

August 2019 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
08/07/2019	eft	SCE	2002.2		\$ 402.47
08/07/2019	17595	Daphne Lanier	2002.4		\$ 300.00
08/07/2019	17596	Jodi Howard	1012.9		\$ 26.64
08/07/2019	17597	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
08/07/2019	17598	Amazon	1010.1		\$ 39.80
08/07/2019	17599	Advance Copy	1010.2		\$ 36.84
08/07/2019	17600	Desert Disposal	2003.2		\$ 160.69
08/07/2019	17601	SCE	2002.2		\$ 17.48
08/07/2019	17602	Verizon	split		\$ 374.06
08/07/2019	17603	SCE	split		\$ 637.94
			2003.8	\$ 370.44	
			4006.6	\$ 267.50	
08/07/2019	17604	Desert Disposal	4006.8		\$ 44.40
08/09/2019	17605	Clark Pest Control	2002.7		\$ 50.00
08/09/2019	17606	SCE	3001.0		\$ 410.20
08/09/2019	17607	Stewart's	1010.6		\$ 30.00
08/09/2019	17608	Clark Pest Control	4006.4		\$ 50.00
08/20/2019	eft	Daphne Lanier	4007.1		\$ 296.43
08/20/2019	eft	Jodi Howard	split		\$ 864.33
08/20/2019	eft	Kerri Zurcher	1012.4		\$ 384.79
08/20/2019	eft	Martha Elder	1012.3		\$ 600.27
08/22/2019	eft	Frontier	4006.1		\$ 58.32
08/22/2019	17609	American Towing	4003.2		\$ 829.14
08/22/2019	17610	Tyler Ahlmyer	4007.5		\$ 80.00
08/22/2019	17611	Devaney Pate			
		Morris & Cameron	1009.0		\$ 1,575.00
08/22/2019	17612	LN Curtis	4004.2		\$ 3,550.20
08/22/2019	17613	Andrew Atilano	4007.5		\$ 30.00
08/22/2019	17614	Cory Rogers	4007.5		\$ 80.00
08/22/2019	17615	Jay Potter	4007.5		\$ 110.00
08/22/2019	17616	Juan Rodriguez	4007.5		\$ 40.00
08/22/2019	17617	Matthew Waters	4007.5		\$ 50.00
08/22/2019	17618	Robert Rogers	4007.5		\$ 10.00
08/22/2019	17619	Roberto Rodriguez	4007.5		\$ 160.00
08/22/2019	17620	Rylan Lanier	4007.5		\$ 130.00
08/22/2019	17621	DeLage Laden	1010.2		\$ 58.07
08/22/2019	17622	Streamline	1010.6		\$ 50.00
08/22/2019	17623	GEO Monitoring	2003.9		\$ 35.00
08/22/2019	17624	Jack Unger	1005.0		\$ 50.00
08/22/2019	17625	Larry Clark	1005.0		\$ 50.00
08/22/2019	17626	Paula Deel	1005.0		\$ 50.00
08/22/2019	17627	Robert Springer	1005.0		\$ 50.00
08/22/2019	17628	Verizon	split		\$ 243.79
08/22/2019	17629	Vickie Paulsen	1005.0		\$ 50.00
08/22/2019	EFT	CASDU	4007.1		\$ 277.05
08/27/2019	17630	Daphne Lanier	4007.5		\$ 80.00

