

December 2019/January 2020 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
12/13/2019	eft	EDD	1012.5		\$ 74.26
12/13/2019	eft	IRS	1012.5		\$ 482.96
12/17/2019	eft	CASDU	4007.1		\$ 277.05
12/20/2019	eft	Daphne Lanier	4007.1		\$ 296.45
12/20/2019	eft	Jodi Howard	split		\$ 864.32
12/20/2019	eft	Kerri Zurcher	1012.4		\$ 384.80
12/20/2019	eft	Martha Elder	1012.3		\$ 600.27
12/23/2019	eft	CASDU	4007.1		\$ 277.05
12/23/2019	17777	Mike Gatto	1009.0		\$ 9,600.00
12/23/2019	17778	Jon Stone	split		\$ 480.00
			2002.6	\$ 150.00	
			2003.4	\$ 330.00	
01/05/2020	eft	Amazon	1010.1		\$ 141.73
01/05/2020	17779	DeLage Laden	1010.2		\$ 62.07
01/05/2020	17780	Clark Pest Control	2002.7		\$ 50.00
01/05/2020	17781	Jon Stone	split		\$ 500.00
			2003.1	\$ 425.00	
			2003.4	\$ 75.00	
01/05/2020	17782	Clark Pest Control	4006.4		\$ 50.00
01/05/2020	17783	Daphne Lanier	2002.4		\$ 300.00
01/09/2020	17784	FASIS	1012.8		\$ 2,470.00
01/09/2020	17785	Frontier	4006.1		\$ 54.80
01/09/2020	17786	Advanced Copy	1010.2		\$ 36.84
01/09/2020	17787	Desert Disposal	2003.2		\$ 160.69
01/09/2020	17788	SCE	2002.2		\$ 235.28
01/09/2020	17789	Verizon Wireless	split		\$ 243.63
			1010.5	\$ 22.76	
			1010.7	\$ 38.01	
			4006.1	\$ 182.86	
01/09/2020	17790	SCE	split		\$ 397.63
			2003.8	\$ 210.40	
			4006.6	\$ 187.23	
01/09/2020	17791	Desert Disposal	4006.8		\$ 44.40
01/09/2020	17792	SCE	3001.0		\$ 410.89
01/09/2020	17793	SCE	2002.2		\$ 18.90
01/16/2020	17794	Daphne Lanier	4007.5		\$ 60.00
01/16/2020	17795	Cory Rogers	4007.5		\$ 20.00
01/16/2020	17796	David Wetterman	split		\$ 69.78
			4003.2	\$ 49.78	
			4007.5	\$ 20.00	
01/16/2020	17797	EDD	1012.5		\$ 766.77
01/16/2020	17798	Rylan Lanier	4007.5		\$ 140.00
01/16/2020	17799	Roberto Rodriguez	4007.5		\$ 100.00
01/16/2020	17800	Mitch Ward	4007.5		\$ 20.00
01/16/2020	17801	Michelle Rodriguez	4007.5		\$ 80.00
01/16/2020	17802	Kyle Whitehead	4007.5		\$ 10.00
01/16/2020	17803	Jay Potter	4007.5		\$ 80.00
01/16/2020	17804	David Whitford	1003.0		\$ 7,850.00

01/19/2020	eft	Daphne Lanier	4007.1	\$	296.45
01/19/2020	eft	Jodi Howard	split	\$	864.32
01/19/2020	eft	Kerri Zurcher	1012.4	\$	384.80
01/19/2020	eft	Martha Elder	1012.3	\$	600.27
01/19/2020	eft	CASDU	4007.1	\$	277.05
01/24/2020	17805	Jodi Howard	1012.9	\$	30.74
01/24/2020	17806	Streamline	1010.6	\$	50.00
01/24/2020	17807	David Whitford	1003.0	\$	750.00
01/24/2020	17808	US Bank	split	\$	1,008.04
			Stmt available on request		
01/24/2020	17809	Verizon Wireless	split	\$	245.09
			1010.5	\$	22.76
			1010.7	\$	38.01
			4006.1	\$	184.36
01/24/2020	17810	Jack Unger	1005.0	\$	50.00
01/24/2020	17811	Larry Clark	1005.0	\$	50.00
01/24/2020	17812	Paula Deel	1005.0	\$	50.00
01/24/2020	17813	Robert Springer	1005.0	\$	50.00
01/24/2020	17814	Vickie Paulsen	1005.0	\$	50.00
01/24/2020	17815	Mike Gatto	1009.0	\$	976.00

