

Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

July 2020 - June 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
5000.0 Income						
5001.0 Income-Interest						
5001.2 Income-Interest, CD Interest		500.00	-500.00	500.00		100.00 %
5001.3 Income-Interest, Savings Acct		800.00	-800.00	800.00		100.00 %
Total 5001.0 Income-Interest		1,300.00	-1,300.00	1,300.00		100.00 %
5002.0 Income-Rental Income						
5002.1 Income-Rent Income, Space Rent		500.00	-500.00	500.00		100.00 %
5002.2 Income-Rent Inc, Equip Rent		130.00	-130.00	130.00		100.00 %
Total 5002.0 Income-Rental Income		630.00	-630.00	630.00		100.00 %
5003.0 Income-Fire Department						
5003.1 Income-FD, Burn Permits	1,682.00	2,000.00	-318.00	318.00	84.10 %	15.90 %
5003.2 Income-FD, Response Charges	5.00	50.00	-45.00	45.00	10.00 %	90.00 %
5003.5 FD, Reserve Transfer		10,000.00	-10,000.00	10,000.00		100.00 %
Total 5003.0 Income-Fire Department	1,687.00	12,050.00	-10,363.00	10,363.00	14.00 %	86.00 %
5004.0 Income-Other Income						
5004.2 Income-Other Inc, Pur Card Reb	898.52	500.00	398.52	-398.52	179.70 %	-79.70 %
5004.3 Income-Other Inc, Copies		20.00	-20.00	20.00		100.00 %
5004.4 Income-Other Inc, Fireworks Don	9,610.00	6,000.00	3,610.00	-3,610.00	160.17 %	-60.17 %
5004.7 General Reserve Transfer		50,000.00	-50,000.00	50,000.00		100.00 %
Total 5004.0 Income-Other Income	10,508.52	56,520.00	-46,011.48	46,011.48	18.59 %	81.41 %
5005.0 Income, SB County Tax Share	240,461.27	235,000.00	5,461.27	-5,461.27	102.32 %	-2.32 %
Total 5000.0 Income	252,656.79	305,500.00	-52,843.21	52,843.21	82.70 %	17.30 %
Total Income	\$252,656.79	\$305,500.00	\$ -52,843.21	\$52,843.21	82.70 %	17.30 %
GROSS PROFIT	\$252,656.79	\$305,500.00	\$ -52,843.21	\$52,843.21	82.70 %	17.30 %
Expenses						
1000.0 Administrative-Subtotal						
1001.0 Advertising		300.00	-300.00	300.00		100.00 %
1003.0 Auditor Expense	9,506.25	10,000.00	-493.75	493.75	95.06 %	4.94 %
1004.0 Bank Fees	44.00	200.00	-156.00	156.00	22.00 %	78.00 %
1005.0 Directors Stipend	3,250.00	4,000.00	-750.00	750.00	81.25 %	18.75 %
1006.0 Education Exp-Staff & Directors						
1006.1 Education-Tuition	100.00	1,000.00	-900.00	900.00	10.00 %	90.00 %
1006.2 Education-Books	20.75	200.00	-179.25	179.25	10.38 %	89.63 %
1006.3 Education-Lodging		600.00	-600.00	600.00		100.00 %
1006.4 Education-Mileage Reimbursement		300.00	-300.00	300.00		100.00 %
Total 1006.0 Education Exp-Staff & Directors	120.75	2,100.00	-1,979.25	1,979.25	5.75 %	94.25 %
1007.0 Election Expenses	1,490.00	2,500.00	-1,010.00	1,010.00	59.60 %	40.40 %
1008.0 LAFCO Expense	365.96	700.00	-334.04	334.04	52.28 %	47.72 %
1009.0 Legal Expenses	475.00	15,000.00	-14,525.00	14,525.00	3.17 %	96.83 %
1010.0 Office Expenses						
1010.1 Office Supplies	162.94	1,500.00	-1,337.06	1,337.06	10.86 %	89.14 %
1010.2 Office Equipment-Maint/Repair	1,288.80	1,400.00	-111.20	111.20	92.06 %	7.94 %
1010.3 Office Equipment-Purchase		500.00	-500.00	500.00		100.00 %
1010.4 Postage (US Mail, UPS, FedEx)	179.00	500.00	-321.00	321.00	35.80 %	64.20 %
1010.5 Annex Telephone/Fax	281.46	400.00	-118.54	118.54	70.37 %	29.64 %
1010.6 Subscriptions/Memberships, Adm	3,731.51	4,000.00	-268.49	268.49	93.29 %	6.71 %
1010.7 Annex Internet	1,913.16	1,500.00	413.16	-413.16	127.54 %	-27.54 %
Total 1010.0 Office Expenses	7,556.87	9,800.00	-2,243.13	2,243.13	77.11 %	22.89 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
