanced Copy	1010.2		\$ 36.84
02/07/2019	17373	Cory Rogers	4007.5		\$ 110.00
02/07/2019	17374	Daphne Lanier	4007.5		\$ 180.00
02/07/2019	17375	Deel Plumbing	2002.6		\$ 2.20
02/07/2019	17376	Desert Disposal	2003.2		\$ 155.26
02/07/2019	17377	EDD	1012.5		\$ 689.64
02/07/2019	17378	Jay Potter	4007.5		\$ 80.00
02/07/2019	17379	Juan Rodriguez	4007.5		\$ 10.00
02/07/2019	17380	Matthew Waters	4007.5		\$ 10.00
02/07/2019	17381	Mitch Ward	4007.5		\$ 40.00
02/07/2019	17382	Roberto Rodriguez	4007.5		\$ 110.00
02/07/2019	17383	Rylan Lanier	4007.5		\$ 230.00
02/07/2019	17384	SCE	3001.0		\$ 381.14
02/07/2019	17385	Staci Royalty	4007.5		\$ 10.00
02/07/2019	17386	Tyler Ahlmeyer	4007.5		\$ 20.00
02/07/2019	17387	Verizon	split		\$ 60.54
			1010.5	\$ 22.53	
			4006.1	\$ 38.01	
02/07/2019	17388	Vickie Paulsen	1010.1		\$ 4.83
02/07/2019	17389	Watermaster	2003.6		\$ 49.06
02/07/2019	17390	Daphne Lanier	2002.4		\$ 300.00
02/07/2019	17391	Desert Disposal	4006.2		\$ 42.61
02/07/2019	17392	EDD	1012.5		\$ 703.25
02/07/2019	17393	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
02/07/2019	17394	SCE	split		\$ 289.84
			2002.2	\$ 23.79	
			2003.8	\$ 31.66	
			4006.6	\$ 234.39	
02/07/2019	17395-17397	VOID (Printer chewed them up)			
02/07/2019	17398	Daphne Lanier	4007.1		\$ 343.95
02/07/2019	17399	Jodi Howard	1012.2		\$ 1,011.72
02/07/2019	17400	Kerri Zurcher	1012.4		\$ 416.67
02/07/2019	EFT	SCE	2002.2		\$ 227.85
02/07/2019	EFT	CASDU	4007.1		\$ 277.05
02/20/2019	17292	Clark Pest Control	2002.7		\$ 50.00
02/20/2019	17293	Frontier	4006.1		\$ 52.58
02/20/2019	17294	GEO Monitoring	2003.9		\$ 75.00
02/20/2019	17295	Jack Unger	1005.0		\$ 50.00
02/20/2019	17296	Larry Clark	1005.0		\$ 50.00
02/20/2019	17297	Paula Deel	1005.0		\$ 50.00
02/20/2019	17298	Robert Springer	1005.0		\$ 50.00
02/20/2019	17299	Silver Valley Propane	2002.3		\$ 212.06
02/20/2019	17300	Streamline	1010.6		\$ 50.00
02/20/2019	17301	Vickie Paulsen	1005.0		\$ 50.00
02/20/2019	17302	Clark Pest Control	4006.4		\$ 50.00
02/22/2019	17303	Jack Unger	1006.4		\$ 165.39

Newberry Community Service District
 FY 2018/19 Budget
 as of February 22nd, 2019

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$7,000.00	\$7,500.00	-\$500.00
1004.0 Bank Fees	\$100.00	\$137.00	-\$37.00
1005.0 Director Stipends	\$7,000.00	\$1,850.00	\$5,150.00
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	\$1,869.64	\$130.36
1006.4 Education, Mileage	\$300.00	\$207.41	\$92.59
Education Sub-Total	\$5,000.00	\$4,477.05	\$522.95
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	\$825.00	\$3,175.00
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$478.24	\$1,021.76
1010.2 Office Equipment, Maint/Repair	\$1,500.00	\$807.43	\$692.57
1010.3 Office Equipment, Purchases	\$500.00	\$120.15	\$379.85
1010.4 Postage/Shipping	\$500.00	\$0.00	\$500.00
1010.5 Office Telephone	\$400.00	\$157.09	\$242.91
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$1,588.88	\$1,411.12
1010.7 Office Internet	\$1,300.00	\$437.70	\$862.30
Office Expenses Sub-Total	\$8,700.00	\$3,589.49	\$5,110.51
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$952.24	\$1,047.76
1012.2 Salary, General Manager	\$12,000.00	\$5,534.67	\$6,465.33
1012.3 Salary, Office Assistant	\$10,000.00	\$2,320.99	\$7,679.01
1012.4 Salary, Treasurer	\$5,500.00	\$3,333.36	\$2,166.64
1012.5 Payroll Tax Payment	\$6,000.00	\$2,187.88	\$3,812.12
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$6,600.00	\$7,113.00	-\$513.00
1012.9 Staff Mileage	\$300.00	\$0.00	\$300.00
Admin Personnel Expenses Sub-Total	\$42,500.00	\$21,442.14	\$21,057.86
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$50.00	\$3,650.00
Administrative Total	\$81,500.00	\$40,490.88	\$41,009.12

