

September 2019 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
08/27/2019	17631	SCE	2002.2		\$ 18.06
08/27/2019	17632	SCE	2002.2		\$ 505.59
08/27/2019	17633	SCE	split		\$ 384.01
			2003.8	\$ 133.08	
			4006.6	\$ 250.93	
09/05/2019	17634	US Postal Service	1010.4		\$ 120.00
09/05/2019	17635	Clark Pest Control	2002.7		\$ 50.00
09/05/2019	17636	Desert Disposal	2003.2		\$ 160.69
09/05/2019	17637	Clark Pest Control	4006.4		\$ 50.00
09/05/2019	17638	Desert Disposal	4006.8		\$ 44.40
09/05/2019	17639	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
09/05/2019	17640	Daphne Lanier	2002.4		\$ 300.00
09/15/2019	eft	EDD	1012.5		\$ 74.26
09/15/2019	eft	IRS	1012.5		\$ 483.04
09/18/2019	17641	Andrew Atilano	4007.5		\$ 40.00
09/18/2019	17642	Cory Rogers	4007.5		\$ 100.00
09/18/2019	17643	David Wetterman	4007.5		\$ 10.00
09/18/2019	17644	Jay Potter	4007.5		\$ 80.00
09/18/2019	17645	Juan Rodriguez	4007.5		\$ 50.00
09/18/2019	17646	Mitch Ward	4007.5		\$ 30.00
09/18/2019	17647	Roberto Rodriguez	4007.5		\$ 180.00
09/18/2019	17648	Rylan Lanier	4007.5		\$ 200.00
09/18/2019	17649	Frontier	4006.1		\$ 58.01
09/18/2019	17650	Streamline	1010.6		\$ 50.00
09/18/2019	17651	Tyler Ahlmyer	4007.5		\$ 10.00
09/18/2019	17652	Devaney Pate			
		Morris & Cameron	1009.0		\$ 1,102.50
09/18/2019	17653	Home Depot	2002.6		\$ 10.71
09/18/2019	17654	LN Curtis	4007.6		\$ 852.40
09/18/2019	17655	SCE	3001.0		\$ 410.91
09/18/2019	17656	Stewart's	1010.6		\$ 170.00
09/18/2019	eft	US Bank	split		\$ 14,313.45
					(statements available upon request)
09/18/2019	eft	CASDU	4007.1		\$ 277.05
09/18/2019	17657	Jack Unger	1005.0		\$ 50.00
09/18/2019	17658	Larry Clark	1005.0		\$ 50.00
09/18/2019	17659	Paula Deel	1005.0		\$ 50.00
09/18/2019	17660	Robert Springer	1005.0		\$ 50.00
09/18/2019	17661	Vickie Paulsen	1005.0		\$ 50.00
09/18/2019	17662	Advance Copy	1010.2		\$ 36.84
09/18/2019	17663	DeLage Laden	1010.2		\$ 58.07
09/20/2019	eft	Daphne Lanier	4007.1		\$ 296.45
09/20/2019	eft	Jodi Howard	split		\$ 864.32
09/20/2019	eft	Kerri Zurcher	1012.4		\$ 384.79
09/20/2019	eft	Martha Elder	1012.3		\$ 600.28

Newberry Community Service District
 FY 2019/20
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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	\$114.20	\$85.80
1005.0 Director Stipends	\$4,000.00	\$750.00	\$3,250.00
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	\$4,546.98	-\$546.98
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	\$298.08	\$1,101.92
1010.3 Office Equipment, Purchases	\$500.00	\$37.70	\$462.30
1010.4 Postage/Shipping	\$500.00	\$120.00	\$380.00
1010.5 Office Telephone	\$400.00	\$67.90	\$332.10
1010.6 Subscriptions/Membership Fees	\$4,000.00	\$439.88	\$3,560.12
1010.7 Office Internet	\$1,300.00	\$245.52	\$1,054.48
1010.1			
Office Expenses Sub-Total	\$9,600.00	\$1,317.51	\$8,282.49
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$357.09	\$1,642.91
1012.2 Salary, General Manager	\$12,000.00	\$2,676.07	\$9,323.93
1012.3 Salary, Office Assistant	\$8,000.00	\$1,950.00	\$6,050.00
1012.4 Salary, Treasurer	\$4,800.00	\$1,250.01	\$3,549.99
1012.5 Payroll Tax Payment	\$6,000.00	\$2,733.30	\$3,266.70
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$8,000.00	\$2,470.00	\$5,530.00
1012.9 Staff Mileage	\$300.00	\$26.64	\$273.36
Admin Personnel Expenses Sub-Total	\$41,200.00	\$11,463.11	\$29,736.89
1013.0 SDRMA Insurance, Liability/Bonding	\$4,000.00	\$0.00	\$4,000.00
Administrative Total	\$77,500.00	\$18,547.12	\$58,952.88

