

February 2017 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
01/24/2017	16423	Vickie Paulsen	1005.0		
02/07/2017	16424	Advance Copy System	1010.2		\$ 50.00
02/07/2017	16425	Daphne Lanier	2002.4		\$ 36.00
02/07/2017	16426	Desert Disposal	2003.2		\$ 300.00
02/07/2014	16427	Roberto Rodriguez	4007.8		\$ 149.09
02/07/2017	16428	SCE	split		\$ 15.00
			2002.2	\$ 182.36	\$ 431.41
			2003.8	\$ 33.13	
			4006.6	\$ 215.92	
02/07/2017	16429	US Bank	split		\$ 1,283.74
			(see attached)		
02/07/2017	16430	Verizon	split		\$ 44.57
			1010.5	\$ 22.28	
			4006.1	\$ 22.29	
02/16/2017	16431	Clark Pest Control	4006.4		\$ 50.00
02/16/2017	16432	Frontier	4006.1		\$ 50.23
02/16/2017	16433	SCE	3001.0		\$ 379.45
02/16/2017	16434	Clark Pest Control	2002.7		\$ 50.00
02/16/2017	16435	Daphne Lanier	4007.1		\$ 296.44
02/16/2107	16436	Jodi Howard	split		\$ 705.45
			1012.1		
			1012.3		
02/16/2017	16437	Kerri Zurcher	1012.4		\$ 384.79
02/16/2017	16438	Le Hayes	1012.2		\$ 788.40
02/16/2017	16439	Cory Rogers	4007.5		\$ 64.00
02/16/2017	16440	Daphne Lanier	4007.5		\$ 8.00
02/16/2017	16441	Jay Potter	4007.5		\$ 24.00
02/16/2017	16442	Jose Prieto	4007.5		\$ 32.00
02/16/2017	16443	Kyle Whitehead	4007.5		\$ 8.00
02/16/2017	16444	Mitch Ward	4007.5		\$ 16.00
02/16/2017	16445	Paige Adam	4007.5		\$ 32.00
02/16/2017	16446	Robert Robertson	4007.5		\$ 48.00
02/16/2017	16447	Robert Rogers	4007.5		\$ 8.00
02/16/2017	16448	Roberto Rodriguez	4007.5		\$ 24.00
02/16/2017	16449	Travis Hull	4007.5		\$ 16.00
02/16/2017	16450	Tyler Ahlmeyer	4007.5		\$ 32.00

02/16/2017 16451 VOID

02/23/2017	16452	Allen Docimo	2003.4	\$ 338.00
02/23/2017	16453	DeLage Laden	1010.2	\$ 58.07
02/23/2017	16454	Larry Clark	1005.0	\$ 50.00
02/23/2017	16455	Mike Strojek	2003.1	\$ 400.00
02/23/2017	16456	Paula Deel	1005.0	\$ 50.00
02/23/2017	16457	Robert Shaw	1005.0	\$ 50.00
02/23/2017	16458	Robert Springer	1005.0	\$ 50.00
02/23/2017	16459	SCE	2002.2	\$ 157.49
02/23/2017	16460	US Bank	split (see attached)	\$ 1,299.69
02/23/2017	16461	Verizon	1010.5	\$ 19.44
02/23/2017	16462	Vickie Paulsen	1005.0	\$ 50.00

Newberry Springs Community Service District
 FY 2016/17 Budget
 as of February
 24th, 2017

1000.0	Budgeted	Spent	Balance
ADMINISTRATION			
1001.0 Advertising	\$500.00	\$0.00	\$500.00
1003.0 Auditor	\$7,000.00	\$0.00	\$7,000.00
1004.0 Bank Fees	\$100.00	\$0.00	\$100.00
1005.0 Director Stipends	\$5,000.00	\$1,950.00	\$3,050.00
1006.1 Education, Tuition	\$3,500.00	\$1,410.00	\$2,090.00
1006.2 Education, Books	\$200.00	\$0.00	\$200.00
1006.3 Education, Lodging	\$4,200.00	\$1,470.38	\$2,729.62
1006.4 Education, Mileage	\$500.00	\$0.00	\$500.00
Education Sub-Total	\$8,400.00	\$2,880.38	\$5,519.62
1007.0 Election Expenses	\$0.00	\$0.00	\$0.00
1008.0 LAFCO	\$100.00	\$0.00	\$100.00
1009.0 Legal Expenses	\$5,000.00	\$0.00	\$5,000.00
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$718.66	\$781.34
1010.2 Office Equipment, Maint/Repair	\$1,500.00	\$812.05	\$687.95
1010.3 Office Equipment, Purchases	\$500.00	\$0.00	\$500.00
1010.4 Postage/Shipping	\$500.00	\$217.64	\$282.36
1010.5 Office Telephone	\$400.00	\$176.46	\$223.54
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$1,778.17	\$1,221.83
1010.7 Office Internet	\$1,300.00	\$565.37	\$734.63
Office Expenses Sub-Total	\$8,700.00	\$4,268.35	\$4,431.65
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$921.18	\$1,078.82

