

Newberry Community Service District
 FY 2018/19 Budget
 as of December 7th, 2018

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$7,000.00	\$7,500.00	-\$500.00
1004.0 Bank Fees	\$100.00	\$137.00	-\$37.00
1005.0 Director Stipends	\$7,000.00	\$1,300.00	\$5,700.00
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	\$300.00	\$42.02	\$257.98
Education Sub-Total	\$5,000.00	\$4,311.66	\$688.34
1007.0 Election Expenses	\$2,500.00	\$0.00	\$2,500.00
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	\$1,500.00	\$395.20	\$1,104.80
1010.2 Office Equipment, Maint/Repair	\$1,500.00	\$575.39	\$924.61
1010.3 Office Equipment, Purchases	\$500.00	\$116.00	\$384.00
1010.4 Postage/Shipping	\$500.00	\$0.00	\$500.00
1010.5 Office Telephone	\$400.00	\$112.07	\$287.93
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$1,438.88	\$1,561.12
1010.7 Office Internet	\$1,300.00	\$437.70	\$862.30
Office Expenses Sub-Total	\$8,700.00	\$3,075.24	\$5,624.76
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$714.18	\$1,285.82
1012.2 Salary, General Manager	\$12,000.00	\$3,749.29	\$8,250.71
1012.3 Salary, Office Assistant	\$10,000.00	\$2,320.99	\$7,679.01
1012.4 Salary, Treasurer	\$5,500.00	\$2,500.02	\$2,999.98
1012.5 Payroll Tax Payment	\$6,000.00	\$794.99	\$5,205.01
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$6,600.00	\$6,283.00	\$317.00
1012.9 Staff Mileage	\$300.00	\$0.00	\$300.00
Admin Personnel Expenses Sub-Total	\$42,500.00	\$16,362.47	\$26,137.53
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$50.00	\$3,650.00
Administrative Total	\$81,500.00	\$34,181.57	\$47,318.43

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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	\$188.94	\$11,811.06
Community Events Sub-Total	\$12,300.00	\$188.94	\$12,111.06
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$20.44	\$379.56
2002.2 CSD Electric	\$4,000.00	\$2,183.62	\$1,816.38
2002.3 CSD Propane	\$2,300.00	\$425.06	\$1,874.94
2002.4 Contract Labor, Cleaning	\$4,200.00	\$1,800.00	\$2,400.00
2002.5 Health Permits	\$1,100.00	\$880.00	\$220.00
2002.6 CSD Building, Maint/Repair	\$3,500.00	\$6,744.52	-\$3,244.52
2002.7 Pest Control	\$700.00	\$300.00	\$400.00
Community Center Sub-Total	\$16,200.00	\$12,353.64	\$3,846.36
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$2,400.00	\$2,400.00
2003.2 Disposal Services	\$2,500.00	\$559.32	\$1,940.68
2003.3 Maint/Repair, Equipment	\$2,000.00	\$0.00	\$2,000.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$6,026.44	-\$1,026.44
2003.5 Maint/Repair, Well	\$5,000.00	\$713.14	\$4,286.86
2003.6 Mojave Water Agency Fees	\$200.00	\$0.00	\$200.00
2003.7 Park, Capital Improvements	\$0.00	\$0.00	\$0.00
2003.8 Park, Electric	\$1,800.00	\$979.29	\$820.71
2003.9 Water Testing	\$400.00	\$410.00	-\$10.00
Grounds Expenses Sub-Total	\$21,700.00	\$11,088.19	\$10,611.81
TOTAL	\$50,200.00	\$23,630.77	\$26,569.23

