

February 2018 Expenditures					
Date	Check #	Payee	Acct	Split	Amount
01/31/2018	EFT	IRS	1012.5		\$ 1,568.44
01/31/2018	EFT	EDD	1012.5		\$ 164.97
02/13/2018	16885	Advanced Copy	1010.2		\$ 36.84
02/13/2018	16886	Andrew Atilano	4007.5		\$ 24.00
02/13/2018	16887	Cory Rogers	4007.5		\$ 56.00
02/13/2018	16888	Daphne Lanier	split		\$ 452.00
			2002.4	\$ 300.00	
			4007.5	\$ 152.00	
02/13/2018	16889	DeLage Laden	1010.2		\$ 62.07
02/13/2018	16890	Frontier	4006.1		\$ 50.99
02/13/2018	16891	Jay Potter	4007.5		\$ 64.00
02/13/2018	16892	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
02/13/2018	16893	Mitch Ward	4007.5		\$ 8.00
02/13/2018	16894	Roberto Rodriguez	4007.5		\$ 160.00
02/13/2018	16895	Rylan Lanier	4007.5		\$ 176.00
02/13/2018	16896	Streamline	1010.6		\$ 100.00
02/13/2018	16897	Verizon	1010.5		\$ 44.86
02/13/2018	16898	Zachary Adderty	4007.5		\$ 8.00
02/13/2018	16899	SCE	2002.2		\$ 270.25
02/13/2018	16900	SCE	split		\$ 199.31
			2002.2	\$ 46.88	
			2003.8	\$ 33.51	
			4006.6	\$ 118.92	
02/13/2018	16901	SCE	3001.0		\$ 383.68
02/13/2108	16902	Jodi Howard	1012.1		\$ 109.93
02/13/2018	16903	US Bank	split		\$ 9,434.82
				(statements available upon request)	
02/14/2018	16904	Clark Pest Control	2002.7		\$ 50.00
02/14/2018	16905	Larry Clark	1005.0		\$ 50.00
02/14/2018	16906	Paula Deel	1005.0		\$ 50.00
02/14/2018	16907	Robert Shaw	1005.0		\$ 50.00
02/14/2018	16908	Robert Springer	1005.0		\$ 50.00
02/14/2018	16909	Vickie Paulsen	1005.0		\$ 50.00
02/14/2018	16910	Watermaster	2003.6		\$ 37.10
02/14/2018	16911	Clark Pest Control	4006.4		\$ 50.00
02/14/2018	16912	Daphne Lanier	4007.1		\$ 296.44
02/14/2108	16913	Jodi Howard	split		\$ 717.45
			1012.1		
			1012.3		
02/14/2018	16914	Kerri Zurcher	1012.4		\$ 384.79
02/14/2018	16915	Le Hayes	1012.2		\$ 800.40
02/22/2018	16916	Larry Clark	1005.0		\$ 50.00
02/22/2018	16917	Paula Deel	1005.0		\$ 50.00
02/22/2018	16918	Robert Shaw	1005.0		\$ 50.00
02/22/2018	16919	Robert Springer	1005.0		\$ 50.00
02/22/2018	16920	Vickie Paulsen	1005.0		\$ 50.00
02/22/2018	EFT	CASDU	4007.1		\$ 277.05

Newberry Community Service District  
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<b>2000.0 PARK &amp; RECREATION</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
<b>2001.0 Community Events</b>			
2001.1 Community Events, Advertising	\$300.00	\$179.66	\$120.34
2001.2 Community Events, Expenses	\$12,000.00	\$109.99	\$11,890.01
<b>Community Events Sub-Total</b>	<b>\$12,300.00</b>	<b>\$289.65</b>	<b>\$12,010.35</b>
<b>2002.0 Community Center Expenses</b>			\$0.00
2002.1 Consumable Supplies	\$400.00	\$93.96	\$306.04
2002.2 CSD Electric	\$3,000.00	\$1,947.95	\$1,052.05
2002.3 CSD Propane	\$1,800.00	\$667.01	\$1,132.99
2002.4 Contract Labor, Cleaning	\$3,600.00	\$2,400.00	\$1,200.00
2002.5 Health Permits	\$1,100.00	\$960.00	\$140.00
2002.6 CSD Building, Maint/Repair	\$3,500.00	\$1,144.33	\$2,355.67
2002.7 Pest Control	\$700.00	\$400.00	\$300.00
<b>Community Center Sub-Total</b>	<b>\$14,100.00</b>	<b>\$7,613.25</b>	<b>\$6,486.75</b>
<b>2003.0 Grounds Expenses</b>			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$3,200.00	\$1,600.00
2003.2 Disposal Services	\$2,500.00	\$1,052.59	\$1,447.41
2003.3 Maint/Repair, Equipment	\$2,000.00	\$0.00	\$2,000.00
2003.4 Maint/Repair, Grounds	\$5,500.00	\$5,209.70	\$290.30
2003.5 Maint/Repair, Well	\$2,000.00	\$11.10	\$1,988.90
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	\$1,500.00	\$880.51	\$619.49
2003.9 Water Testing	\$300.00	\$275.00	\$25.00
1002.2 Parking Lot Electric	\$100.00	\$0.00	\$100.00
<b>Grounds Expenses Sub-Total</b>	<b>\$18,900.00</b>	<b>\$10,628.90</b>	<b>\$8,271.10</b>
<b>TOTAL</b>	<b>\$45,300.00</b>	<b>\$18,531.80</b>	<b>\$26,768.20</b>