Newberry Community Service District
 FY 2018/19
 Final Budget Summary

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$15,000.00	\$15,700.00	-\$700.00
1004.0 Bank Fees	\$200.00	\$408.33	-\$208.33
1005.0 Director Stipends	\$4,000.00	\$3,050.00	\$950.00
1006.0 Education			
1006.1 Education, Tuition	\$2,500.00	\$2,400.00	\$100.00
1006.2 Education, Books	\$200.00	\$0.00	\$200.00
1006.3 Education, Lodging	\$2,000.00	\$1,869.64	\$130.36
1006.4 Education, Mileage	\$800.00	\$207.41	\$592.59
Education Sub-Total	\$5,500.00	\$4,477.05	\$1,022.95
1007.0 Election Expenses	\$2,500.00	\$639.00	\$1,861.00
1008.0 LAFCO	\$700.00	\$620.20	\$79.80
1009.0 Legal Expenses	\$4,000.00	\$1,410.00	\$2,590.00
1010.0 Office Expenses			
1010.1 Office Supplies	\$2,000.00	\$1,104.65	\$895.35
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$1,257.14	\$142.86
1010.3 Office Equipment, Purchases	\$500.00	\$126.23	\$373.77
1010.4 Postage/Shipping	\$500.00	\$299.58	\$200.42
1010.5 Office Telephone	\$400.00	\$247.07	\$152.93
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$2,357.08	\$642.92
1010.7 Office Internet	\$1,300.00	\$1,126.74	\$173.26
Office Expenses Sub-Total	\$9,100.00	\$6,518.49	\$2,581.51
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$1,547.39	\$452.61
1012.2 Salary, General Manager	\$12,000.00	\$8,212.74	\$3,787.26
1012.3 Salary, Office Assistant	\$7,100.00	\$5,163.68	\$1,936.32
1012.4 Salary, Treasurer	\$5,500.00	\$5,000.04	\$499.96
1012.5 Payroll Tax Payment	\$6,000.00	\$6,265.26	-\$265.26
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$7,500.00	\$8,915.00	-\$1,415.00
1012.9 Staff Mileage	\$300.00	\$192.71	\$107.29
Admin Personnel Expenses Sub-Total	\$40,500.00	\$35,296.82	\$5,203.18
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$4,709.75	-\$1,009.75
Administrative Total	\$85,500.00	\$72,829.64	\$12,670.36

Newberry Community Service District
 FY 2018/19
 Final Budget Summary

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	\$16,778.32	-\$4,778.32
Community Events Sub-Total	\$12,300.00	\$16,778.32	-\$4,478.32
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$144.90	\$255.10
2002.2 CSD Electric	\$4,000.00	\$3,783.71	\$216.29
2002.3 CSD Propane	\$2,300.00	\$1,246.53	\$1,053.47
2002.4 Contract Labor, Cleaning	\$4,200.00	\$3,600.00	\$600.00
2002.5 Health Permits	\$1,200.00	\$1,146.00	\$54.00
2002.6 CSD Building, Maint/Repair	\$7,500.00	\$7,599.65	-\$99.65
2002.7 Pest Control	\$700.00	\$600.00	\$100.00
Community Center Sub-Total	\$20,300.00	\$18,120.79	\$2,179.21
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,800.00	\$0.00
2003.2 Disposal Services	\$2,500.00	\$1,859.19	\$640.81
2003.3 Maint/Repair, Equipment	\$1,800.00	\$95.00	\$1,705.00
2003.4 Maint/Repair, Grounds	\$7,500.00	\$7,634.58	-\$134.58
2003.5 Maint/Repair, Well	\$1,500.00	\$3,297.86	-\$1,797.86
2003.6 Mojave Water Agency Fees	\$200.00	\$49.06	\$150.94
2003.7 Park, Capital Improvements	\$0.00	\$0.00	\$0.00
2003.8 Park, Electric	\$1,800.00	\$1,768.71	\$31.29
2003.9 Water Testing	\$500.00	\$520.00	-\$20.00
Grounds Expenses Sub-Total	\$20,600.00	\$20,024.40	\$575.60
TOTAL	\$53,200.00	\$54,923.51	-\$1,723.51

