

July 2019 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
07/01/2019	17551	Wayne Hartel	2001.2		\$ 600.00
07/11/2019	17552	County of SB	2002.5		\$ 880.00
07/11/2019	17553	VOID			
07/11/2019	17554	FASIS	1012.8		\$ 2,470.00
07/11/2019	17555	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
07/11/2019	17556	Home Depot	split		\$ 279.45
			(statement available upon request)		
07/11/2019	17557	Amazon	2001.2		\$ 80.08
07/11/2019	17558	Frontier	4006.1		\$ 65.41
07/11/2019	17559	Clark Pest Control	2002.7		\$ 50.00
07/11/2019	17560	Desert Disposal	2003.2		\$ 155.26
07/11/2019	17561	VOID			
07/11/2019	17562	Verizon	split		\$ 2,060.02
			(statement available upon request)		
07/11/2019	17563	County of SB	1008.0		\$ 355.32
07/11/2019	17564	Clark Pest Control	4006.4		\$ 50.00
07/11/2019	17565	Desert Disposal	4006.8		\$ 42.61
07/11/2019	17566	SCE	3001.0		\$ 403.17
07/11/2019	17567	Daphne Lanier	2002.4		\$ 300.00
07/11/2019	17568	Advance Copy	-1010.2		\$ 36.84
07/11/2019	17569	Devaney Pate			
		Morris & Cameron	1009.0		\$ 1,869.48
07/12/2019	17570	Zapp Electric	2002.6		\$ 1,650.00
07/17/2019	17571	Tyler Ahlmeyer	4007.5		\$ 80.00
07/17/2019	17572	Cory Rogers	4007.5		\$ 60.00
07/17/2019	17573	David Wetterman	4007.5		\$ 50.00
07/17/2019	17574	Jay Potter	4007.5		\$ 130.00
07/17/2019	17575	Juan Rodriguez	4007.5		\$ 50.00
07/17/2019	17576	Matthew Waters	4007.5		\$ 90.00
07/17/2019	17577	Mitch Ward	4007.5		\$ 10.00
07/17/2019	17578	Roberto Rodriguez	4007.5		\$ 180.00
07/17/2019	17579	Rylan Lanier	4007.5		\$ 260.00
07/17/2019	17580	DeLage Laden	1010.2		\$ 54.08
07/17/2019	17581	Jack Unger	1005.0		\$ 50.00
07/17/2019	17582	Larry Clark	1005.0		\$ 50.00
07/17/2019	17583	Paula Deel	1005.0		\$ 50.00
07/17/2019	17584	Robert Springer	1005.0		\$ 50.00
07/17/2019	17585	Streamline	1010.6		\$ 50.00
07/17/2019	17586	Vickie Paulsen	1005.0		\$ 50.00
07/17/2019	17587	Daphne Lanier	4007.1		\$ 296.45
07/17/2019	17588	Jodi Howard	split		\$ 864.33
07/17/2019	17589	Kerri Zurcher	1012.4		\$ 384.80
07/17/2019	17590	Martha Elder	1012.3		\$ 650.00
07/17/2019	17591	Jodi Howard	1012.9		\$ 37.70
07/17/2019	17592	SCE	2002.2		\$ 268.42

07/17/2019	17593	SCE	split	\$ 358.25
			2002.2 \$ 17.38	
			2003.8 \$ 191.21	
			4006.6 \$ 149.66	
07/17/2019	EFT	CASDU	4007.1	\$ 277.05
07/23/2019	17594	Daphne Lanier	4007.5	\$ 140.00

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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	\$0.00	\$200.00
1005.0 Director Stipends	\$4,000.00	\$250.00	\$3,750.00
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	\$1,869.48	\$2,130.52
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$33.54	\$1,466.46
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$90.92	\$1,309.08
1010.3 Office Equipment, Purchases	\$500.00	\$37.70	\$462.30
1010.4 Postage/Shipping	\$500.00	\$0.00	\$500.00
1010.5 Office Telephone	\$400.00	\$22.46	\$377.54
1010.6 Subscriptions/Membership Fees	\$4,000.00	\$50.00	\$3,950.00
1010.7 Office Internet	\$1,300.00	\$0.00	\$1,300.00
Office Expenses Sub-Total	\$9,600.00	\$234.62	\$9,365.38
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$119.03	\$1,880.97
1012.2 Salary, General Manager	\$12,000.00	\$892.69	\$11,107.31
1012.3 Salary, Office Assistant	\$8,000.00	\$650.00	\$7,350.00
1012.4 Salary, Treasurer	\$4,800.00	\$416.67	\$4,383.33
1012.5 Payroll Tax Payment	\$6,000.00	\$1,163.31	\$4,836.69
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	\$0.00	\$300.00
Admin Personnel Expenses Sub-Total	\$41,200.00	\$5,711.70	\$35,488.30
1013.0 SDRMA Insurance, Liability/Bonding	\$4,000.00	\$0.00	\$4,000.00
Administrative Total	\$77,500.00	\$8,421.12	\$69,078.88