1012.0 Admin Personnel Expenses						
1012.1 Board Secretary-Salary	1,749.36	2,000.00	-250.64	250.64	87.47 %	12.53 %
1012.2 General Manager-Salary	9,373.20	12,000.00	-2,626.80	2,626.80	78.11 %	21.89 %
1012.3 Office Assistant-Salary	7,507.50	8,500.00	-992.50	992.50	88.32 %	11.68 %
1012.4 Treasurer - Salary	2,312.50	4,500.00	-2,187.50	2,187.50	51.39 %	48.61 %
1012.5 Fed/State/Local Empl Tay Pmts	4,937.67	7,000.00	-2,062.33	2,062.33	70.54 %	29.46 %
1012.7 Department of Justice-Live Scan		100.00	-100.00	100.00		100.00 %
1012.8 Workers Comp Insurance	6,767.00	8,000.00	-1,233.00	1,233.00	84.59 %	15.41 %
1012.9 Staff Mileage		300.00	-300.00	300.00		100.00 %
Total 1012.0 Admin Personnel Expenses	32,647.23	42,400.00	-9,752.77	9,752.77	77.00 %	23.00 %
1013.0 SDRMA Insurance-Liab/Bonding	10,284.85	4,000.00	6,284.85	-6,284.85	257.12 %	-157.12 %
Total 1000.0 Administrative-Subtotal	65,740.91	91,000.00	-25,259.09	25,259.09	72.24 %	27.76 %
2000.0 Parks and Recreation - Subtotal						
2001.0 Community Events						
2001.1 Community Event-Advertising	54.82	300.00	-245.18	245.18	18.27 %	81.73 %
2001.2 Community Event-Expenses	9,835.40	12,000.00	-2,164.60	2,164.60	81.96 %	18.04 %
Total 2001.0 Community Events	9,890.22	12,300.00	-2,409.78	2,409.78	80.41 %	19.59 %
2002.0 Community Center Expenses						
2002.1 CC-Consumable Supplies	25.16	400.00	-374.84	374.84	6.29 %	93.71 %
2002.2 CC-Electricity	3,114.83	4,000.00	-885.17	885.17	77.87 %	22.13 %
2002.3 CC-Propane	658.60	2,000.00	-1,341.40	1,341.40	32.93 %	67.07 %
2002.4 CC-Contract Labor/Cleaning	3,900.00	4,200.00	-300.00	300.00	92.86 %	7.14 %
2002.5 CC-Health Permits	880.00	1,400.00	-520.00	520.00	62.86 %	37.14 %
2002.6 CC-Maint/Repairs	875.00	12,000.00	-11,125.00	11,125.00	7.29 %	92.71 %
2002.7 Pest Control	608.00	600.00	8.00	-8.00	101.33 %	-1.33 %
Total 2002.0 Community Center Expenses	10,061.59	24,600.00	-14,538.41	14,538.41	40.90 %	59.10 %
2003.0 Ground Expenses						
2003.1 Grounds-Landscaping	5,100.00	5,500.00	-400.00	400.00	92.73 %	7.27 %
2003.2 Grounds-Disposal Services	1,806.19	2,300.00	-493.81	493.81	78.53 %	21.47 %
2003.3 Grounds-Tractor Expense	60.00	1,800.00	-1,740.00	1,740.00	3.33 %	96.67 %
2003.4 Grounds Maint/Repair	935.72	5,000.00	-4,064.28	4,064.28	18.71 %	81.29 %
2003.5 Gounds-Well Maint/Repair	573.88	2,000.00	-1,426.12	1,426.12	28.69 %	71.31 %
2003.6 Grounds-MWA Fees	34.65	200.00	-165.35	165.35	17.33 %	82.68 %
2003.7 Grounds-Capital Improvement		45,000.00	-45,000.00	45,000.00		100.00 %
2003.8 Grounds-Electric	1,435.10	1,800.00	-364.90	364.90	79.73 %	20.27 %
2003.9 Gounds-Water Testing	110.00	500.00	-390.00	390.00	22.00 %	78.00 %
Total 2003.0 Ground Expenses	10,055.54	64,100.00	-54,044.46	54,044.46	15.69 %	84.31 %
Total 2000.0 Parks and Recreation - Subtotal	30,007.35	101,000.00	-70,992.65	70,992.65	29.71 %	70.29 %
3000.0 Municipal Services-Subtotal						
3001.0 Electric - Street Lights	6,542.92	6,500.00	42.92	-42.92	100.66 %	-0.66 %
Total 3000.0 Municipal Services-Subtotal	6,542.92	6,500.00	42.92	-42.92	100.66 %	-0.66 %
4000.0 Fire Department - Subtotal						
4002.0 FD-Capital Improvements						
4002.1 FD-Cap Improvements, Station	5,900.00	10,000.00	-4,100.00	4,100.00	59.00 %	41.00 %
Total 4002.0 FD-Capital Improvements	5,900.00	10,000.00	-4,100.00	4,100.00	59.00 %	41.00 %
4003.0 FD-Equipment Expense						
4003.1 FD-Equip Exp, Fuel	5,320.47	7,000.00	-1,679.53	1,679.53	76.01 %	23.99 %
