

Newberry Community Service District
 FY 2017/18 Budget
 as of May 18th, 2018

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
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	\$116.37	-\$16.37
1005.0 Director Stipends	\$3,500.00	\$2,650.00	\$850.00
1006.0 Education			
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
Education Sub-Total	\$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
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$319.15	\$1,180.85
1010.2 Office Equipment, Maint/Repair	\$1,500.00	\$1,120.44	\$379.56
1010.3 Office Equipment, Purchases	\$500.00	\$86.17	\$413.83
1010.4 Postage/Shipping	\$300.00	\$374.61	-\$74.61
1010.5 Office Telephone	\$400.00	\$246.80	\$153.20
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$2,143.22	\$856.78
1010.7 Office Internet	\$1,100.00	\$565.25	\$534.75
Office Expenses Sub-Total	\$8,300.00	\$4,855.64	\$3,444.36
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$1,600.00	\$1,666.42	-\$66.42
1012.2 Salary, General Manager	\$10,500.00	\$9,819.59	\$680.41
1012.3 Salary, Office Assistant	\$8,500.00	\$7,855.65	\$644.35
1012.4 Salary, Treasurer	\$5,300.00	\$4,583.37	\$716.63
1012.5 Payroll Tax Payment	\$5,500.00	\$5,064.21	\$435.79
1012.7 Dept of Justice-Live Scan	\$100.00	\$104.00	-\$4.00
1012.8 Workers Comp Insurance	\$8,500.00	\$281.00	\$8,219.00
1012.9 Staff Mileage	\$500.00	\$17.93	\$482.07
Admin Personnel Expenses Sub-Total	\$40,500.00	\$29,392.17	\$11,107.83
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$3,333.55	\$366.45
Administrative Total	\$74,700.00	\$41,132.21	\$33,567.79

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2000.0 PARK & RECREATION	Budgeted	Spent	Balance
2001.0 Community Events			
2001.1 Community Events, Advertising	\$300.00	\$179.66	\$120.34
2001.2 Community Events, Expenses	\$12,000.00	\$5,126.24	\$6,873.76
Community Events Sub-Total	\$12,300.00	\$5,305.90	\$6,994.10
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$141.98	\$258.02
2002.2 CSD Electric	\$3,000.00	\$2,940.23	\$59.77
2002.3 CSD Propane	\$1,800.00	\$1,133.17	\$666.83
2002.4 Contract Labor, Cleaning	\$3,600.00	\$3,300.00	\$300.00
2002.5 Health Permits	\$1,100.00	\$960.00	\$140.00
2002.6 CSD Building, Maint/Repair	\$3,500.00	\$3,392.96	\$107.04
2002.7 Pest Control	\$700.00	\$550.00	\$150.00
Community Center Sub-Total	\$14,100.00	\$12,418.34	\$1,681.66
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,400.00	\$400.00
2003.2 Disposal Services	\$2,500.00	\$1,657.91	\$842.09
2003.3 Maint/Repair, Equipment	\$2,000.00	\$0.00	\$2,000.00
2003.4 Maint/Repair, Grounds	\$5,500.00	\$6,382.49	-\$882.49
2003.5 Maint/Repair, Well	\$2,000.00	\$493.43	\$1,506.57
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	\$1,119.02	\$380.98
2003.9 Water Testing	\$300.00	\$275.00	\$25.00
1002.2 Parking Lot Electric	\$100.00	\$0.00	\$100.00
Grounds Expenses Sub-Total	\$18,900.00	\$14,327.85	\$4,572.15
TOTAL	\$45,300.00	\$32,052.09	\$13,247.91

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$6,000.00	\$4,561.60	\$1,438.40