<b>3000.0 STREET LIGHTS</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
<b>3001.0 Street Lights</b>	\$6,000.00	\$3,407.49	\$2,592.51

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<b>1000.0 ADMINISTRATION</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
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	\$3,500.00	\$1,650.00	\$1,850.00
<b>1006.0 Education</b>			
1006.1 Education, Tuition	\$3,000.00	\$580.00	\$2,420.00
1006.2 Education, Books	\$200.00	\$0.00	\$200.00
1006.3 Education, Lodging	\$2,500.00	\$0.00	\$2,500.00
1006.4 Education, Mileage	\$300.00	\$0.00	\$300.00
<b>Education Sub-Total</b>	\$6,000.00	\$580.00	\$5,420.00
1007.0 Election Expenses	\$0.00	\$0.00	\$0.00
1008.0 LAFCO	\$100.00	\$204.48	-\$104.48
1009.0 Legal Expenses	\$5,000.00	\$0.00	\$5,000.00
<b>1010.0 Office Expenses</b>			
1010.1 Office Supplies	\$1,500.00	\$308.56	\$1,191.44
1010.2 Office Equipment, Maint/Repair	\$1,500.00	\$885.78	\$614.22
1010.3 Office Equipment, Purchases	\$500.00	\$0.00	\$500.00
1010.4 Postage/Shipping	\$300.00	\$299.91	\$0.09
1010.5 Office Telephone	\$400.00	\$179.08	\$220.92
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$1,453.22	\$1,546.78
1010.7 Office Internet	\$1,100.00	\$484.50	\$615.50
<b>Office Expenses Sub-Total</b>	\$8,300.00	\$3,611.05	\$4,688.95
<b>1012.0 Administrative Personnel Expenses</b>			
1012.1 Salary, Board Secretary	\$1,600.00	\$1,190.30	\$409.70
1012.2 Salary, General Manager	\$10,500.00	\$7,141.52	\$3,358.48
1012.3 Salary, Office Assistant	\$8,500.00	\$5,713.20	\$2,786.80
1012.4 Salary, Treasurer	\$5,300.00	\$3,333.36	\$1,966.64
1012.5 Payroll Tax Payment	\$5,500.00	\$3,115.00	\$2,385.00
1012.7 Dept of Justice-Live Scan	\$100.00	\$104.00	-\$4.00
1012.8 Workers Comp Insurance	\$8,500.00	\$4,310.00	\$4,190.00
1012.9 Staff Mileage	\$500.00	\$17.93	\$482.07
<b>Admin Personnel Expenses Sub-Total</b>	\$40,500.00	\$24,925.31	\$15,574.69
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$0.00	\$3,700.00
<b>Administrative Total</b>	\$74,700.00	\$30,970.84	\$43,729.16

