

December 2017/January 2018 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
12/12/2017	16830	Daphne Lanier	4007.1		\$ 296.45
12/12/2107	16831	Jodi Howard	split		\$ 705.44
			1012.1		
			1012.3		
12/12/2017	16832	Kerri Zurcher	1012.4		\$ 384.80
12/12/2017	16833	Le Hayes	1012.2		\$ 788.39
12/12/2017	16834	Advanced Copy	1010.2		\$ 36.84
12/12/2017	16835	Andrew Atilano	split		\$ 23.00
			4007.5	\$ 8.00	
			4007.8	\$ 15.00	
12/12/2017	16836	Clark Pest Control	4006.4		\$ 50.00
12/12/2017	16837	Cory Rogers	4007.5		\$ 56.00
12/12/2017	16838	SB County	2002.5		\$ 268.00
12/12/2017	16839	Daphne Lanier	split		\$ 364.00
			2002.4	\$ 300.00	
			4007.5	\$ 64.00	
12/12/2017	16840	DeLage Laden	1010.2		\$ 58.07
12/12/2017	16841	Dept of Justice	4007.8		\$ 98.00
12/12/2017	16842	Dept of Forestry	4005.3		\$ 676.00
12/12/2017	16843	Desert Disposal	2003.2		\$ 151.33
12/12/2017	16844	Gustavo Orozco	4007.5		\$ 8.00
12/12/2017	16845	Jay Potter	4007.5		\$ 56.00
12/12/2017	16846	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
12/12/2017	16847	Nancy Kanka	4007.5		\$ 8.00
12/12/2017	16848	Robert Rogers	4007.5		\$ 8.00
12/12/2017	16849	Roberto Rodriguez	4007.5		\$ 32.00
12/12/2017	16850	Rylan Lanier	4007.5		\$ 88.00
12/12/2017	16851	SCE	split		\$ 339.86
			2002.2	\$ 30.14	
			2003.8	\$ 189.82	
			4006.6	\$ 119.90	
12/12/2017	16852	Silver Valley Propane	2002.3		\$ 428.48
12/12/2017	16853	Staci Royalty	split		\$ 23.00
			4007.5	\$ 8.00	
			4007.8	\$ 15.00	
12/12/2017	16854	Streamline	1010.6		\$ 50.00
12/12/2017	16855	Verizon	1010.5		\$ 22.40
12/12/012017	16856	Clark Pest Control	2002.7		\$ 50.00
12/12/2017	16857	SCE	2002.2		\$ 166.09
12/12/2017	16858	Frontier	4006.1		\$ 53.59
12/12/2017	16859	SCE	3001.0		\$ 376.51

01/10/2018	16860	Advanced Copy	1010.2		\$ 36.84
01/10/2018	16861	Clark Pest Control	2002.7		\$ 50.00
01/10/2018	16862	Clark Water Well Svc	2003.5		\$ 311.10
01/10/2018	16863	CSDA	1010.6		\$ 999.00
01/10/2018	16864	Daphne Lanier	2002.4		\$ 300.00
01/10/2018	16865	DeLage Laden	1010.2		\$ 62.07
01/10/2018	16866	Desert Disposal	2003.2		\$ 151.33
01/10/2018	16867	FASIS	1012.8		\$ 2,155.00
01/10/2018	16868	Frontier	4006.1		\$ 60.85
01/10/2018	16869	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
01/10/2018	16870	SCE	2002.2		\$ 204.00
01/10/2018	16871	Silver Valley Propane	2002.3		\$ 238.53
01/10/2018	16872	Verizon	1010.5		\$ 22.40
01/10/2018	16873	Clark Pest Control	4006.4		\$ 50.00
01/10/2018	16874	SCE	split		\$ 190.68
			2002.2	\$ 44.24	
			2003.8	\$ 28.37	
			4006.6	\$ 118.07	
01/10/2018	16875	SCE	3001.0		\$ 379.52
01/10/2018	16876	Daphne Lanier	4007.1		\$ 296.45
01/10/2108	16877	Jodi Howard	split		\$ 803.36
			1012.1		
			1012.3		
01/10/2018	16878	Kerri Zurcher	1012.4		\$ 384.80
01/10/2018	16879	Le Hayes	1012.2		\$ 788.40
01/10/2017	eft	CA SDU	4007.1		\$ 554.10
01/22/2018	16880	Larry Clark	1005.0		\$ 50.00
01/22/2018	16881	Paula Deel	1005.0		\$ 50.00
01/22/2018	16882	Robert Shaw	1005.0		\$ 50.00
01/22/2018	16883	Robert Springer	1005.0		\$ 50.00
01/22/2018	16884	Vickie Paulsen	1005.0		\$ 50.00