4003.2 FD-Vehicle Maint/Repair	6,380.20	10,000.00	-3,619.80	3,619.80	63.80 %	36.20 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins	6,263.56	7,000.00	-736.44	736.44	89.48 %	10.52 %
Total 4003.0 FD-Equipment Expense	17,964.23	24,000.00	-6,035.77	6,035.77	74.85 %	25.15 %
4004.0 FD-Equip Exp, Non-Vehicle						
4004.1 FD-Equip Exp, NV, Purchase	6,863.52	10,000.00	-3,136.48	3,136.48	68.64 %	31.36 %
4004.2 FD-Equip Exp, NV, Maint/Repair	1,092.08	4,000.00	-2,907.92	2,907.92	27.30 %	72.70 %
4004.3 FD-Equip Exp, NV, First Aid Sup	2,665.16	2,500.00	165.16	-165.16	106.61 %	-6.61 %
4004.4 FD-Equip Exp, NV, Equip Fuel	18.87	300.00	-281.13	281.13	6.29 %	93.71 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 4004.0 FD-Equip Exp, Non-Vehicle	10,639.63	16,800.00	-6,160.37	6,160.37	63.33 %	36.67 %
4004.5 Grant Expenses		500.00	-500.00	500.00		100.00 %
4005.0 FD-Dispatching Expense						
4005.1 FD-Disp Exp, Equip Purchase	3,947.92	4,000.00	-52.08	52.08	98.70 %	1.30 %
4005.2 FD-Disp Exp, Equip Maint/Repair	1,703.89	1,900.00	-196.11	196.11	89.68 %	10.32 %
4005.3 FD-Disp Exp, Cal Fire Dispatch	8,464.51	8,000.00	464.51	-464.51	105.81 %	-5.81 %
Total 4005.0 FD-Dispatching Expense	14,116.32	13,900.00	216.32	-216.32	101.56 %	-1.56 %
4006.0 FD-Station Expenses						
4006.1 FD-Station Exp, Internet	2,682.46	3,500.00	-817.54	817.54	76.64 %	23.36 %
4006.2 FD-Station Exp, Maint/Repair	1,007.13	3,000.00	-1,992.87	1,992.87	33.57 %	66.43 %
4006.3 FD-Station Exp, Office Supplies	845.57	1,100.00	-254.43	254.43	76.87 %	23.13 %
4006.4 FD-Station Exp, Pest Control	511.00	600.00	-89.00	89.00	85.17 %	14.83 %
4006.5 FD-Station Exp, Membership/Subs	3,038.07	3,000.00	38.07	-38.07	101.27 %	-1.27 %
4006.6 FD-Station Exp, Electric	4,224.71	3,000.00	1,224.71	-1,224.71	140.82 %	-40.82 %
4006.7 FD-Station Exp, Drinking Water	471.45	500.00	-28.55	28.55	94.29 %	5.71 %
4006.8 FD-Station Exp, Trash Service	667.14	600.00	67.14	-67.14	111.19 %	-11.19 %
Total 4006.0 FD-Station Expenses	13,447.53	15,300.00	-1,852.47	1,852.47	87.89 %	12.11 %
4007.0 FD-Firefighter Personnel Exp						
4007.1 Office Admin-Fire Dept-Salary	7,172.55	9,000.00	-1,827.45	1,827.45	79.70 %	20.31 %
4007.10 FD-Personnel Exp, Uniform Exp	492.05	500.00	-7.95	7.95	98.41 %	1.59 %
4007.4 FD-Personnel Exp, FF Apprec	1,182.94	2,000.00	-817.06	817.06	59.15 %	40.85 %
4007.5 FD-Personnel Exp, Call-out Stip	6,750.00	8,500.00	-1,750.00	1,750.00	79.41 %	20.59 %
4007.6 FD-Perssonel Exp, Training Exp	3,685.00	5,000.00	-1,315.00	1,315.00	73.70 %	26.30 %
4007.8 FD-Personnel Exp, DOJ Live Scan	49.00	300.00	-251.00	251.00	16.33 %	83.67 %
Total 4007.0 FD-Firefighter Personnel Exp	19,331.54	25,300.00	-5,968.46	5,968.46	76.41 %	23.59 %
4008.0 FD-Public Relations						
4008.1 FD-PR, Fire Prevention	197.51	200.00	-2.49	2.49	98.76 %	1.25 %
Total 4008.0 FD-Public Relations	197.51	200.00	-2.49	2.49	98.76 %	1.25 %
4010.0 Fire Dept Explorers Expenses						
4010.1 Fire Dept Explorer's Admin	68.92	1,000.00	-931.08	931.08	6.89 %	93.11 %
Total 4010.0 Fire Dept Explorers Expenses	68.92	1,000.00	-931.08	931.08	6.89 %	93.11 %
Total 4000.0 Fire Department - Subtotal	81,665.68	107,000.00	-25,334.32	25,334.32	76.32 %	23.68 %
Total Expenses	\$183,956.86	\$305,500.00	\$ -121,543.14	\$121,543.14	60.22 %	39.78 %
NET OPERATING INCOME	\$68,699.93	\$0.00	\$68,699.93	\$ -68,699.93	0.00%	0.00%
NET INCOME	\$68,699.93	\$0.00	\$68,699.93	\$ -68,699.93	0.00%	0.00%