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$1,903.63	\$6,096.37

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4000.0 FIRE DEPARTMENT	Budgeted	Spent	Balance
4001.0 Apparatus Lease/Purchase	\$0.00	\$25,569.81	-\$25,569.81
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	\$2,488.28	\$1,511.72
4003.2 Equip Exp, Vehicle, Maint/Repair	\$8,000.00	\$7,607.00	\$393.00
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00	\$0.00	\$6,000.00
Equipment Expense Sub-Total	\$18,000.00	\$10,095.28	\$7,904.72
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$10,000.00	\$13,491.77	-\$3,491.77
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	\$2,500.00	\$946.68	\$1,553.32
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$151.36	\$148.64
Equipment Exp, N-V Sub-Total	\$16,800.00	\$16,958.63	-\$158.63
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$0.00	\$0.00	\$0.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$0.00	\$2,000.00
4005.3 Cal Fire Dispatching	\$7,000.00	\$0.00	\$7,000.00
Dispatching Expense Sub-Total	\$9,000.00	\$0.00	\$9,000.00
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,500.00	\$498.59	\$1,001.41
4006.2 Station, Maint/Repair	\$3,000.00	\$1,115.13	\$1,884.87
4006.3 Office Supplies	\$1,600.00	\$688.92	\$911.08
4006.4 Pest Control	\$600.00	\$300.00	\$300.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$199.00	\$1,901.00
4006.6 Station, Electric	\$2,300.00	\$1,210.70	\$1,089.30
4006.7 Drinking Water	\$500.00	\$267.44	\$232.56
4006.8 Trash Service	\$600.00	\$213.05	\$386.95
Station Expenses Sub-Total	\$12,200.00	\$4,492.83	\$7,707.17
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$3,726.00	\$5,274.00
4007.4 Firefighter Appreciation	\$4,000.00	\$1,055.70	\$2,944.30
4007.5 Firefighter Callout Stipend	\$7,000.00	\$2,094.00	\$4,906.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$1,087.23	\$3,912.77
4007.8 Dept of Justice, Live Scan	\$500.00	\$0.00	\$500.00
4007.10 Uniform Expense	\$400.00	\$19.10	\$380.90
Personnel Sub-Total	\$25,900.00	\$7,982.03	\$17,917.97
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 Expense, 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	\$0.00	\$1,000.00
Explorer's Expenses Sub-Total	\$1,000.00	\$0.00	\$1,000.00
TOTAL	\$83,300.00	\$65,098.58	\$18,201.42

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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	\$161.00
5002.2 Equipment Rental	\$0.00	\$0.00
Rental Income Total	\$500.00	\$161.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$1,064.00
5003.2 FD, Response Charges	\$800.00	\$0.00
5003.3 FD, Grant Income	\$0.00	\$0.00
5003.4 FD, Donations	\$0.00	\$100.00
Fire Department Income Total	\$3,200.00	\$1,164.00
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	\$4,760.00
5004.5 Misc. Income	\$0.00	\$0.00
Other Income Total	\$3,360.00	\$5,351.08
5005.0 San Bernardino County Tax Share	\$215,000.00	\$33,463.88
TOTAL	\$223,000.00	\$40,558.24

18% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$81,500.00	\$34,181.57	\$47,318.43
2000.0 Park and Recreation	\$50,200.00	\$23,630.77	\$26,569.23
3000.0 Street Lights	\$8,000.00	\$1,903.63	\$6,096.37
4000.0 Fire Department	\$83,300.00	\$65,098.58	\$18,201.42
TOTAL	\$223,000.00	\$124,814.55	\$98,185.45

56% Budget Spent

CASH ACCOUNT BALANCES (as of 12/07/18)

116. CD Account	\$138,403.75
117. Savings Account	\$11,321.38
118. FD Reserve	\$46,019.90
120. Checking Account	\$398,433.13
Total Cash Balance	\$594,178.16