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<b>1000.0 ADMINISTRATION</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
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	\$0.00	\$100.00
1005.0 Director Stipends	\$3,500.00	\$1,400.00	\$2,100.00
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
<b>Education Sub-Total</b>	\$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	\$214.84	\$1,285.16
1010.2 Office Equipment, Maint/Repair	\$1,500.00	\$786.87	\$713.13
1010.3 Office Equipment, Purchases	\$500.00	\$0.00	\$500.00
1010.4 Postage/Shipping	\$300.00	\$299.91	\$0.09
1010.5 Office Telephone	\$400.00	\$134.22	\$265.78
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$1,341.22	\$1,658.78
1010.7 Office Internet	\$1,100.00	\$403.75	\$696.25
<b>Office Expenses Sub-Total</b>	\$8,300.00	\$3,180.81	\$5,119.19
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$1,600.00	\$952.24	\$647.76
1012.2 Salary, General Manager	\$10,500.00	\$6,248.83	\$4,251.17
1012.3 Salary, Office Assistant	\$8,500.00	\$4,999.05	\$3,500.95
1012.4 Salary, Treasurer	\$5,300.00	\$2,916.69	\$2,383.31
1012.5 Payroll Tax Payment	\$5,500.00	\$2,715.78	\$2,784.22
1012.7 Dept of Justice-Live Scan	\$100.00	\$104.00	-\$4.00
1012.8 Workers Comp Insurance	\$8,500.00	\$4,310.00	\$4,190.00
1012.9 Staff Mileage	\$500.00	\$17.93	\$482.07
<b>Admin Personnel Expenses Sub-Total</b>	\$40,500.00	\$22,264.52	\$18,235.48
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$0.00	\$3,700.00
<b>Administrative Total</b>	\$74,700.00	\$27,629.81	\$47,070.19

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<b>2000.0 PARK &amp; RECREATION</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
<b>2001.0 Community Events</b>			
2001.1 Community Events, Advertising	\$300.00	\$179.66	\$120.34
2001.2 Community Events, Expenses	\$12,000.00	\$109.99	\$11,890.01
<b>Community Events Sub-Total</b>	<b>\$12,300.00</b>	<b>\$289.65</b>	<b>\$12,010.35</b>
<b>2002.0 Community Center Expenses</b>			\$0.00
2002.1 Consumable Supplies	\$400.00	\$77.83	\$322.17
2002.2 CSD Electric	\$3,000.00	\$1,630.82	\$1,369.18
2002.3 CSD Propane	\$1,800.00	\$667.01	\$1,132.99
2002.4 Contract Labor, Cleaning	\$3,600.00	\$2,100.00	\$1,500.00
2002.5 Health Permits	\$1,100.00	\$960.00	\$140.00
2002.6 CSD Building, Maint/Repair	\$3,500.00	\$1,144.33	\$2,355.67
2002.7 Pest Control	\$700.00	\$350.00	\$350.00
<b>Community Center Sub-Total</b>	<b>\$14,100.00</b>	<b>\$6,929.99</b>	<b>\$7,170.01</b>
<b>2003.0 Grounds Expenses</b>			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$2,800.00	\$2,000.00
2003.2 Disposal Services	\$2,500.00	\$1,052.59	\$1,447.41
2003.3 Maint/Repair, Equipment	\$2,000.00	\$0.00	\$2,000.00
2003.4 Maint/Repair, Grounds	\$5,500.00	\$5,159.70	\$340.30
2003.5 Maint/Repair, Well	\$2,000.00	\$11.10	\$1,988.90
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	\$847.00	\$653.00
2003.9 Water Testing	\$300.00	\$275.00	\$25.00
1002.2 Parking Lot Electric	\$100.00	\$0.00	\$100.00
<b>Grounds Expenses Sub-Total</b>	<b>\$18,900.00</b>	<b>\$10,145.39</b>	<b>\$8,754.61</b>
<b>TOTAL</b>	<b>\$45,300.00</b>	<b>\$17,365.03</b>	<b>\$27,934.97</b>

<b>3000.0 STREET LIGHTS</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
<b>3001.0 Street Lights</b>	\$6,000.00	\$3,023.81	\$2,976.19