Newberry Community Services District

Budget Overview: Approved FY 2020/2021 - FY21 P&L

July 2020 - June 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL
Income													
5000.0 Income													\$0.00
5001.0 Income-Interest													\$0.00
5001.2 Income-Interest, CD Interest	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
5001.3 Income-Interest, Savings Acct	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	\$800.00
Total 5001.0 Income-Interest	108.34	108.34	108.34	108.34	108.34	108.34	108.34	108.34	108.34	108.34	108.34	108.26	\$1,300.00
5002.0 Income-Rental Income													\$0.00
5002.1 Income-Rent Income, Space Rent	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
5002.2 Income-Rent Inc, Equip Rent	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.87	\$130.00
Total 5002.0 Income-Rental Income	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	\$630.00
5003.0 Income-Fire Department													\$0.00
5003.1 Income-FD, Burn Permits	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
5003.2 Income-FD, Response Charges	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	\$50.00
5003.5 FD, Reserve Transfer	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
Total 5003.0 Income-Fire Department	1,004.17	1,004.17	1,004.17	1,004.17	1,004.17	1,004.17	1,004.17	1,004.17	1,004.17	1,004.17	1,004.17	1,004.13	\$12,050.00
5004.0 Income-Other Income													\$0.00
5004.2 Income-Other Inc, Pur Card Reb	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
5004.3 Income-Other Inc, Copies	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.63	\$20.00
5004.4 Income-Other Inc, Fireworks Don	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
5004.7 General Reserve Transfer	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	\$50,000.00
Total 5004.0 Income-Other Income	4,710.01	4,710.01	4,710.01	4,710.01	4,710.01	4,710.01	4,710.01	4,710.01	4,710.01	4,710.01	4,710.01	4,709.89	\$56,520.00
5005.0 Income, SB County Tax Share	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.37	\$235,000.00
Total 5000.0 Income	25,458.35	25,458.35	25,458.35	25,458.35	25,458.35	25,458.35	25,458.35	25,458.35	25,458.35	25,458.35	25,458.35	25,458.15	\$305,500.00
Total Income	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.15	\$305,500.00
GROSS PROFIT	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.35	\$25,458.15	\$305,500.00
Expenses													
1000.0 Administrative-Subtotal													\$0.00
1001.0 Advertising	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
1003.0 Auditor Expense	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
1004.0 Bank Fees	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
1005.0 Directors Stipend	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
1006.0 Education Exp-Staff & Directors													\$0.00
1006.1 Education-Tuition	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
1006.2 Education-Books	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
1006.3 Education-Lodging	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
1006.4 Education-Mileage Reimbursement	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total 1006.0 Education Exp-Staff & Directors	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
1007.0 Election Expenses	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	\$2,500.00
1008.0 LAFCO Expense	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	\$700.00
1009.0 Legal Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
1010.0 Office Expenses													\$0.00
1010.1 Office Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
1010.2 Office Equipment-Maint/Repair	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63	\$1,400.00
1010.3 Office Equipment-Purchase	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
1010.4 Postage (US Mail, UPS, FedEX)	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
1010.5 Annex Telephone/Fax	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	\$400.00
1010.6 Subscriptions/Memberships, Adm	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
1010.7 Annex Internet	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Total 1010.0 Office Expenses	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.63	\$9,800.00
1012.0 Admin Personnel Expenses													\$0.00
1012.1 Board Secretary-Salary	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
1012.2 General Manager-Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
1012.3 Office Assistant-Salary	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.37	\$8,500.00
1012.4 Treasurer - Salary	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
1012.5 Fed/State/Local Empl Tay Pmts	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	\$7,000.00
1012.7 Department of Justice-Live Scan	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	\$100.00
1012.8 Workers Comp Insurance	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	\$8,000.00
1012.9 Staff Mileage	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total 1012.0 Admin Personnel Expenses	3,533.33	3,533.33	3,533.33	3,533.33	3,533.33	3,533.33	3,533.33	3,533.33	3,533.33	3,533.33	3,533.33	3,533.37	\$42,400.00
1013.0 SDRMA Insurance-Liab/Bonding	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
Total 1000.0 Administrative-Subtotal	7,583.32	7,583.32	7,583.32	7,583.32	7,583.32	7,583.32	7,583.32	7,583.32	7,583.32	7,583.32	7,583.32	7,583.48	\$91,000.00
2000.0 Parks and Recreation - Subtotal													\$0.00
2001.0 Community Events													\$0.00
2001.1 Community Event-Advertising	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
2001.2 Community Event-Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Total 2001.0 Community Events	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	\$12,300.00
2002.0 Community Center Expenses													\$0.00
2002.1 CC-Consumable Supplies	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	\$400.00
2002.2 CC-Electricity	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
2002.3 CC-Propane	166.67	166											