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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	\$0.00	\$400.00
2002.2 CSD Electric	\$4,000.00	\$285.80	\$3,714.20
2002.3 CSD Propane	\$2,000.00	\$0.00	\$2,000.00
2002.4 Contract Labor, Cleaning	\$4,200.00	\$300.00	\$3,900.00
2002.5 Health Permits	\$1,200.00	\$880.00	\$320.00
2002.6 CSD Building, Maint/Repair	\$15,300.00	\$1,650.00	\$13,650.00
2002.7 Pest Control	\$600.00	\$50.00	\$550.00
Community Center Sub-Total	\$27,700.00	\$3,165.80	\$24,534.20
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$400.00	\$4,400.00
2003.2 Disposal Services	\$2,500.00	\$155.26	\$2,344.74
2003.3 Maint/Repair, Equipment	\$1,800.00	\$0.00	\$1,800.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$50.00	\$4,950.00
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	\$191.21	\$1,608.79
2003.9 Water Testing	\$500.00	\$0.00	\$500.00
Grounds Expenses Sub-Total	\$63,600.00	\$796.47	\$62,803.53
TOTAL	\$103,600.00	\$4,042.35	\$99,557.65

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$410.72	\$7,589.28

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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	\$406.44	\$6,593.56
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00	\$0.00	\$10,000.00
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,000.00	\$0.00	\$7,000.00
Equipment Expense Sub-Total	\$24,000.00	\$406.44	\$23,593.56
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	\$0.00	\$4,000.00
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	\$18,800.00	\$1,891.11	\$16,908.89
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	\$211.86	\$1,788.14
4006.2 Station, Maint/Repair	\$3,000.00	\$0.00	\$3,000.00
4006.3 Office Supplies	\$1,200.00	\$0.00	\$1,200.00
4006.4 Pest Control	\$600.00	\$50.00	\$550.00
4006.5 Subscriptions/Memberships	\$3,000.00	\$0.00	\$3,000.00
4006.6 Station, Electric	\$3,000.00	\$149.66	\$2,850.34
4006.7 Drinking Water	\$500.00	\$16.25	\$483.75
4006.8 Trash Service	\$600.00	\$44.40	\$555.60
Station Expenses Sub-Total	\$13,900.00	\$472.17	\$13,427.83
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$621.00	\$8,379.00
4007.4 Firefighter Appreciation	\$4,000.00	\$0.00	\$4,000.00
4007.5 Firefighter Callout Stipend	\$8,500.00	\$0.00	\$8,500.00
4007.6 Training Exp, Certification/Books/Tuition	\$7,500.00	\$0.00	\$7,500.00
4007.8 Dept of Justice, Live Scan	\$500.00	\$0.00	\$500.00
4007.10 Uniform Expense	\$500.00	\$0.00	\$500.00
Personnel Sub-Total	\$30,000.00	\$621.00	\$29,379.00
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 Expense, 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	\$0.00	\$1,000.00
Explorer's Expenses Sub-Total	\$1,000.00	\$0.00	\$1,000.00
TOTAL	\$115,900.00	\$3,390.72	\$112,509.28

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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	\$300.00	\$0.00
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	\$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	\$5,000.00	\$0.00
5004.5 Misc. Income	\$0.00	\$0.00
5004.6 Reserve Transfer	\$45,000.00	\$0.00
Other Income Total	\$50,360.00	\$0.00
5005.0 San Bernardino County Tax Share	\$225,000.00	\$844.31
TOTAL	\$303,500.00	\$844.31

.25% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$77,500.00	\$8,421.12	\$69,078.88
2000.0 Park and Recreation	\$103,600.00	\$4,042.35	\$99,557.65
3000.0 Street Lights	\$6,500.00	\$410.72	\$6,089.28
4000.0 Fire Department	\$115,900.00	\$3,480.42	\$112,419.58
TOTAL	\$303,500.00	\$16,354.61	\$287,145.39

5% Budget Spent

CASH ACCOUNT BALANCES (as of 07/19/19)

116. CD Account	\$139,006.71
117. Savings Account	\$381,354.83
118. FD Reserve	\$33,905.54
120. Checking Account	\$107,522.79
Total Cash Balance	\$661,789.87