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<b>4000.0 FIRE DEPARTMENT</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
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
<b>Capital Improvements Sub-Total</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$5,000.00	\$1,332.57	\$3,667.43
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,900.00	\$1,982.21	\$8,917.79
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$5,000.00	\$0.00	\$5,000.00
<b>Equipment Expense Sub-Total</b>	<b>\$20,900.00</b>	<b>\$3,314.78</b>	<b>\$17,585.22</b>
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$8,000.00	\$4,404.64	\$3,595.36
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$5,000.00	\$1,513.76	\$3,486.24
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,000.00	\$339.65	\$1,660.35
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$13.61	\$286.39
<b>Equipment Exp, N-V Sub-Total</b>	<b>\$15,300.00</b>	<b>\$6,271.66</b>	<b>\$9,028.34</b>
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$4,000.00	\$1,260.00	\$2,740.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$20.85	\$1,979.15
4005.3 Cal Fire Dispatching	\$8,300.00	\$6,766.00	\$1,534.00
<b>Dispatching Expense Sub-Total</b>	<b>\$14,300.00</b>	<b>\$8,046.85</b>	<b>\$6,253.15</b>
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,300.00	\$532.02	\$767.98
4006.2 Station, Maint/Repair	\$2,600.00	\$959.26	\$1,640.74
4006.3 Office Supplies	\$1,000.00	\$446.44	\$553.56
4006.4 Pest Control	\$600.00	\$350.00	\$250.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$0.00	\$2,100.00
4006.6 Station, Electric	\$2,200.00	\$1,125.61	\$1,074.39
4006.7 Drinking Water	\$300.00	\$204.27	\$95.73
<b>Station Expenses Sub-Total</b>	<b>\$10,100.00</b>	<b>\$3,617.60</b>	<b>\$6,482.40</b>
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$8,000.00	\$4,347.00	\$3,653.00
4007.4 Firefighter Appreciation	\$2,500.00	\$705.00	\$1,795.00
4007.5 Firefighter Callout Stipend	\$6,000.00	\$1,760.00	\$4,240.00
4007.6 Training Exp, Certification/Books/Tuition	\$4,000.00	-\$915.60	\$4,915.60
4007.8 Dept of Justice, Live Scan	\$500.00	\$358.00	\$142.00
4007.10 Uniform Expense	\$500.00	\$0.00	\$500.00
<b>Personnel Sub-Total</b>	<b>\$21,500.00</b>	<b>\$6,254.40</b>	<b>\$15,245.60</b>
4008.0 Public Relations			
4008.1 Prevention	\$200.00	\$0.00	\$200.00
<b>Public Relations Sub-Total</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
4009.0 Grant Expenses			
4009.1 Grant Expenses, Admin	\$200.00	\$0.00	\$200.00
4009.2 Grant Expense, Purchases	\$14,000.00	\$0.00	\$14,000.00
<b>Grant Expenses Sub-Total</b>	<b>\$14,200.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>
<b>TOTAL</b>	<b>\$105,500.00</b>	<b>\$27,505.29</b>	<b>\$77,994.71</b>

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5000.0 INCOME	Budgeted	Balance
<b>5001.0 Interest</b>		
5001.1 Checking Interest	\$400.00	\$0.00
5001.2 CD Interest	\$500.00	\$120.11
5001.3 Savings Interest	\$40.00	\$0.00
<b>Interest Total</b>	<b>\$940.00</b>	<b>\$120.11</b>
<b>5002.0 Rental Income</b>		
5002.1 Building Rental	\$500.00	\$200.00
5002.2 Equipment Rental	\$0.00	\$0.00
<b>Rental Income Total</b>	<b>\$500.00</b>	<b>\$200.00</b>
<b>5003.0 Fire Department Income</b>		
5003.1 FD, Burn Permits	\$2,400.00	\$998.00
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	\$0.00
<b>Fire Department Income Total</b>	<b>\$16,700.00</b>	<b>\$998.00</b>
<b>5004.0 Other Income</b>		
5004.2 Purchase Card Rebate	\$340.00	\$373.68
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$3,000.00	\$50.00
5004.5 Misc. Income	\$0.00	\$8,505.00
<b>Other Income Total</b>	<b>\$3,360.00</b>	<b>\$8,928.68</b>
<b>5005.0 San Bernardino County Tax Share</b>	<b>\$210,000.00</b>	<b>\$110,549.07</b>
<b>TOTAL</b>	<b>\$231,500.00</b>	<b>\$120,795.86</b>

**52% to Anticipated Income**

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$74,700.00	\$27,629.81	\$47,070.19
2000.0 Park and Recreation	\$45,300.00	\$17,365.03	\$27,934.97
3000.0 Street Lights	\$6,000.00	\$3,023.81	\$2,976.19
4000.0 Fire Department	\$105,500.00	\$27,505.29	\$77,994.71
TOTAL	\$231,500.00	\$75,523.94	\$155,976.06

**33% Budget Spent**

**CASH ACCOUNT BALANCES (as of 01/22/2018)**

<b>116. CD Account</b>	<b>\$138,206.38</b>
<b>117. Savings Account</b>	<b>\$11,268.65</b>
<b>120. Checking Account</b>	<b>\$391,437.57</b>
<b>FD Reserve</b>	<b>\$45,721.57</b>
<b>Total Cash Balance</b>	<b>\$586,634.17</b>