

Newberry Community Service District
 FY 2018/19
 Budget Summary 4/19/2019

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$15,000.00	\$8,200.00	\$6,800.00
1004.0 Bank Fees	\$200.00	\$137.00	\$63.00
1005.0 Director Stipends	\$4,000.00	\$2,650.00	\$1,350.00
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	\$825.00	\$3,175.00
1010.0 Office Expenses			
1010.1 Office Supplies	\$2,000.00	\$478.24	\$1,521.76
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$1,059.33	\$340.67
1010.3 Office Equipment, Purchases	\$500.00	\$0.00	\$500.00
1010.4 Postage/Shipping	\$500.00	\$244.58	\$255.42
1010.5 Office Telephone	\$400.00	\$202.15	\$197.85
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$1,638.88	\$1,361.12
1010.7 Office Internet	\$1,300.00	\$437.70	\$862.30
Office Expenses Sub-Total	\$9,100.00	\$4,060.88	\$5,039.12
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$1,190.30	\$809.70
1012.2 Salary, General Manager	\$12,000.00	\$7,320.05	\$4,679.95
1012.3 Salary, Office Assistant	\$7,100.00	\$2,970.99	\$4,129.01
1012.4 Salary, Treasurer	\$5,500.00	\$4,166.70	\$1,333.30
1012.5 Payroll Tax Payment	\$6,000.00	\$2,187.88	\$3,812.12
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$7,500.00	\$8,143.00	-\$643.00
1012.9 Staff Mileage	\$300.00	\$34.41	\$265.59
Admin Personnel Expenses Sub-Total	\$40,500.00	\$26,013.33	\$14,486.67
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$50.00	\$3,650.00
Administrative Total	\$85,500.00	\$47,672.46	\$37,827.54

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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	\$606.84	\$11,393.16
Community Events Sub-Total	\$12,300.00	\$606.84	\$11,693.16
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$144.91	\$255.09
2002.2 CSD Electric	\$4,000.00	\$3,228.72	\$771.28
2002.3 CSD Propane	\$2,300.00	\$1,246.53	\$1,053.47
2002.4 Contract Labor, Cleaning	\$4,200.00	\$3,000.00	\$1,200.00
2002.5 Health Permits	\$1,200.00	\$1,146.00	\$54.00
2002.6 CSD Building, Maint/Repair	\$7,500.00	\$7,394.03	\$105.97
2002.7 Pest Control	\$700.00	\$500.00	\$200.00
Community Center Sub-Total	\$20,300.00	\$16,660.19	\$3,639.81
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,000.00	\$800.00
2003.2 Disposal Services	\$2,500.00	\$1,548.67	\$951.33
2003.3 Maint/Repair, Equipment	\$1,800.00	\$20.00	\$1,780.00
2003.4 Maint/Repair, Grounds	\$7,500.00	\$6,698.34	\$801.66
2003.5 Maint/Repair, Well	\$1,500.00	\$1,034.90	\$465.10
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	\$1,249.77	\$550.23
2003.9 Water Testing	\$500.00	\$485.00	\$15.00
Grounds Expenses Sub-Total	\$20,600.00	\$15,085.74	\$5,514.26
TOTAL	\$53,200.00	\$32,352.77	\$20,847.23

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$4,131.61	\$3,868.39

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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	\$4,897.92	-\$897.92
4003.2 Equip Exp, Vehicle, Maint/Repair	\$13,430.19	\$9,747.80	\$3,682.39
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00	\$0.00	\$6,000.00
Equipment Expense Sub-Total	\$23,430.19	\$14,645.72	\$8,784.47
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$20,000.00	\$18,443.01	\$1,556.99
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$2,368.82	\$1,631.18
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$3,500.00	\$1,891.54	\$1,608.46
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$151.36	\$148.64
Equipment Exp, N-V Sub-Total	\$27,800.00	\$22,854.73	\$4,945.27
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$0.00	\$0.00	\$0.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$174.47	\$1,825.53
4005.3 Cal Fire Dispatching	\$7,000.00	\$6,766.00	\$234.00
Dispatching Expense Sub-Total	\$9,000.00	\$6,940.47	\$2,059.53
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,500.00	\$928.14	\$571.86
4006.2 Station, Maint/Repair	\$3,000.00	\$978.76	\$2,021.24
4006.3 Office Supplies	\$1,200.00	\$925.63	\$274.37
4006.4 Pest Control	\$600.00	\$500.00	\$100.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$199.00	\$1,901.00
4006.6 Station, Electric	\$2,300.00	\$2,045.56	\$254.44
4006.7 Drinking Water	\$500.00	\$314.24	\$185.76
4006.8 Trash Service	\$600.00	\$426.10	\$173.90
Station Expenses Sub-Total	\$11,800.00	\$6,317.43	\$5,482.57
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$6,210.00	\$2,790.00
4007.4 Firefighter Appreciation	\$4,400.00	\$4,889.07	-\$489.07
4007.5 Firefighter Callout Stipend	\$7,000.00	\$5,824.00	\$1,176.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$2,741.85	\$2,258.15
4007.8 Dept of Justice, Live Scan	\$500.00	\$98.00	\$402.00
4007.10 Uniform Expense	\$400.00	\$474.31	-\$74.31
Personnel Sub-Total	\$26,300.00	\$20,237.23	\$6,062.77
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	\$271.75	\$728.25
Explorer's Expenses Sub-Total	\$1,000.00	\$271.75	\$728.25
TOTAL	\$125,300.00	\$96,837.14	\$28,462.86

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5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$379.32
5001.2 CD Interest	\$500.00	\$0.00
5001.3 Savings Interest	\$40.00	\$38.96
Interest Total	\$940.00	\$418.28
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	\$1,594.00
5003.2 FD, Response Charges	\$800.00	\$0.00
5003.3 FD, Grant Income	\$0.00	\$0.00
5003.4 FD, Donations	\$0.00	\$0.00
5003.5 FD, Reserve Transfer	\$42,000.00	\$42,000.00
Fire Department Income Total	\$45,200.00	\$43,594.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$591.08
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$3,000.00	\$9,527.00
5004.5 Misc. Income	\$0.00	\$94.11
5004.6 Reserve Transfer	\$7,000.00	\$7,000.00
Other Income Total	\$10,360.00	\$17,212.19
5005.0 San Bernardino County Tax Share	\$215,000.00	\$127,228.06
TOTAL	\$272,000.00	\$188,663.53

69% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$85,500.00	\$47,672.46	\$37,827.54
2000.0 Park and Recreation	\$53,200.00	\$32,352.77	\$20,847.23
3000.0 Street Lights	\$8,000.00	\$4,131.61	\$3,868.39
4000.0 Fire Department	\$125,300.00	\$96,837.14	\$28,462.86
TOTAL	\$272,000.00	\$180,993.98	\$91,006.02

67% Budget Spent

CASH ACCOUNT BALANCES (as of 04/19/19)

116. CD Account	\$138,403.75
117. Savings Account	\$381,321.32
118. FD Reserve	\$33,478.12
120. Checking Account	\$98,727.95
Total Cash Balance	\$651,931.14