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$4,937.43	\$3,062.57

Newberry Community Service District
 FY 2018/19
 Final Budget Summary

4000.0 FIRE DEPARTMENT	Budgeted	Spent	Balance
4001.0 Apparatus Lease/Purchase	\$25,569.81	\$25,569.81	\$0.00
4002.0 Capital Improvements			\$0.00
4002.1 Station	\$0.00	\$0.00	\$0.00
4002.2 Equipment	\$0.00	\$0.00	\$0.00
Capital Improvements Sub-Total	\$0.00	\$0.00	\$0.00
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$4,000.00	\$6,467.70	-\$2,467.70
4003.2 Equip Exp, Vehicle, Maint/Repair	\$13,430.19	\$14,896.59	-\$1,466.40
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00	\$4,814.16	\$1,185.84
Equipment Expense Sub-Total	\$23,430.19	\$26,178.45	-\$2,748.26
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$20,000.00	\$27,345.55	-\$7,345.55
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$5,609.56	-\$1,609.56
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$3,500.00	\$2,302.43	\$1,197.57
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$194.40	\$105.60
Equipment Exp, N-V Sub-Total	\$27,800.00	\$35,451.94	-\$7,651.94
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$0.00	\$1,461.16	-\$1,461.16
4005.2 Equipment Maint/Repair	\$2,000.00	\$791.78	\$1,208.22
4005.3 Cal Fire Dispatching	\$7,000.00	\$6,766.00	\$234.00
Dispatching Expense Sub-Total	\$9,000.00	\$9,018.94	-\$18.94
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,500.00	\$1,112.84	\$387.16
4006.2 Station, Maint/Repair	\$3,000.00	\$2,777.69	\$222.31
4006.3 Office Supplies	\$1,200.00	\$1,123.56	\$76.44
4006.4 Pest Control	\$600.00	\$600.00	\$0.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$2,840.80	-\$740.80
4006.6 Station, Electric	\$2,300.00	\$2,645.38	-\$345.38
4006.7 Drinking Water	\$500.00	\$448.80	\$51.20
4006.8 Trash Service	\$600.00	\$511.32	\$88.68
Station Expenses Sub-Total	\$11,800.00	\$12,060.39	-\$260.39
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$7,452.00	\$1,548.00
4007.4 Firefighter Appreciation	\$4,400.00	\$4,549.23	-\$149.23
4007.5 Firefighter Callout Stipend	\$7,000.00	\$7,984.00	-\$984.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$5,736.31	-\$736.31
4007.8 Dept of Justice, Live Scan	\$500.00	\$173.00	\$327.00
4007.10 Uniform Expense	\$400.00	\$718.25	-\$318.25
Personnel Sub-Total	\$26,300.00	\$26,612.79	-\$312.79
4008.0 Public Relations			
4008.1 Prevention	\$200.00	-\$0.02	\$200.02
Public Relations Sub-Total	\$200.00	\$0.00	\$200.00
4009.0 Grant Expenses			
4009.1 Grant Expenses, Admin	\$200.00	\$0.00	\$200.00
4009.2 Grant Expenses, Purchases	\$0.00	\$0.00	\$0.00
Grant Expenses Sub-Total	\$200.00	\$0.00	\$200.00
4010.0 Explorer's Expenses			
4010.1 Explorer's Expenses Admin	\$1,000.00	\$480.95	\$519.05
Explorer's Expenses Sub-Total	\$1,000.00	\$480.95	\$519.05
TOTAL	\$125,300.00	\$135,373.27	-\$10,073.27

Newberry Community Service District
 FY 2018/19
 Final Budget Summary

5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$832.55
5001.2 CD Interest	\$500.00	\$0.00
5001.3 Savings Interest	\$40.00	\$636.01
Interest Total	\$940.00	\$1,468.56
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$211.00
5002.2 Equipment Rental	\$0.00	\$0.00
Rental Income Total	\$500.00	\$211.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$2,394.00
5003.2 FD, Response Charges	\$800.00	\$0.00
5003.3 FD, Grant Income	\$0.00	\$0.00
5003.4 FD, Donations	\$0.00	\$280.00
5003.5 FD, Reserve Transfer	\$42,000.00	\$42,000.00
Fire Department Income Total	\$45,200.00	\$44,674.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$790.63
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$3,000.00	\$9,527.00
5004.5 Misc. Income	\$0.00	\$0.00
5004.6 Reserve Transfer	\$7,000.00	\$7,000.00
Other Income Total	\$10,360.00	\$17,317.63
5005.0 San Bernardino County Tax Share	\$215,000.00	\$222,405.73
TOTAL	\$272,000.00	\$286,076.92

105% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$85,500.00	\$72,829.64	\$12,670.36
2000.0 Park and Recreation	\$53,200.00	\$54,923.51	-\$1,723.51
3000.0 Street Lights	\$8,000.00	\$4,937.43	\$3,062.57
4000.0 Fire Department	\$125,300.00	\$135,373.37	-\$10,073.37
TOTAL	\$272,000.00	\$268,063.95	\$3,936.05

99% Budget Spent

CASH ACCOUNT BALANCES (as of 06/30/19)

116. CD Account	\$138,403.75
117. Savings Account	\$381,464.53
118. FD Reserve	\$33,931.96
120. Checking Account	\$89,521.85
Total Cash Balance	\$643,322.09