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL
4003.0 FD-Equipment Expense													\$0.00
4003.1 FD-Equip Exp, Fuel	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	\$7,000.00
4003.2 FD-Vehicle Maint/Repair	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
4003.3 FD-Equip Exp, Veh, SDRMA Ins	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	\$7,000.00
Total 4003.0 FD-Equipment Expense	1,999.99	1,999.99	1,999.99	1,999.99	1,999.99	1,999.99	1,999.99	1,999.99	1,999.99	1,999.99	1,999.99	2,000.11	\$24,000.00
4004.0 FD-Equip Exp, Non-Vehicle													\$0.00
4004.1 FD-Equip Exp, NV, Purchase	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
4004.2 FD-Equip Exp, NV, Maint/Repair	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
4004.3 FD-Equip Exp, Veh, First Aid Sup	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	\$2,500.00
4004.4 FD-Equip Exp, NV, Equip Fuel	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total 4004.0 FD-Equip Exp, Non-Vehicle	1,399.99	1,399.99	1,399.99	1,399.99	1,399.99	1,399.99	1,399.99	1,399.99	1,399.99	1,399.99	1,399.99	1,400.11	\$16,800.00
4004.5 Grant Expenses	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
4005.0 FD-Dispatching Expense													\$0.00
4005.1 FD-Disp Exp, Equip Purchase	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
4005.2 FD-Disp Exp, Equip Maint/Repair	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.37	\$1,900.00
4005.3 FD-Disp Exp, Cal Fire Dispatch	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	\$8,000.00
Total 4005.0 FD-Dispatching Expense	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.33	1,158.37	\$13,900.00
4006.0 FD-Station Expenses													\$0.00
4006.1 FD-Station Exp, Internet	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	\$3,500.00
4006.2 FD-Station Exp, Maint/Repair	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
4006.3 FD-Station Exp, Office Supplies	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.63	\$1,100.00
4006.4 FD-Station Exp, Pest Control	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
4006.5 FD-Station Exp, Membership/Subs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
4006.6 FD-Station Exp, Electric	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
4006.7 FD-Station Exp, Drinking Water	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
4006.8 FD-Station Exp, Trash Service	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total 4006.0 FD-Station Expenses	1,275.01	1,275.01	1,275.01	1,275.01	1,275.01	1,275.01	1,275.01	1,275.01	1,275.01	1,275.01	1,275.01	1,274.89	\$15,300.00
4007.0 FD-Firefighter Personnel Exp													\$0.00
4007.1 Office Admin-Fire Dept-Salary	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
4007.10 FD-Personnel Exp, Uniform Exp	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
4007.4 FD-Personnel Exp, FF Apprec	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
4007.5 FD-Personnel Exp, Call-out Stip	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.37	\$8,500.00
4007.6 FD-Personnel Exp, Training Exp	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
4007.8 FD-Personnel Exp, DOJ Live Scan	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total 4007.0 FD-Firefighter Personnel Exp	2,108.34	2,108.34	2,108.34	2,108.34	2,108.34	2,108.34	2,108.34	2,108.34	2,108.34	2,108.34	2,108.34	2,108.26	\$25,300.00
4008.0 FD-Public Relations													\$0.00
4008.1 FD-PR, Fire Prevention	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
Total 4008.0 FD-Public Relations	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
4010.0 Fire Dept Explorers Expenses													\$0.00
4010.1 Fire Dept Explorer's Admin	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
Total 4010.0 Fire Dept Explorers Expenses	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
Total 4000.0 Fire Department - Subtotal	8,916.66	8,916.66	8,916.66	8,916.66	8,916.66	8,916.66	8,916.66	8,916.66	8,916.66	8,916.66	8,916.66	8,916.74	\$107,000.00
Total Expenses	\$25,458.33	\$25,458.33	\$25,458.33	\$25,458.33	\$25,458.33	\$25,458.33	\$25,458.33	\$25,458.33	\$25,458.33	\$25,458.33	\$25,458.33	\$25,458.37	\$305,500.00
NET OPERATING INCOME	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$-0.22	\$0.00
NET INCOME	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$-0.22	\$0.00

NEWBERRY COMMUNITY SERVICES DISTRICT

Established 1958

REGULAR MEETING MINUTES (ZOOM MEETING)

July 27, 2021

Call the meeting to order- 6:04 p.m.

Pledge of Allegiance

Vice-President Deel asked all present recite the Pledge of Allegiance.

Roll Call.

Present:

President Springer- Late to meeting arrived 6:10 p.m.
Director Deel
Director Roberts- Late to meeting arrived 6:13 p.m.
Director Paulsen
Director Unger

Absent:

Also Present: General Manager Jodi Howard, Fire Chief Daphne Lanier and members of the public.

1. Approval of Agenda

Motion Director Paulsen to approve agenda as presented. Seconded Director Unger.