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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	\$188.94	\$11,811.06
Community Events Sub-Total	\$12,300.00	\$188.94	\$12,111.06
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$108.59	\$291.41
2002.2 CSD Electric	\$4,000.00	\$2,722.88	\$1,277.12
2002.3 CSD Propane	\$2,300.00	\$1,107.03	\$1,192.97
2002.4 Contract Labor, Cleaning	\$4,200.00	\$2,400.00	\$1,800.00
2002.5 Health Permits	\$1,100.00	\$1,146.00	-\$46.00
2002.6 CSD Building, Maint/Repair	\$3,500.00	\$6,746.72	-\$3,246.72
2002.7 Pest Control	\$700.00	\$400.00	\$300.00
Community Center Sub-Total	\$16,200.00	\$14,631.22	\$1,568.78
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$3,200.00	\$1,600.00
2003.2 Disposal Services	\$2,500.00	\$1,039.88	\$1,460.12
2003.3 Maint/Repair, Equipment	\$2,000.00	\$0.00	\$2,000.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$6,326.44	-\$1,326.44
2003.5 Maint/Repair, Well	\$5,000.00	\$713.14	\$4,286.86
2003.6 Mojave Water Agency Fees	\$200.00	\$49.06	\$150.94
2003.7 Park, Capital Improvements	\$0.00	\$0.00	\$0.00
2003.8 Park, Electric	\$1,800.00	\$1,047.76	\$752.24
2003.9 Water Testing	\$400.00	\$485.00	-\$85.00
Grounds Expenses Sub-Total	\$21,700.00	\$12,861.28	\$8,838.72
TOTAL	\$50,200.00	\$27,681.44	\$22,518.56

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$3,055.32	\$4,944.68

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4000.0 FIRE DEPARTMENT	Budgeted	Spent	Balance
4001.0 Apparatus Lease/Purchase	\$0.00	\$25,569.81	-\$25,569.81
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	\$3,827.45	\$172.55
4003.2 Equip Exp, Vehicle, Maint/Repair	\$8,000.00	\$9,631.54	-\$1,631.54
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00	\$0.00	\$6,000.00
Equipment Expense Sub-Total	\$18,000.00	\$13,458.99	\$4,541.01
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$10,000.00	\$17,531.56	-\$7,531.56
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$2,368.82	\$1,631.18
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,500.00	\$1,829.64	\$670.36
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$151.36	\$148.64
Equipment Exp, N-V Sub-Total	\$16,800.00	\$21,881.38	-\$5,081.38
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$0.00	\$0.00	\$0.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$174.47	\$1,825.53
4005.3 Cal Fire Dispatching	\$7,000.00	\$6,766.00	\$234.00
Dispatching Expense Sub-Total	\$9,000.00	\$6,940.47	\$2,059.53
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,500.00	\$735.31	\$764.69
4006.2 Station, Maint/Repair	\$3,000.00	\$1,291.88	\$1,708.12
4006.3 Office Supplies	\$1,600.00	\$888.00	\$712.00
4006.4 Pest Control	\$600.00	\$400.00	\$200.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$199.00	\$1,901.00
4006.6 Station, Electric	\$2,300.00	\$1,604.17	\$695.83
4006.7 Drinking Water	\$500.00	\$314.24	\$185.76
4006.8 Trash Service	\$600.00	\$298.27	\$301.73
Station Expenses Sub-Total	\$12,200.00	\$5,730.87	\$6,469.13
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$4,968.00	\$4,032.00
4007.4 Firefighter Appreciation	\$4,000.00	\$4,373.71	-\$373.71
4007.5 Firefighter Callout Stipend	\$7,000.00	\$4,394.00	\$2,606.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$2,937.52	\$2,062.48
4007.8 Dept of Justice, Live Scan	\$500.00	\$49.00	\$451.00
4007.10 Uniform Expense	\$400.00	\$19.10	\$380.90
Personnel Sub-Total	\$25,900.00	\$16,741.33	\$9,158.67
4008.0 Public Relations			
4008.1 Prevention	\$200.00	-\$0.02	\$200.02
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 Expensese, 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	\$271.75	\$728.25
Explorer's Expenses Sub-Total	\$1,000.00	\$271.75	\$728.25
TOTAL	\$83,300.00	\$90,594.60	-\$7,294.60

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5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$379.32
5001.2 CD Interest	\$500.00	\$0.00
5001.3 Savings Interest	\$40.00	\$38.96
Interest Total	\$940.00	\$418.28
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$161.00
5002.2 Equipment Rental	\$0.00	\$0.00
Rental Income Total	\$500.00	\$161.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$1,334.00
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	\$1,334.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$591.08
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$3,000.00	\$7,260.00
5004.5 Misc. Income	\$0.00	\$0.00
Other Income Total	\$3,360.00	\$7,851.08
5005.0 San Bernardino County Tax Share	\$215,000.00	\$127,228.06
TOTAL	\$223,000.00	\$136,992.42

61% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$81,500.00	\$40,490.88	\$41,009.12
2000.0 Park and Recreation	\$50,200.00	\$27,681.44	\$22,518.56
3000.0 Street Lights	\$8,000.00	\$3,055.32	\$4,944.68
4000.0 Fire Department	\$83,300.00	\$90,594.60	-\$7,294.60
TOTAL	\$223,000.00	\$161,822.24	\$61,177.76

73% Budget Spent

CASH ACCOUNT BALANCES (as of 02/22/19)

116. CD Account	\$138,403.75
117. Savings Account	\$11,321.38
118. FD Reserve	\$46,019.90
120. Checking Account	\$467,730.64
Total Cash Balance	\$663,475.67