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<b>4000.0 FIRE DEPARTMENT</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
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	\$9,000.00	\$0.00	\$9,000.00
<b>Capital Improvements Sub-Total</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$5,000.00	\$1,635.84	\$3,364.16
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,900.00	\$1,982.21	\$8,917.79
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$5,000.00	\$0.00	\$5,000.00
<b>Equipment Expense Sub-Total</b>	<b>\$20,900.00</b>	<b>\$3,618.05</b>	<b>\$17,281.95</b>
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$8,000.00	\$4,860.66	\$3,139.34
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$5,000.00	\$1,513.76	\$3,486.24
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,000.00	\$339.65	\$1,660.35
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$78.16	\$221.84
<b>Equipment Exp, N-V Sub-Total</b>	<b>\$15,300.00</b>	<b>\$6,792.23</b>	<b>\$8,507.77</b>
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$4,000.00	\$2,028.50	\$1,971.50
4005.2 Equipment Maint/Repair	\$2,000.00	\$255.85	\$1,744.15
4005.3 Cal Fire Dispatching	\$8,300.00	\$6,766.00	\$1,534.00
<b>Dispatching Expense Sub-Total</b>	<b>\$14,300.00</b>	<b>\$9,050.35</b>	<b>\$5,249.65</b>
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,300.00	\$682.91	\$617.09
4006.2 Station, Maint/Repair	\$2,600.00	\$999.39	\$1,600.61
4006.3 Office Supplies	\$1,000.00	\$960.80	\$39.20
4006.4 Pest Control	\$600.00	\$400.00	\$200.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$0.00	\$2,100.00
4006.6 Station, Electric	\$2,200.00	\$1,244.53	\$955.47
4006.7 Drinking Water	\$300.00	\$253.02	\$46.98
<b>Station Expenses Sub-Total</b>	<b>\$10,100.00</b>	<b>\$4,540.65</b>	<b>\$5,559.35</b>
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$8,000.00	\$4,968.00	\$3,032.00
4007.4 Firefighter Appreciation	\$2,500.00	\$936.78	\$1,563.22
4007.5 Firefighter Callout Stipend	\$6,000.00	\$2,424.00	\$3,576.00
4007.6 Training Exp, Certification/Books/Tuition	\$4,000.00	-\$915.60	\$4,915.60
4007.8 Dept of Justice, Live Scan	\$500.00	\$358.00	\$142.00
4007.10 Uniform Expense	\$500.00	\$0.00	\$500.00
<b>Personnel Sub-Total</b>	<b>\$21,500.00</b>	<b>\$7,771.18</b>	<b>\$13,728.82</b>
4008.0 Public Relations			
4008.1 Prevention	\$200.00	\$0.00	\$200.00
<b>Public Relations Sub-Total</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
4009.0 Grant Expenses			
4009.1 Grant Expenses, Admin	\$200.00	\$195.00	\$5.00
4009.2 Grant Expenses, Purchases	\$14,000.00	\$0.00	\$14,000.00
<b>Grant Expenses Sub-Total</b>	<b>\$14,200.00</b>	<b>\$195.00</b>	<b>\$14,005.00</b>
<b>TOTAL</b>	<b>\$105,500.00</b>	<b>\$31,967.46</b>	<b>\$73,532.54</b>

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5000.0 INCOME	Budgeted	Balance
<b>5001.0 Interest</b>		
5001.1 Checking Interest	\$400.00	\$0.00
5001.2 CD Interest	\$500.00	\$120.11
5001.3 Savings Interest	\$40.00	\$0.00
<b>Interest Total</b>	<b>\$940.00</b>	<b>\$120.11</b>
<b>5002.0 Rental Income</b>		
5002.1 Building Rental	\$500.00	\$200.00
5002.2 Equipment Rental	\$0.00	\$0.00
<b>Rental Income Total</b>	<b>\$500.00</b>	<b>\$200.00</b>
<b>5003.0 Fire Department Income</b>		
5003.1 FD, Burn Permits	\$2,400.00	\$998.00
5003.2 FD, Response Charges	\$300.00	\$0.00
5003.3 FD, Grant Income	\$14,000.00	\$0.00
5003.4 FD, Donations	\$0.00	\$0.00
<b>Fire Department Income Total</b>	<b>\$16,700.00</b>	<b>\$998.00</b>
<b>5004.0 Other Income</b>		
5004.2 Purchase Card Rebate	\$340.00	\$373.68
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$3,000.00	\$50.00
5004.5 Misc. Income	\$0.00	\$8,505.00
<b>Other Income Total</b>	<b>\$3,360.00</b>	<b>\$8,928.68</b>
<b>5005.0 San Bernardino County Tax Share</b>	<b>\$210,000.00</b>	<b>\$138,256.79</b>
<b>TOTAL</b>	<b>\$231,500.00</b>	<b>\$148,503.58</b>

64% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$74,700.00	\$30,970.84	\$43,729.16
2000.0 Park and Recreation	\$45,300.00	\$18,531.80	\$26,768.20
3000.0 Street Lights	\$6,000.00	\$3,407.49	\$2,592.51
4000.0 Fire Department	\$105,500.00	\$31,967.46	\$73,532.54
<b>TOTAL</b>	<b>\$231,500.00</b>	<b>\$84,877.59</b>	<b>\$146,622.41</b>

37% Budget Spent

**CASH ACCOUNT BALANCES (as of 02/22/2018)**

<b>116. CD Account</b>	<b>\$138,206.38</b>
<b>117. Savings Account</b>	<b>\$11,268.65</b>
<b>120. Checking Account</b>	<b>\$401,957.90</b>
<b>FD Reserve</b>	<b>\$45,721.57</b>
<b>Total Cash Balance</b>	<b>\$597,154.50</b>