Vote: **Yes**- Director Unger, Paulsen and Deel

Motion Passed

President Springer joined meeting and resumed the meeting 6:10 p.m.
Director Roberts joined meeting 6:13 p.m.

2. Public Comments:

a. General Public-

b. Community Reports

c. Board of Supervisor Cooks Representative- Kimberly Mesen the Board of Supervisors approved a Resolution on halting the release of a sexually violent predator in Newberry Springs. She let the Board know that Supervisors are in support of the DA and the Sheriff's Department opposition to the placement of Mr. Rhoden (a sexually violent predator) in Newberry Springs.

3. Reports

a. **General Manager-**

b. **Staff-**

c. **Air Quality Monitoring Report-** Archived Data, Installed North of Valley Center. 1 Next to Minneola and National Trails.
Waiting on 2 candidates.
Upcoming install at the Daggett Airport.

d. **Civic Hub- Available Properties**

4. Agenda Items- Discussion/Possible Action

a. **Public Information – Proposed Release of Sexually Violent Predator in Newberry Springs.**

The District Attorney's office took questions and answers from zoom audience. They will be conducting a public meeting at the Newberry CSD on August 4th with the Sheriff's Department 6:30 p.m.

b. **Write a letter to Supervisor Cook advising him of Newberry's request that he work to pass a new County Ordinance that levies substantial (for ex. \$10,000) "per- plant" fine on land owners who grow or allow their property to be used to grow illegal outdoor marijuana plants.**

Motion Director Unger to write a letter to Supervisor Cook. Seconded Director Deel.

Vote: **Unanimous**

Motion Passed

c. **Place traffic signals at the intersection of 1) Newberry and National Trails and 2) Minneola and National Trails.**

Discussion- Not to proceed with this item at this time.

d. **Park Grant- Possible purchase of park equipment.**

Discussion- Look into a couple of different options and bring New bids to next meeting.

e. Update CSD Park/Fire Water Delivery Project.

Motion Director Unger to accept Mr. Wards (Eagle Drilling) proposal as submitted with addition of 1 Year minimum warranty parts/labor we will pay half down \$40,000.00 at bid acceptance and remainder at completion.

Seconded Director Roberts.

Vote: **Unanimous**

Motion Passed

f. Review Final FY 20/21 Budget.

Bring back to next meeting.

g. Approval of Minutes for June 22, 2021

Motion Director Deel to accept minutes as presented. Seconded Director Paulsen.

Vote: **Unanimous**

Motion Passed

h.. Approve Bills Paid and Presented.

Director Deel recused herself from vote on this item and was placed in waiting Room.

Motion Director Paulsen accept bills paid and presented. Seconded Director Roberts.

Vote: Yes- Director Unger, Paulsen, Roberts and Springer.

Recuse- Director Deel

5. Old and New Business-

Bring back FY 20/21

6. Directors Comments (1 min)

Director Paulsen and Roberts thanked General Manager for her work on park proposals.