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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	\$60.43	\$339.57
2002.2 CSD Electric	\$4,000.00	\$1,229.40	\$2,770.60
2002.3 CSD Propane	\$2,000.00	\$0.00	\$2,000.00
2002.4 Contract Labor, Cleaning	\$4,200.00	\$900.00	\$3,300.00
2002.5 Health Permits	\$1,200.00	\$880.00	\$320.00
2002.6 CSD Building, Maint/Repair	\$15,300.00	\$1,970.98	\$13,329.02
2002.7 Pest Control	\$600.00	\$150.00	\$450.00
Community Center Sub-Total	\$27,700.00	\$5,190.81	\$22,509.19
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$1,200.00	\$3,600.00
2003.2 Disposal Services	\$2,500.00	\$476.64	\$2,023.36
2003.3 Maint/Repair, Equipment	\$1,800.00	\$0.00	\$1,800.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$150.00	\$4,850.00
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	\$694.73	\$1,105.27
2003.9 Water Testing	\$500.00	\$35.00	\$465.00
Grounds Expenses Sub-Total	\$63,600.00	\$2,556.37	\$61,043.63
TOTAL	\$103,600.00	\$7,827.26	\$95,772.74

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$1,231.83	\$6,768.17

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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	\$10,000.00	\$0.00	\$10,000.00
4002.2 Equipment	\$0.00	\$0.00	\$0.00
Capital Improvements Sub-Total	\$10,000.00	\$0.00	\$10,000.00
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$7,000.00	\$1,505.06	\$5,494.94
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00	\$1,100.94	\$8,899.06
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,000.00	\$0.00	\$7,000.00
Equipment Expense Sub-Total	\$24,000.00	\$2,606.00	\$21,394.00
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$12,000.00	\$1,891.11	\$10,108.89
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$3,771.69	\$228.31
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,500.00	\$144.79	\$2,355.21
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$0.00	\$300.00
Equipment Exp, N-V Sub-Total	\$18,800.00	\$5,807.59	\$12,992.41
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$8,000.00	\$0.00	\$8,000.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$0.00	\$2,000.00
4005.3 Cal Fire Dispatching	\$7,500.00	\$0.00	\$7,500.00
Dispatching Expense Sub-Total	\$17,500.00	\$0.00	\$17,500.00
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$2,000.00	\$824.58	\$1,175.42
4006.2 Station, Maint/Repair	\$3,000.00	\$94.37	\$2,905.63
4006.3 Office Supplies	\$1,200.00	\$139.13	\$1,060.87
4006.4 Pest Control	\$600.00	\$150.00	\$450.00
4006.5 Subscriptions/Memberships	\$3,000.00	\$0.00	\$3,000.00
4006.6 Station, Electric	\$3,000.00	\$668.09	\$2,331.91
4006.7 Drinking Water	\$500.00	\$130.85	\$369.15
4006.8 Trash Service	\$600.00	\$133.20	\$466.80
Station Expenses Sub-Total	\$13,900.00	\$2,140.22	\$11,759.78
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$1,863.00	\$7,137.00
4007.4 Firefighter Appreciation	\$4,000.00	\$0.00	\$4,000.00
4007.5 Firefighter Callout Stipend	\$8,500.00	\$1,560.00	\$6,940.00
4007.6 Training Exp, Certification/Books/Tuition	\$7,500.00	\$2,760.67	\$4,739.33
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		\$722.49	
Personnel Sub-Total	\$30,000.00	\$6,906.16	\$23,093.84
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	\$89.70	\$910.30
Explorer's Expenses Sub-Total	\$1,000.00	\$89.70	\$910.30
TOTAL	\$115,900.00	\$17,549.67	\$98,350.33

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5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$17.34
5001.2 CD Interest	\$500.00	\$0.00
5001.3 Savings Interest	\$40.00	\$0.00
Interest Total	\$940.00	\$17.34
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$110.00
5002.2 Equipment Rental	\$0.00	\$100.00
Rental Income Total	\$500.00	\$210.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$190.00
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	\$195.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$0.00
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	\$3,147.40
5005.0 San Bernardino County Tax Share	\$225,000.00	\$844.31
TOTAL	\$303,500.00	\$4,414.05

1.5% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$77,500.00	\$18,547.12	\$58,952.88
2000.0 Park and Recreation	\$103,600.00	\$7,827.26	\$95,772.74
3000.0 Street Lights	\$6,500.00	\$1,231.83	\$5,268.17
4000.0 Fire Department	\$115,900.00	\$17,549.67	\$98,350.33
TOTAL	\$303,500.00	\$45,155.88	\$258,344.12

15% Budget Spent

CASH ACCOUNT BALANCES (as of 09/20/19)

116. CD Account	\$138,403.75
117. Savings Account	\$381,464.53
118. FD Reserve	\$33,931.96
120. Checking Account	\$39,763.29
Total Cash Balance	\$593,563.53