1012.2 Salary, General Manager	\$9,800.00	\$6,908.64	\$2,891.36
1012.3 Salary, Office Assistant	\$8,000.00	\$5,526.90	\$2,473.10
1012.4 Salary, Treasurer	\$6,500.00	\$3,224.52	\$3,275.48
1012.5 Payroll Tax Payment	\$7,000.00	\$3,704.62	\$3,295.38
1012.7 Dept of Justice-Live Scan	\$200.00	\$0.00	\$200.00
1012.8 Workers Comp Insurance	\$10,000.00	\$6,927.00	\$3,073.00
1012.9 Staff Mileage	\$1,000.00	\$154.85	\$845.15
Admin Personnel Expenses Sub-Total	\$44,500.00	\$27,367.71	\$17,132.29
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$0.00	\$3,700.00
Administrative Total	\$83,000.00	\$36,466.44	\$46,533.56

Newberry Springs Community Service District
FY 2016/17 Budget
as of February
24th, 2017

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	\$741.72	\$11,258.28
Community Events Sub-Total	\$12,300.00	\$741.72	\$11,558.28
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$50.95	\$349.05
2002.2 CSD Electric	\$3,500.00	\$2,208.23	\$1,291.77
2002.3 CSD Propane	\$2,300.00	\$730.98	\$1,569.02
2002.4 Contract Labor, Cleaning	\$4,200.00	\$2,400.00	\$1,800.00
2002.5 Health Permits	\$1,300.00	\$960.00	\$340.00
2002.6 CSD Building, Maint/Repair	\$3,500.00	-\$1,184.38	\$4,684.38
2002.7 Pest Control	\$700.00	\$400.00	\$300.00
Community Center Sub-Total	\$15,900.00	\$5,565.78	\$10,334.22
2003.0 Grounds Expenses			

2003.1 Contract Labor, Landscaping	\$6,000.00	\$3,200.00	\$2,800.00
2003.2 Disposal Services	\$2,500.00	\$1,192.87	\$1,307.13
2003.3 Maint/Repair, Equipment	\$2,000.00	\$0.00	\$2,000.00
2003.4 Maint/Repair, Grounds	\$4,500.00	\$1,759.56	\$2,740.44
2003.5 Maint/Repair, Well	\$4,000.00	\$967.46	\$3,032.54
2003.6 Mojave Water Agency Fees	\$200.00	\$44.20	\$155.80
2003.7 Park, Capital Improvements	\$0.00	\$0.00	\$0.00
2003.8 Park, Electric	\$2,000.00	\$571.56	\$1,428.44
2003.9 Water Testing	\$500.00	\$70.00	\$430.00
1002.2 Parking Lot Electric	\$100.00	\$0.00	\$100.00
Grounds Expenses Sub-Total	\$21,800.00	\$7,805.65	\$13,994.35
TOTAL	\$50,000.00	\$14,113.15	\$35,886.85
3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$6,000.00	\$2,947.90	\$3,052.10

Newberry Springs Community Service District
FY 2016/17 Budget
as of February
24th, 2017

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	\$0.00	\$0.00	\$0.00
4002.2 Equipment	\$3,000.00	\$0.00	\$3,000.00
Capital Improvements Sub-Total	\$3,000.00	\$0.00	\$3,000.00
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$5,500.00	\$1,659.78	\$3,840.22
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00	\$2,990.15	\$7,009.85
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$5,000.00	\$0.00	\$5,000.00
Equipment Expense Sub-Total	\$20,500.00	\$4,649.93	\$15,850.07
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$15,000.00	\$767.93	\$14,232.07
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$5,000.00	\$760.85	\$4,239.15