7. Adjournment 8:03 p.m.

Board Secretary

Board President

Newberry Community Services District

Profit and Loss Detail
July 28 - August 20, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Expenses					
1000.0 Administrative-Subtotal					
1005.0 Directors Stipend					
08/19/2021	Check	18442	Margie Roberts.	Aug stipend	50.00
08/19/2021	Check	18441	Paula Deel	Aug stipend	50.00
08/19/2021	Check	18439	Jack Unger	Aug stipend	0.00
08/19/2021	Check	18440	Vickie Paulsen	Aug stipend	50.00
08/19/2021	Check	18443	Robert Springer	Aug stipends	50.00
08/19/2021	Check	18445	Jack Unger	Aug stipend	50.00
Total for 1005.0 Directors Stipend					\$250.00
1010.0 Office Expenses					
07/30/2021	Check	18415	Verizon Wireless	acct 57243318 June 14/July 13	38.01
Total for 1010.0 Office Expenses					\$38.01
1010.2 Office Equipment-Maint/Repair					
08/20/2021	Check		De Lage Landen Financial Services	svc contract Aug	58.07
Total for 1010.2 Office Equipment-Maint/Repair					\$58.07
1010.5 Annex Telephone/Fax					
07/30/2021	Check	18415	Verizon Wireless	acct 57243318 June 14/July 13	23.67
Total for 1010.5 Annex Telephone/Fax					\$23.67
1010.6 Subscriptions/Memberships, Adm					
08/05/2021	Check	18422	Streamline	June/July/Aug	150.00
08/19/2021	Check	18437	Streamline	July subscription	0.00
08/20/2021	Check	18446	Stewarts Business and Tax Service	QB online sub & payroll	170.00
Total for 1010.6 Subscriptions/Memberships, Adm					\$320.00
1010.7 Annex Internet					
07/30/2021	Check	18413	Frontier Communications	acct 071720-5	109.00
08/20/2021	Check	18448	Frontier Communications	CSD internet	56.03
Total for 1010.7 Annex Internet					\$165.03
Total for 1010.0 Office Expenses with sub-accounts					\$604.78
1012.0 Admin Personnel Expenses					
1012.1 Board Secretary-Salary					
08/19/2021	Check	eft	Jodi L Howard	PR 7/16/21-8/15/21	256.46
Total for 1012.1 Board Secretary-Salary					\$256.46
1012.2 General Manager-Salary					
08/19/2021	Check	eft	Jodi L Howard	PR 7/16/21-8/16/21	961.69
Total for 1012.2 General Manager-Salary					\$961.69
1012.3 Office Assistant-Salary					
08/19/2021	Check	eft	Martha Elder	PR 7/16/21-8/15/21	700.24
Total for 1012.3 Office Assistant-Salary					\$700.24
1012.4 Treasurer - Salary					
08/19/2021	Check	eft	PR Eva R Beaty	PR 7/16/21 - 8/15/21	307.80
Total for 1012.4 Treasurer - Salary					\$307.80
1012.5 Fedl/State/Local Empl Tay Pmts					
08/19/2021	Check	eft	Jodi L Howard	WH	-163.18
08/19/2021	Check	eft	Martha Elder	WH	-53.58
08/19/2021	Check	eft	Daphne Lanier	WH	-328.22
08/19/2021	Check	eft	PR Eva R Beaty	WH	-23.54
Total for 1012.5 Fedl/State/Local Empl Tay Pmts					\$ -568.52
Total for 1012.0 Admin Personnel Expenses					\$1,657.67
Total for 1000.0 Administrative-Subtotal					\$2,512.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2000.0 Parks and Recreation - Subtotal					
2001.0 Community Events					
2001.1 Community Event-Advertising					
07/30/2021	Check	18417	Vickie Paulsen	supplies DA meeting flyers	0.00
08/05/2021	Check	18423	Vickie Paulsen	reimb for paper for DA flyers meeting	54.26
Total for 2001.1 Community Event-Advertising					\$54.26
2001.2 Community Event-Expenses					
08/05/2021	Check	18420	Wayne Hartel	audio equip for VSP meeting	100.00
Total for 2001.2 Community Event-Expenses					\$100.00
Total for 2001.0 Community Events					\$154.26
2002.0 Community Center Expenses					
2002.2 CC-Electricity					
07/30/2021	Check	18410	SCE	acct 700265199357	478.42
07/30/2021	Check	18411	SCE	acct 700340974646	66.76
Total for 2002.2 CC-Electricity					\$545.18
2002.4 CC-Contract Labor/Cleaning					
08/19/2021	Check	18444	PR Daphne Lanier	Aug cleaning	300.00
Total for 2002.4 CC-Contract Labor/Cleaning					\$300.00
2002.6 CC-Maint/Repairs					
07/30/2021	Check	18414	Amazon	locks and decals	48.48
Total for 2002.6 CC-Maint/Repairs					\$48.48
2002.7 Pest Control					
08/19/2021	Check	18438	Clark Pest Control	Aug pest control	52.00
Total for 2002.7 Pest Control					\$52.00
Total for 2002.0 Community Center Expenses					\$945.66
2003.0 Ground Expenses					
07/30/2021	Check	18419	Eagle Well Drilling & Pump Service	downpayment to replace well	40,000.00
Total for 2003.0 Ground Expenses					\$40,000.00
2003.1 Grounds-Landscaping					
08/19/2021	Check	18428	Jon Stone	Aug landscaping	425.00
Total for 2003.1 Grounds-Landscaping					\$425.00
2003.2 Grounds-Disposal Services					
08/05/2021	Check	18425	Desert Disposal	CSD trash Aug	166.36
Total for 2003.2 Grounds-Disposal Services					\$166.36
2003.4 Grounds Maint/Repair					
08/19/2021	Check	18428	Jon Stone	Aug grounds maint	75.00
Total for 2003.4 Grounds Maint/Repair					\$75.00
2003.8 Grounds-Electric					
07/30/2021	Check	18412	SCE	acct 700266725388	194.25
Total for 2003.8 Grounds-Electric					\$194.25
2003.9 Grounds-Water Testing					
08/05/2021	Check	18424	GEO Monitoring	May/Aug Bacteria, June Inorganic Chemical	290.00
Total for 2003.9 Grounds-Water Testing					\$290.00
Total for 2003.0 Ground Expenses with sub-accounts					\$41,150.61
Total for 2000.0 Parks and Recreation - Subtotal					\$42,250.53
3000.0 Municipal Services-Subtotal					
3001.0 Electric - Street Lights					
08/05/2021	Check	18421	SCE	streetlights July	617.14
Total for 3001.0 Electric - Street Lights					\$617.14
Total for 3000.0 Municipal Services-Subtotal					\$617.14