Newberry Community Service District
 FY 2019/20
 Budget Summary 01/24/2020

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$8,000.00	\$8,600.00	-\$600.00
1004.0 Bank Fees	\$200.00	\$150.28	\$49.72
1005.0 Director Stipends	\$4,000.00	\$1,700.00	\$2,300.00
1006.0 Education			
1006.1 Education, Tuition	\$2,500.00	\$55.00	\$2,445.00
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	\$55.00	\$5,445.00
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	\$22,319.99	-\$18,319.99
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$302.49	\$1,197.51
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$720.91	\$679.09
1010.3 Office Equipment, Purchases	\$500.00	\$37.70	\$462.30
1010.4 Postage/Shipping	\$500.00	\$175.00	\$325.00
1010.5 Office Telephone	\$400.00	\$181.62	\$218.38
1010.6 Subscriptions/Membership Fees	\$4,000.00	\$1,972.05	\$2,027.95
1010.7 Office Internet	\$1,300.00	\$774.57	\$525.43
Office Expenses Sub-Total	\$9,600.00	\$4,164.34	\$5,435.66
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$833.21	\$1,166.79
1012.2 Salary, General Manager	\$12,000.00	\$6,246.83	\$5,753.17
1012.3 Salary, Office Assistant	\$8,000.00	\$4,550.00	\$3,450.00
1012.4 Salary, Treasurer	\$4,800.00	\$2,916.69	\$1,883.31
1012.5 Payroll Tax Payment	\$6,000.00	\$2,957.64	\$3,042.36
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$8,000.00	\$7,410.00	\$590.00
1012.9 Staff Mileage	\$300.00	\$57.38	\$242.62
Admin Personnel Expenses Sub-Total	\$41,200.00	\$24,971.75	\$16,228.25
1013.0 SDRMA Insurance, Liability/Bonding	\$4,000.00	\$0.00	\$4,000.00
Administrative Total	\$77,500.00	\$62,316.68	\$15,183.32

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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	\$258.50	\$141.50
2002.2 CSD Electric	\$4,000.00	\$2,401.69	\$1,598.31
2002.3 CSD Propane	\$2,000.00	\$660.79	\$1,339.21
2002.4 Contract Labor, Cleaning	\$4,200.00	\$2,100.00	\$2,100.00
2002.5 Health Permits	\$1,200.00	\$880.00	\$320.00
2002.6 CSD Building, Maint/Repair	\$15,300.00	\$2,369.06	\$12,930.94
2002.7 Pest Control	\$600.00	\$350.00	\$250.00
Community Center Sub-Total	\$27,700.00	\$9,020.04	\$18,679.96
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$2,850.00	\$1,950.00
2003.2 Disposal Services	\$2,500.00	\$1,119.40	\$1,380.60
2003.3 Maint/Repair, Equipment	\$1,800.00	\$0.00	\$1,800.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$1,848.22	\$3,151.78
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	\$1,478.19	\$321.81
2003.9 Water Testing	\$500.00	\$105.00	\$395.00
Grounds Expenses Sub-Total	\$63,600.00	\$7,400.81	\$56,199.19
TOTAL	\$103,600.00	\$16,500.93	\$87,099.07

