

June 2019 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
05/28/2019	17497	Advance Copy	1010.2		\$ 36.84
05/28/2019	17498	David Wetterman	4007.8		\$ 26.00
05/28/2019	17499	DeLage Laden	1010.2		\$ 62.06
05/28/2019	17500	M&R Party Rentals	2001.2		\$ 582.14
05/28/2019	17501	SDRMA	split		\$ 9,473.91
			1013.0	\$ 4,966.91	
			4003.3	\$ 4,507.00	
06/03/2019	17502	Jack Unger	1005.0		\$ 50.00
06/03/2019	17503	Larry Clark	1005.0		\$ 50.00
06/03/2019	17504	Paula Deel	1005.0		\$ 50.00
06/03/2019	17505	Robert Springer	1005.0		\$ 50.00
06/03/2019	17506	Vickie Paulsen	1005.0		\$ 50.00
06/03/2019	17507	Jodi Howard	1012.9		\$ 59.40
06/03/2019	17508	SCE	2002.2		\$ 317.30
06/03/2019	17509	Verizon	split		\$ 60.47
			1010.5	\$ 22.46	
			4006.1	\$ 38.01	
06/03/2019	17510	Vickie Paulsen	1010.1		\$ 18.29
06/03/2019	17511	SCE	split		\$ 382.71
			2002.2	\$ 20.94	
			2003.8	\$ 256.67	
			4006.6	\$ 105.10	
06/03/2019	17512	Jodi Howard	1012.1		\$ 119.03
06/07/2019	17513	Desert Disposal	4006.8		\$ 42.61
06/07/2019	17514	FASIS	1012.8		\$ 572.00
06/07/2019	17515	Jon Stone	2002.6		\$ 150.00
06/07/2019	17516	SCE	3001.0		\$ 403.17
06/07/2019	17517	Desert Disposal	2003.2		\$ 155.26
06/07/2019	17518-17521	VOID			
06/07/2019	17522	Pyro Spectaculars	2001.2		\$ 10,500.00
06/11/2019	17523	Daphne Lanier	4007.1		\$ 296.45
06/11/2019	17524	Jodi Howard	split		\$ 864.33
06/11/2019	17525	Kerri Zurcher	1012.4		\$ 384.80
06/11/2019	17526	Martha Elder	1012.3		\$ 650.00
06/11/2019	17527	CASH	split		\$ 206.52
			1012.9	\$ 45.00	
			2001.2	\$ 52.62	
			2002.6	\$ 33.90	
			2003.3	\$ 75.00	
06/11/2019	17528	Cory Rogers	4007.5		\$ 70.00
06/11/2019	17529	Daphne Lanier	4007.5		\$ 90.00
06/11/2019	17530	Jay Potter	4007.5		\$ 90.00

Newberry Community Service District
 FY 2018/19
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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	\$137.00	\$63.00
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	\$496.53	\$1,503.47
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	\$1,788.88	\$1,211.12
1010.7 Office Internet	\$1,300.00	\$437.70	\$862.30
Office Expenses Sub-Total	\$9,100.00	\$4,653.13	\$4,446.87
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	\$5,011.74	\$488.26
1012.5 Payroll Tax Payment	\$6,000.00	\$6,253.56	-\$253.56
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	\$70,692.95	\$14,807.05

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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	\$15,978.31	-\$3,978.31
Community Events Sub-Total	\$12,300.00	\$15,978.31	-\$3,678.31
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$144.91	\$255.09
2002.2 CSD Electric	\$4,000.00	\$3,783.71	\$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	\$18,120.80	\$2,179.20
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	\$54,123.51	-\$923.51

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

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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	\$5,801.81	-\$1,801.81
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	\$4,814.16	\$1,185.84
Equipment Expense Sub-Total	\$23,430.19	\$20,363.77	\$3,066.42
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$20,000.00	\$19,425.75	\$574.25
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$2,635.79	\$1,364.21
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$3,500.00	\$2,024.99	\$1,475.01
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$194.40	\$105.60
Equipment Exp, N-V Sub-Total	\$27,800.00	\$24,280.93	\$3,519.07
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	\$1,112.84	\$387.16
4006.2 Station, Maint/Repair	\$3,000.00	\$1,593.91	\$1,406.09
4006.3 Office Supplies	\$1,200.00	\$1,008.46	\$191.54
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	\$415.54	\$84.46
4006.8 Trash Service	\$600.00	\$511.32	\$88.68
Station Expenses Sub-Total	\$11,800.00	\$10,728.25	\$1,071.75
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	\$4,889.07	-\$489.07
4007.5 Firefighter Callout Stipend	\$7,000.00	\$6,934.00	\$66.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$3,821.03	\$1,178.97
4007.8 Dept of Justice, Live Scan	\$500.00	\$173.00	\$327.00
4007.10 Uniform Expense	\$400.00	\$668.26	-\$268.26
Personnel Sub-Total	\$26,300.00	\$23,937.36	\$2,362.64
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 Expensese, 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	\$480.00	\$520.00
Explorer's Expenses Sub-Total	\$1,000.00	\$480.00	\$520.00
TOTAL	\$125,300.00	\$112,300.59	\$12,999.41

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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	\$1,674.00
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	\$43,954.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$768.88
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	\$17,295.88
5005.0 San Bernardino County Tax Share	\$215,000.00	\$222,225.73
TOTAL	\$272,000.00	\$284,104.89

104% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$85,500.00	\$70,692.95	\$14,807.05
2000.0 Park and Recreation	\$53,200.00	\$54,123.51	-\$923.51
3000.0 Street Lights	\$8,000.00	\$4,937.43	\$3,062.57
4000.0 Fire Department	\$125,300.00	\$112,300.59	\$12,999.41
TOTAL	\$272,000.00	\$242,054.48	\$29,945.52

89% Budget Spent

CASH ACCOUNT BALANCES (as of 06/21/19)

116. CD Account	\$139,006.71
117. Savings Account	\$381,354.83
118. FD Reserve	\$33,905.54
120. Checking Account	\$110,343.46
Total Cash Balance	\$664,610.54