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
4000.0 Fire Department - Subtotal					
4002.0 FD-Capital Improvements					
4002.3 FD Bunkhouse					
08/12/2021	Expense	4002.3	Barstow Industrial	Bolts for Bunkhouse prep	80.65
08/12/2021	Expense	4002.3	Home Depot	Cement for the foundation- bunking quarters	323.91
08/19/2021	Expense	4002.3	Barstow Industrial	Steel plates for the foundation- FD Bunkhouse	344.20
Total for 4002.3 FD Bunkhouse					\$748.76
Total for 4002.0 FD-Capital Improvements					\$748.76
4003.0 FD-Equipment Expense					
4003.1 FD-Equip Exp, Fuel					
07/29/2021	Expense	4003.1	Newberry Chevron	Bp392 miles 97210	63.08
07/30/2021	Check	18409	Silver Valley Unified School District	inv #2183 7/15	48.46
08/08/2021	Expense	4003.1	Newberry Chevron	Bp392 miles 97394	68.72
08/08/2021	Expense	4003.1	Newberry Chevron	Wt392 miles 939	84.45
08/20/2021	Check		Silver Valley Unified School District	FD fuel July	34.90
Total for 4003.1 FD-Equip Exp, Fuel					\$299.61
Total for 4003.0 FD-Equipment Expense					\$299.61
4004.0 FD-Equip Exp, Non-Vehicle					
4004.1 FD-Equip Exp, NV, Purchase					
07/30/2021	Expense	4004.1	IMS Alliance	INCIDENT COMMAND-Fire, passport	72.36
08/08/2021	Expense		Fire Hose Direct	Hose- 2 1/2" jumper line	347.67
08/16/2021	Expense	4004.1	Amazon	Break-room chairs	270.77
Total for 4004.1 FD-Equip Exp, NV, Purchase					\$690.80
4004.2 FD-Equip Exp, NV, Maint/Repair					
07/28/2021	Expense	4004.2	Amazon	WD-40 spray	16.19
Total for 4004.2 FD-Equip Exp, NV, Maint/Repair					\$16.19
Total for 4004.0 FD-Equip Exp, Non-Vehicle					\$706.99
4006.0 FD-Station Expenses					
4006.1 FD-Station Exp, Internet					
07/30/2021	Check	18415	Verizon Wireless	acct 57243318 June 14/July 13	154.69
Total for 4006.1 FD-Station Exp, Internet					\$154.69
4006.2 FD-Station Exp, Maint/Repair					
07/28/2021	Expense	4006.2	Amazon	Garden hose nozzle for washing hose & rigs. Terry cloth for washing	45.23
Total for 4006.2 FD-Station Exp, Maint/Repair					\$45.23
4006.3 FD-Station Exp, Office Supplies					
08/16/2021	Expense	4006.3	Amazon	Locking office file cabinet	212.02
Total for 4006.3 FD-Station Exp, Office Supplies					\$212.02
4006.4 FD-Station Exp, Pest Control					
08/20/2021	Check	18447	Clark Pest Control	FD pest control jul/Aug	104.00
Total for 4006.4 FD-Station Exp, Pest Control					\$104.00
4006.6 FD-Station Exp, Electric					
07/30/2021	Check	18412	SCE	acct 700266725388	369.85
Total for 4006.6 FD-Station Exp, Electric					\$369.85
4006.8 FD-Station Exp, Trash Service					
08/05/2021	Check	18426	Desert Disposal	FD trash for Aug	0.00
08/05/2021	Check	18427	Desert Disposal	FD trash Aug	46.38
Total for 4006.8 FD-Station Exp, Trash Service					\$46.38
Total for 4006.0 FD-Station Expenses					\$932.17
4007.0 FD-Firefighter Personnel Exp					
4007.1 Office Admin-Fire Dept-Salary					
08/19/2021	Check	eft	Daphne Lanier	PR 7/16/21-8/15/21	669.00
Total for 4007.1 Office Admin-Fire Dept-Salary					\$669.00
4007.4 FD-Personnel Exp, FF Apprec					
07/29/2021	Expense	4007.4	Feld Fire		161.48
07/29/2021	Expense	4007.4	De Williams Shields	'Engineer' Helmet name decal-red	16.20
08/08/2021	Expense	4007.4	Sam Brown Shields	Helmet magnet	44.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 4007.4 FD-Personnel Exp, FF Apprec					\$221.68
4007.5 FD-Personnel Exp, Call-out Stip					
08/19/2021	Check	18433	Nathan Powell	July stipends	40.00
08/19/2021	Check	18431	CORY ROGERS	July stipends	10.00
08/19/2021	Check	18435	Rylan Lanier	July stipends	250.00
08/19/2021	Check	18429	David Wetterman	July stipends	80.00
08/19/2021	Check	18434	Jay Potter	July stipends	150.00
08/19/2021	Check	18430	Brian Vintus	July stipends	30.00
08/19/2021	Check	18436	DAPHNE LANIER {FD}	July stipends	130.00
08/19/2021	Check	18432	Roberto Rodriguez	July stipends	40.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip					\$730.00
Total for 4007.0 FD-Firefighter Personnel Exp					\$1,620.68
Total for 4000.0 Fire Department - Subtotal					\$4,308.21
Total for Expenses					\$49,688.33
Net Income					\$ -49,688.33