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$2,869.71	\$5,130.29

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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	\$542.58	\$9,457.42
4002.2 Equipment	\$0.00	\$0.00	\$0.00
Capital Improvements Sub-Total	\$10,000.00	\$542.58	\$9,457.42
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$7,000.00	\$3,868.63	\$3,131.37
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00	\$2,509.65	\$7,490.35
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,000.00	\$0.00	\$7,000.00
Equipment Expense Sub-Total	\$24,000.00	\$6,378.28	\$17,621.72
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$12,000.00	\$16,500.15	-\$4,500.15
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$4,115.37	-\$115.37
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,500.00	\$814.89	\$1,685.11
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$0.00	\$300.00
Equipment Exp, N-V Sub-Total	\$18,800.00	\$21,430.41	-\$2,630.41
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$8,000.00	\$0.00	\$8,000.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$635.00	\$1,365.00
4005.3 Cal Fire Dispatching	\$7,500.00	\$0.00	\$7,500.00
Dispatching Expense Sub-Total	\$17,500.00	\$635.00	\$16,865.00
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$2,000.00	\$1,974.81	\$25.19
4006.2 Station, Maint/Repair	\$3,000.00	\$922.14	\$2,077.86
4006.3 Office Supplies	\$1,200.00	\$435.26	\$764.74
4006.4 Pest Control	\$600.00	\$350.00	\$250.00
4006.5 Subscriptions/Memberships	\$3,000.00	\$19.99	\$2,980.01
4006.6 Station, Electric	\$3,000.00	\$1,408.37	\$1,591.63
4006.7 Drinking Water	\$500.00	\$219.17	\$280.83
4006.8 Trash Service	\$600.00	\$310.80	\$289.20
Station Expenses Sub-Total	\$13,900.00	\$5,640.54	\$8,259.46
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$4,347.00	\$4,653.00
4007.4 Firefighter Appreciation	\$4,000.00	\$309.31	\$3,690.69
4007.5 Firefighter Callout Stipend	\$8,500.00	\$3,870.00	\$4,630.00
4007.6 Training Exp, Certification/Books/Tuition	\$7,500.00	\$2,444.63	\$5,055.37
4007.8 Dept of Justice, Live Scan	\$500.00	\$57.00	\$443.00
4007.10 Uniform Expense	\$500.00	\$0.00	\$500.00
Unreconciled Expenses		\$563.23	
Personnel Sub-Total	\$30,000.00	\$11,591.17	\$18,408.83
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	\$914.21	\$85.79
Explorer's Expenses Sub-Total	\$1,000.00	\$914.21	\$85.79
TOTAL	\$115,900.00	\$47,132.19	\$68,767.81

Newberry Community Service District
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5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$120.91
5001.2 CD Interest	\$500.00	\$0.00
5001.3 Savings Interest	\$40.00	\$526.97
Interest Total	\$940.00	\$647.88
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$210.00
5002.2 Equipment Rental	\$0.00	\$100.00
Rental Income Total	\$500.00	\$310.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$967.00
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	\$972.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$407.62
5004.3 Copies	\$20.00	\$62.40
5004.4 Fireworks Donations	\$5,000.00	\$5,087.00
5004.5 Misc. Income	\$0.00	\$825.00
5004.6 Reserve Transfer	\$45,000.00	\$0.00
Other Income Total	\$50,360.00	\$6,382.02
5005.0 San Bernardino County Tax Share	\$225,000.00	\$114,914.39
TOTAL	\$303,500.00	\$123,226.29

41% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$77,500.00	\$62,316.68	\$15,183.32
2000.0 Park and Recreation	\$103,600.00	\$16,500.93	\$87,099.07
3000.0 Street Lights	\$6,500.00	\$2,869.71	\$3,630.29
4000.0 Fire Department	\$115,900.00	\$47,132.19	\$68,767.81
TOTAL	\$303,500.00	\$128,819.51	\$174,680.49

42% Budget Spent

CASH ACCOUNT BALANCES (as of 1/24/2020)

116. CD Account	\$138,403.75
117. Savings Account	\$197,505.83
118. FD Reserve	\$33,967.63
120. Checking Account	\$259,400.76
Total Cash Balance	\$629,277.97