4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,000.00	\$994.27	\$1,005.73
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$72.76	\$227.24
Equipment Exp, N-V Sub-Total	\$22,300.00	\$2,595.81	\$19,704.19
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$1,000.00	\$0.00	\$1,000.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$0.00	\$2,000.00
4005.3 Cal Fire Dispatching	\$7,000.00	\$6,777.02	\$222.98
Dispatching Expense Sub-Total	\$10,000.00	\$6,777.02	\$3,222.98
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,300.00	\$799.81	\$500.19
4006.2 Station, Maint/Repair	\$3,000.00	\$204.17	\$2,795.83
4006.3 Office Supplies	\$1,000.00	\$207.04	\$792.96
4006.4 Pest Control	\$600.00	\$400.00	\$200.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$215.00	\$1,885.00
4006.6 Station, Electric	\$2,000.00	\$1,320.43	\$679.57
4006.7 Drinking Water	\$300.00	\$114.24	\$185.76
Station Expenses Sub-Total	\$10,300.00	\$3,260.69	\$7,039.31
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$8,000.00	\$5,061.15	\$2,938.85
4007.4 Firefighter Appreciation	\$3,000.00	\$285.71	\$2,714.29
4007.5 Firefighter Callout Stipend	\$8,000.00	\$2,128.00	\$5,872.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$0.00	\$5,000.00
4007.8 Dept of Justice, Live Scan	\$300.00	\$186.00	\$114.00
4007.10 Uniform Expense	\$400.00	\$170.64	\$229.36
Personnel Sub-Total	\$24,700.00	\$7,831.50	\$16,868.50
4008.0 Public Relations			
4008.1 Prevention	\$200.00	\$0.00	\$200.00
Public Relations Sub-Total	\$200.00	\$0.00	\$200.00
TOTAL	\$91,000.00	\$25,114.95	\$65,885.05

Newberry Springs Community Service District
FY 2016/17
Budget as

of February
24th, 2017

5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$250.00	\$332.60
5001.2 CD Interest	\$500.00	\$160.06
5001.3 Savings Interest	\$62.00	\$23.18
Interest Total	\$812.00	\$515.84
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$290.00
5002.2 Equipment Rental	\$0.00	\$0.00
Rental Income Total	\$500.00	\$290.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,500.00	\$1,810.00
5003.2 FD, Response Charges	\$300.00	\$0.00
5003.3 FD, Grant Income	\$0.00	\$0.00
5003.4 FD, Donations	\$0.00	\$740.00
Fire Department Income Total	\$2,800.00	\$2,550.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$100.00	\$280.55
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$2,500.00	\$3,403.00
5004.5 Misc. Income	\$0.00	\$0.00
Other Income Total	\$2,620.00	\$3,683.55
5005.0 San Bernardino County Tax Share	\$223,268.00	\$125,577.32
TOTAL	\$230,000.00	\$132,616.71

58% to Anticipated Income

EXPENSE TOTALS

	Budgeted	Spent	Balance
1000.0 Administration	\$83,000.00	\$36,466.44	\$46,533.56
2000.0 Park and Recreation	\$50,000.00	\$14,113.15	\$35,886.85
3000.0 Street Lights	\$6,000.00	\$2,947.90	\$3,052.10

4000.0 Fire Department	\$91,000.00	\$25,114.95	\$65,885.05
TOTAL	\$230,000.00	\$78,642.44	\$151,357.56

34% Budget Spent

CASH ACCOUNT BALANCES (as of 01/21/2017)

116. CD Account	\$137,730.45
117. Savings Account	\$11,245.77
120. Checking Account*	\$416,605.62
*General Fund:	\$386,682.44
*5003.5 FD Reserve:	\$29,923.18
Total Cash Balance	\$565,581.84

Newberry Springs Community Services District Balance Sheet

As of February 28, 2017

	Feb 28, 17	Total Other Current Assets
ASSETS		
Current Assets		
Checking/Savings		
100 · Change Fund	153,444	
103 · Petty Cash	100.00	
104 · Petty Cash-Custodian	100.00	
116 · CD Account (Reserves)	137,770.81	
117 · Reseve Account (Savings)	11,255.70	
120 · Checking Account	429,547.44	
123 · LAIF	140.10	
Total Checking/Savings	579,067.49	
Other Current Assets		
11010 · Uncollected Current Year Taxes	2,393.29	
11020 · Prepaid Insurance	5,608.39	
Total Current Assets	73,730.50	
Fixed Assets		
150 · Land	660,799.67	
154 · New Station Augmentation	25,392.03	
157 · Fire Department Equipment	673,931.39	
160 · Office Equipment and Furniture	46,962.64	
163 · Park and Rec Equipment	90,791.79	
166 · Building Improvements	180,923.52	
170 · Accumulated Depreciation	-950,474.87	
Total Fixed Assets	587,069.17	
Total Current Assets	660,799.67	
Total Fixed Assets	587,069.17	