November/December 2018 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
10/31/2018	17200	Advanced Copy	1010.2		\$ 36.84
10/31/2018	17201	CSDA	1010.6		\$ 1,059.00
10/31/2018	17202	De Lage Laden	1010.2		\$ 78.43
10/31/2018	17203	Deel's Plumbing	2002.6		\$ 91.40
10/31/2018	17204	FASIS	1012.8		\$ 4,623.00
10/31/2018	17205	Geo Monitoring	2003.9		\$ 220.00
10/31/2018	17206	SCE	2002.2		\$ 305.14
10/31/2018	17207	SDRMA	1013.0		\$ 50.00
10/31/2018	17208	Verizon	split		\$ 191.21
			1010.5	\$ 22.49	
			4004.2	\$ 168.72	
11/07/2018	17209	Carpeteria	2002.6		\$ 3,055.00
11/07/2018	17210	Desert Disposal	4006.8		\$ 42.61
11/07/2018	17211	McMurchie Law Firm	1009.0		\$ 825.00
11/07/2018	17212	SCE	split		\$ 162.93
			2003.8	\$ 12.22	
			4006.6	\$ 150.71	
11/07/2018	17213	Desert Disposal	2003.2		\$ 155.26
	17214-17239	Issued Aug/Sept			
11/07/2018	17240	Daphne Lanier	4007.1		\$ 296.45
11/07/2108	17241	Jodi Howard	1012.2		\$ 864.32
11/07/2018	17242	Kerri Zurcher	1012.4		\$ 384.80
11/07/2018	17243	Daphne Lanier	2002.4		\$ 300.00
11/07/2018	17244	Jon Stone	split		\$ 450.00
11/15/2018	17245	Clark Pest Control	2002.7		\$ 100.00
11/15/2018	17246	Cory Rogers	4007.5		\$ 20.00
11/15/2018	17247	Daphne Lanier	4007.5		\$ 120.00
11/15/2018	17248	DeLage Laden	1010.2		\$ 62.07
11/15/2018	17249	Frontier	4006.1		\$ 51.36
11/15/2018	17250	Home Depot	split		\$ 146.98
				(Stmt available upon request)	
11/15/2018	17251	Jay Potter	4007.5		\$ 60.00
11/15/2018	17252	Main St Auto	4003.2		\$ 4,474.08
11/15/2018	17253	Mitch Ward	4007.5		\$ 10.00
11/15/2018	17254	Roberto Rodriguez	4007.5		\$ 40.00
11/15/2018	17255	Rylan Lanier	4007.5		\$ 160.00
11/15/2018	17256	SCE	3001.0		\$ 386.64
11/15/2018	17257	Streamline	1010.6		\$ 50.00
11/15/2018	17258	Tyler Ahlmeyer	4007.5		\$ 10.00
11/15/2018	17259	Clark Pest Control	4006.4		\$ 100.00
11/20/2018	eft	US Bank	split		\$22,888.81
				(stmts available upon request)	

12/05/2018	17260	Advanced Copy	1010.2		\$ 36.84
12/05/2018	17261	Clark's Well Water Svc	2003.5		\$ 713.14
12/05/2018	17262	Daphne Lanier	2002.4		\$ 300.00
12/05/2018	17263	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
12/05/2018	17264	SCE	2002.2		\$ 242.25
12/05/2018	17265	Verizon	split		\$ 60.50
			1010.5	\$ 22.49	
			4006.1	\$ 38.01	
12/05/2018	17266	SCE	split		\$ 384.61
			2002.2	\$ 22.04	
			2003.8	\$ 227.61	
			4006.6	\$ 134.96	
12/05/2018	17268	Vickie Paulsen (re-issue lost check)	1005.0		\$ 50.00
12/05/2018	17269	Daphne Lanier	4007.1		\$ 296.45
12/05/2108	17270	Jodi Howard	1012.2		\$ 864.33
12/05/2018	17271	Kerri Zurcher	1012.4		\$ 384.80
12/05/2018	eft	CASDU	4007.1		\$ 554.10
12/10/2018	17272	Jack Unger	1005.0		\$ 50.00
12/10/2018	17273	Larry Clark	1005.0		\$ 50.00
12/10/2018	17274	Paula Deel	1005.0		\$ 50.00
12/10/2018	17275	Robert Shaw	1005.0		\$ 50.00
12/10/2018	17276	Robert Springer	1005.0		\$ 50.00
12/10/2018	17277	Vickie Paulsen	1005.0		\$ 50.00