

February/March 2019 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
02/26/2019	17401	SCE	3001.0		\$ 290.36
02/26/2019	17402	Jon Stone	2002.6		\$ 280.00
02/26/2019	17403	VOID			
02/26/2019	17404	Advance Copy	1010.2		\$ 36.84
02/26/2019	17405	Petty Cash	split		\$ 211.74
			1010.4	\$ 124.43	
			2002.6	\$ 67.31	
			2003.3	\$ 20.00	
03/06/2019	17406	Daphne Lanier	2002.4		\$ 300.00
03/06/2019	17407	DeLage Laden	1010.2		\$ 58.08
03/06/2019	17408	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
03/06/2019	17409	SCE	2002.2		\$ 256.95
03/06/2019	17410	Verizon	split		\$ 60.54
			1010.5	\$ 22.53	
			4006.1	\$ 38.01	
03/06/2019	17411	SCE	split		\$ 429.63
			2002.2	\$ 25.79	
			2003.8	\$ 180.58	
			4006.6	\$ 223.26	
03/06/2019	17412	Daphne Lanier	4007.1		\$ 343.95
03/06/2019	17413	Jodi Howard	split		\$ 1,011.72
03/06/2019	17414	Kerri Zurcher	1012.4		\$ 416.67
03/06/2019	17415	Newberry CSD	Funds Transfer		\$ 369,999.94
03/06/2019	17304	Cory Rogers	4007.5		\$ 100.00
03/06/2019	17305	Daphne Lanier	4007.5		\$ 120.00
03/06/2019	17306	Desert Disposal	2003.2		\$ 42.61
03/06/2019	17307	FASIS	1012.8		\$ 200.00
03/06/2019	17308	Jay Potter	4007.5		\$ 40.00
03/06/2019	17309	Kyle Whitehead	4007.5		\$ 20.00
03/06/2019	17310	Matthew Waters	4007.5		\$ 40.00
03/06/2019	17311	Mitch Ward	4007.5		\$ 30.00
03/06/2019	17312	Robert Rogers	4007.5		\$ 10.00
03/06/2019	17313	Roberto Rodriguez	4007.5		\$ 150.00
03/06/2019	17314	Rylan Lanier	4007.5		\$ 160.00
03/06/2019	17315	VOID			
03/06/2019	17316	Tyler Ahlmeyer	4007.5		\$ 50.00
03/13/2019	17317	Desert Disposal	2003.2		\$ 155.26
03/13/2019	17318	SCE	3001.0		\$ 381.14
03/20/2019	17319	Clark Pest Control	2002.7		\$ 50.00
03/20/2019	17320	Clark's Well Svc.	2003.5		\$ 321.76
03/20/2019	17321	David B. Whitford	1003.0		\$ 700.00
03/20/2019	17322	Frontier	4006.1		\$ 62.97
03/20/2019	17323	Jack Unger	1005.0		\$ 50.00
03/20/2019	17324	Larry Clark	1005.0		\$ 50.00
03/20/2019	17325	Paula Deel	1005.0		\$ 50.00
03/20/2019	17326	Robert Springer	1005.0		\$ 50.00
03/20/2019	17327	Silver Valley Propane	2002.3		\$ 139.50

03/20/2019	17328	Streamline	1010.6	\$	50.00
03/20/2019	17329	Vickie Paulsen	1005.0	\$	50.00
03/20/2019	17330	Clark Pest Control	4006.4	\$	50.00
03/22/2019	EFT	CASDU	4007.1	\$	277.05

Newberry Community Service District
 FY 2018/19
 Budget Summary 3/22/2019

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	\$2,100.00	\$1,900.00
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	\$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	\$2,000.00	\$478.24	\$1,521.76
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$902.35	\$497.65
1010.3 Office Equipment, Purchases	\$500.00	\$244.58	\$255.42
1010.4 Postage/Shipping	\$500.00	\$0.00	\$500.00
1010.5 Office Telephone	\$400.00	\$179.62	\$220.38
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	\$3,881.37	\$5,218.63
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$1,071.27	\$928.73
1012.2 Salary, General Manager	\$12,000.00	\$6,427.36	\$5,572.64
1012.3 Salary, Office Assistant	\$7,100.00	\$2,320.99	\$4,779.01
1012.4 Salary, Treasurer	\$5,500.00	\$3,750.03	\$1,749.97
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	\$7,313.00	\$187.00
1012.9 Staff Mileage	\$300.00	\$0.00	\$300.00
Admin Personnel Expenses Sub-Total	\$40,500.00	\$23,070.53	\$17,429.47
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$50.00	\$3,650.00
Administrative Total	\$85,500.00	\$43,361.15	\$42,138.85