LIABILITIES & EQUITY

Liabilities
 Current Liabilities Credit
 Cards

Home Depot
 US Bank
 Total Credit Cards
TOTAL ASSETS

117.45
 -1,022.15
 -904.70

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 02/23/17
 Accrual Basis

Newberry Springs Community Services District
Balance Sheet
 As of February 28, 2017

	Feb 28, 17
Other Current Liabilities	3,128.00
24000 · Payroll Liabilities	3,128.00
Total Other Current Liabilities	2,223.30
Total Current Liabilities	2,223.30
Total Liabilities	2,223.30
Equity	
30000 · Opening Balance Equity	436,395.39
30200 · Investment in Fixed Assets	73,730.50
32000 · Unrestricted Net Assets	94,476.21
Net Income	53,974.27

Total Equity

TOTAL LIABILITIES & EQUITY

658,576.37

660,799.67

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02/22/17

Newberry Springs Community Services District

Reconciliation Detail

US Bank, Period Ending 02/10/2017

Type	Date	Num	Name	Clr	Amount	Balance
Total Beginning Balance						2,181.51
Cleared Transactions						Cleared
Charges and Cash Advances - 15 items						
Credit Card Charge	01/12/2017	019515	Shell	X	-59.75	-59.75
Credit Card Charge	01/13/2017	387496	Active911	X	-176.25	-236.00
Credit Card Charge	01/14/2017	015690	Shell	X	-55.52	-291.52
Credit Card Charge	01/14/2017	015691	Shell	X	-44.00	-335.52
Credit Card Charge	01/16/2017	212317	Exede Internet	X	-80.75	-416.27
Credit Card Charge	01/18/2017	73465...	Northern Tool	X	-237.78	-654.05
Credit Card Charge	01/18/2017	458902	Home Depot	X	-16.14	-670.19
Credit Card Charge	01/18/2017	458894	Home Depot	X	-16.13	-686.32
Credit Card Charge	01/20/2017	244270	99Cents Only	X	-14.01	-700.33
Credit Card Charge	01/21/2017	007644	Shell	X	-69.92	-770.25
Credit Card Charge	01/22/2017	759416	Quickbooks	X	-420.00	-1,190.25
Credit Card Charge	01/24/2017	600093	Desert Wireless	X	-49.95	-1,240.20
Credit Card Charge	01/26/2017	509004	Home Depot	X	-12.42	-1,252.62
Credit Card Charge	01/31/2017	017439	Smart and Final	X	-33.92	-1,286.54
Credit Card Charge	02/08/2017	854733	Wal-Mart	X	-13.15	-1,299.69
Total Charges and Cash Advances					-1,299.69	-1,299.69
Payments and Credits - 2 items						
Bill	01/04/2017		US BANK	X	1,283.74	1,283.74
Bill	01/07/2017		US BANK	X	897.77	2,181.51
Cleared Balance					-881.82	1,299.69
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	10/28/2016		Shell		-73.40	-73.40
Total Charges and Cash Advances					-73.40	-73.40
Payments and Credits - 2 items						
General Journal	06/30/2012	ADJ 5	US BANK		1,653.36	1,653.36
Credit Card Credit	10/28/2016		Shell		73.40	1,726.76
Transactions	881.82	881.82				
Total Uncleared Transactions					1,653.36	1,653.36
					-631.21	-631.21
					-631.21	-631.21
Register Balance as of 02/10/2017					-1,903.97	277.54
					-2,535.18	-353.67
New Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	02/11/2017	q001570	Automotive Express		-359.21	-359.21
Credit Card Charge	02/11/2017	043454	NAPA Auto Parts		-140.59	-499.80
Credit Card Charge	02/11/2017	000438	NAPA Auto Parts		-131.41	-631.21
Total Charges and Cash Advances					-631.21	-631.21