Newberry Community Service District
 FY 2019/20
 Budget Summary 8/25/2019

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	\$500.00	\$3,500.00
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	\$3,444.48	\$555.52
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$73.34	\$1,426.66
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$261.24	\$1,138.76
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	\$67.90	\$332.10
1010.6 Subscriptions/Membership Fees	\$4,000.00	\$130.00	\$3,870.00
1010.7 Office Internet	\$1,300.00	\$76.02	\$1,223.98
Office Expenses Sub-Total	\$9,600.00	\$646.20	\$8,953.80
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$238.06	\$1,761.94
1012.2 Salary, General Manager	\$12,000.00	\$1,785.38	\$10,214.62
1012.3 Salary, Office Assistant	\$8,000.00	\$1,300.00	\$6,700.00
1012.4 Salary, Treasurer	\$4,800.00	\$833.34	\$3,966.66
1012.5 Payroll Tax Payment	\$6,000.00	\$609.74	\$5,390.26
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	\$7,263.16	\$33,936.84
1013.0 SDRMA Insurance, Liability/Bonding	\$4,000.00	\$0.00	\$4,000.00
Administrative Total	\$77,500.00	\$12,209.16	\$65,290.84

Newberry Community Service District
 FY 2019/20
 Budget Summary 8/25/2019

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	\$705.75	\$3,294.25
2002.3 CSD Propane	\$2,000.00	\$0.00	\$2,000.00
2002.4 Contract Labor, Cleaning	\$4,200.00	\$600.00	\$3,600.00
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	\$100.00	\$500.00
Community Center Sub-Total	\$27,700.00	\$3,935.75	\$23,764.25
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$800.00	\$4,000.00
2003.2 Disposal Services	\$2,500.00	\$315.95	\$2,184.05
2003.3 Maint/Repair, Equipment	\$1,800.00	\$0.00	\$1,800.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$100.00	\$4,900.00
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	\$561.65	\$1,238.35
2003.9 Water Testing	\$500.00	\$35.00	\$465.00
Grounds Expenses Sub-Total	\$63,600.00	\$1,812.60	\$61,787.40
TOTAL	\$103,600.00	\$5,828.43	\$97,771.57

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$820.92	\$7,179.08

Newberry Community Service District
 FY 2019/20
 Budget Summary 8/25/2019

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	\$984.16	\$6,015.84
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00	\$28.25	\$9,971.75
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,000.00	\$0.00	\$7,000.00
Equipment Expense Sub-Total	\$24,000.00	\$1,012.41	\$22,987.59
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	\$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	\$5,662.80	\$13,137.20
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	\$766.57	\$1,233.43
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	\$100.00	\$500.00
4006.5 Subscriptions/Memberships	\$3,000.00	\$0.00	\$3,000.00
4006.6 Station, Electric	\$3,000.00	\$417.16	\$2,582.84
4006.7 Drinking Water	\$500.00	\$130.85	\$369.15
4006.8 Trash Service	\$600.00	\$88.80	\$511.20
Station Expenses Sub-Total	\$13,900.00	\$1,503.38	\$12,396.62
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$1,242.00	\$7,758.00
4007.4 Firefighter Appreciation	\$4,000.00	\$0.00	\$4,000.00
4007.5 Firefighter Callout Stipend	\$8,500.00	\$770.00	\$7,730.00
4007.6 Training Exp, Certification/Books/Tuition	\$7,500.00	\$390.07	\$7,109.93
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	\$2,402.07	\$27,597.93
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	\$10,670.36	\$105,229.64

Newberry Community Service District
 FY 2019/20
 Budget Summary 7/19/2019

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	\$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	\$4,396.71

1.5% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$77,500.00	\$12,209.16	\$65,290.84
2000.0 Park and Recreation	\$103,600.00	\$5,828.43	\$97,771.57
3000.0 Street Lights	\$6,500.00	\$820.92	\$5,679.08
4000.0 Fire Department	\$115,900.00	\$10,670.36	\$105,229.64
TOTAL	\$303,500.00	\$29,528.87	\$273,971.13

10% Budget Spent

CASH ACCOUNT BALANCES (as of 08/25/19)

116. CD Account	\$138,403.75
117. Savings Account	\$381,464.53
118. FD Reserve	\$33,931.96
120. Checking Account	\$64,777.59
Total Cash Balance	\$618,577.83