Newberry Community Service District
 FY 2018/19
 Budget Summary 3/22/2019

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	\$188.94	\$11,811.06
Community Events Sub-Total	\$12,300.00	\$188.94	\$12,111.06
			\$0.00
2002.0 Community Center Expenses			
2002.1 Consumable Supplies	\$400.00	\$108.59	\$291.41
2002.2 CSD Electric	\$4,000.00	\$3,005.62	\$994.38
2002.3 CSD Propane	\$2,300.00	\$1,246.53	\$1,053.47
2002.4 Contract Labor, Cleaning	\$4,200.00	\$2,700.00	\$1,500.00
2002.5 Health Permits	\$1,200.00	\$1,146.00	\$54.00
2002.6 CSD Building, Maint/Repair	\$7,500.00	\$7,094.03	\$405.97
2002.7 Pest Control	\$700.00	\$450.00	\$250.00
Community Center Sub-Total	\$20,300.00	\$15,750.77	\$4,549.23
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$3,600.00	\$1,200.00
2003.2 Disposal Services	\$2,500.00	\$1,195.14	\$1,304.86
2003.3 Maint/Repair, Equipment	\$1,800.00	\$0.00	\$1,800.00
2003.4 Maint/Repair, Grounds	\$7,500.00	\$6,679.83	\$820.17
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	\$1,228.34	\$571.66
2003.9 Water Testing	\$500.00	\$485.00	\$15.00
Grounds Expenses Sub-Total	\$20,600.00	\$14,272.27	\$6,327.73
TOTAL	\$53,200.00	\$30,211.98	\$22,988.02

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$3,726.82	\$4,273.18

Newberry Community Service District
 FY 2018/19
 Budget Summary 3/22/2019

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	\$3,827.45	\$172.55
4003.2 Equip Exp, Vehicle, Maint/Repair	\$13,430.19	\$9,631.54	\$3,798.65
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00	\$0.00	\$6,000.00
Equipment Expense Sub-Total	\$23,430.19	\$13,458.99	\$9,971.20
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$20,000.00	\$17,531.56	\$2,468.44
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	\$1,829.64	\$1,670.36
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$151.36	\$148.64
Equipment Exp, N-V Sub-Total	\$27,800.00	\$21,881.38	\$5,918.62
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	\$836.29	\$663.71
4006.2 Station, Maint/Repair	\$3,000.00	\$1,334.49	\$1,665.51
4006.3 Office Supplies	\$1,200.00	\$888.00	\$312.00
4006.4 Pest Control	\$600.00	\$450.00	\$150.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$199.00	\$1,901.00
4006.6 Station, Electric	\$2,300.00	\$1,827.43	\$472.57
4006.7 Drinking Water	\$500.00	\$314.24	\$185.76
4006.8 Trash Service	\$600.00	\$272.27	\$327.73
Station Expenses Sub-Total	\$11,800.00	\$6,121.72	\$5,678.28
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$5,371.23	\$3,628.77
4007.4 Firefighter Appreciation	\$4,400.00	\$4,373.71	\$26.29
4007.5 Firefighter Callout Stipend	\$7,000.00	\$5,114.00	\$1,886.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$2,937.52	\$2,062.48
4007.8 Dept of Justice, Live Scan	\$500.00	\$49.00	\$451.00
4007.10 Uniform Expense	\$400.00	\$19.10	\$380.90
Personnel Sub-Total	\$26,300.00	\$17,864.56	\$8,435.44
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	\$92,108.68	\$33,191.32

Newberry Community Service District
 FY 2018/19
 Budget Summary 3/22/2019

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	\$1,334.00
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	\$43,334.00
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	\$7,260.00
5004.5 Misc. Income	\$0.00	\$0.00
5004.6 Reserve Transfer	\$7,000.00	\$7,000.00
Other Income Total	\$10,360.00	\$14,851.08
5005.0 San Bernardino County Tax Share	\$215,000.00	\$139,750.67
TOTAL	\$272,000.00	\$198,515.03

73% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$85,500.00	\$43,361.15	\$42,138.85
2000.0 Park and Recreation	\$53,200.00	\$30,211.98	\$22,988.02
3000.0 Street Lights	\$8,000.00	\$3,726.82	\$4,273.18
4000.0 Fire Department	\$125,300.00	\$92,102.68	\$33,197.32
TOTAL	\$272,000.00	\$169,402.63	\$102,597.37

63% Budget Spent

CASH ACCOUNT BALANCES (as of 03/22/19)

116. CD Account	\$138,403.75
117. Savings Account	\$381,321.32
118. FD Reserve	\$33,478.12
120. Checking Account	\$106,032.76
Total Cash Balance	\$659,235.95