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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	\$9,000.00	\$0.00	\$9,000.00
Capital Improvements Sub-Total	\$9,000.00	\$0.00	\$9,000.00
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$5,000.00	\$2,863.37	\$2,136.63
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,900.00	\$2,075.08	\$8,824.92
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$5,000.00	\$5,717.79	-\$717.79
Equipment Expense Sub-Total	\$20,900.00	\$10,656.24	\$10,243.76
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$8,000.00	\$7,235.92	\$764.08
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	\$2,103.92	-\$103.92
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$179.27	\$120.73
Equipment Exp, N-V Sub-Total	\$15,300.00	\$11,032.87	\$4,267.13
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$4,000.00	\$6,673.68	-\$2,673.68
4005.2 Equipment Maint/Repair	\$2,000.00	\$271.83	\$1,728.17
4005.3 Cal Fire Dispatching	\$8,300.00	\$6,766.00	\$1,534.00
Dispatching Expense Sub-Total	\$14,300.00	\$13,711.51	\$588.49
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$1,300.00	\$901.26	\$398.74
4006.2 Station, Maint/Repair	\$2,600.00	\$2,061.42	\$538.58
4006.3 Office Supplies	\$1,000.00	\$1,119.13	-\$119.13
4006.4 Pest Control	\$600.00	\$550.00	\$50.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$2,052.00	\$48.00
4006.6 Station, Electric	\$2,200.00	\$1,592.44	\$607.56
4006.7 Drinking Water	\$300.00	\$283.50	\$16.50
Station Expenses Sub-Total	\$10,100.00	\$8,559.75	\$1,540.25
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$8,000.00	\$6,831.00	\$1,169.00
4007.4 Firefighter Appreciation	\$2,500.00	\$3,596.42	-\$1,096.42
4007.5 Firefighter Callout Stipend	\$6,000.00	\$3,856.00	\$2,144.00
4007.6 Training Exp, Certification/Books/Tuition	\$4,000.00	-\$728.60	\$4,728.60
4007.8 Dept of Justice, Live Scan	\$500.00	\$358.00	\$142.00
4007.10 Uniform Expense	\$500.00	\$0.00	\$500.00
Personnel Sub-Total	\$21,500.00	\$13,912.82	\$7,587.18
4008.0 Public Relations			
4008.1 Prevention	\$200.00	\$0.00	\$200.00
Public Relations Sub-Total	\$200.00	\$0.00	\$200.00
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
Grant Expenses Sub-Total	\$14,200.00	\$195.00	\$14,005.00
TOTAL	\$105,500.00	\$58,068.19	\$47,431.81

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5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$0.00
5001.2 CD Interest	\$500.00	\$120.11
5001.3 Savings Interest	\$40.00	\$0.00
Interest Total	\$940.00	\$120.11
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$380.00
5002.2 Equipment Rental	\$0.00	\$0.00
Rental Income Total	\$500.00	\$380.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$1,708.00
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	-\$256.00
Fire Department Income Total	\$16,700.00	\$1,452.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$473.22
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$3,000.00	\$5,383.00
5004.5 Misc. Income	\$0.00	\$9,099.00
Other Income Total	\$3,360.00	\$14,955.22
5005.0 San Bernardino County Tax Share	\$210,000.00	\$209,599.02
TOTAL	\$231,500.00	\$226,506.35

98% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$74,700.00	\$41,132.21	\$33,567.79
2000.0 Park and Recreation	\$45,300.00	\$32,052.09	\$13,247.91
3000.0 Street Lights	\$6,000.00	\$4,561.60	\$1,438.40
4000.0 Fire Department	\$105,500.00	\$58,068.19	\$47,431.81
TOTAL	\$231,500.00	\$135,814.09	\$95,685.91

59% Budget Spent

CASH ACCOUNT BALANCES (as of 05/18/2018)

116. CD Account	\$138,206.38
117. Savings Account	\$11,268.65
120. Checking Account	\$437,610.29
FD Reserve	\$45,721.57
Total Cash Balance	\$632,806.89

May 2018 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
04/30/2018	eft	EDD	1012.5		\$ 536.16
04/30/2018	eft	IRS	1012.5		\$ 1599.10
05/10/2018	16993	Advanced Copy	1010.2		\$ 36.84
05/10/2018	16994	Clark Pest Control	2002.7		\$ 50.00
05/10/2018	16995	Cory Rogers	4007.5		\$ 64.00
05/10/2018	16996	Daphne Lanier	split		\$ 460.00
			2002.4	\$ 300.00	
			4007.5	\$ 160.00	
05/10/2018	16997	Desert Disposal	4006.2		\$ 21.33
05/10/2018	16998	VOID			
05/10/2018	16999	Emergency Reporting	4006.5		\$ 2,052.00
05/10/2018	17000	Frontier	4006.1		\$ 55.52
05/10/2018	17001	Jay Potter	4007.5		\$ 96.00
05/10/2018	17002	Jon Stone	split		\$ 600.00
			2002.6	\$ 150.00	
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
05/10/2018	17003	Kyle Whitehead	4007.5		\$ 16.00
05/10/2018	17004	LN Curtis	4004.1		\$ 88.72
05/10/2018	17005	Mitch Ward	4007.5		\$ 40.00
05/10/2018	17006	Robert Rogers	4007.5		\$ 16.00
05/10/2018	17007	Roberto Rodriguez	4007.5		\$ 80.00
05/10/2018	17008	Rylan Lanier	4007.5		\$ 168.00
05/10/2018	17009	SCE	3001.0		\$ 383.68
05/10/2018	17010	Tyler Ahlmeyer	4007.5		\$ 8.00
05/10/2018	17011	Verizon	1010.5		\$ 22.65
05/10/2018	17012	Clark Pest Control	4006.4		\$ 50.00
05/10/2018	17013	Desert Disposal	2003.2		\$ 151.33
05/10/2018	17014	EDD	1012.5		\$ 80.96
05/10/2018	17015	SCE	split		\$ 293.20
			2002.2	\$ 7.09	
			2003.8	\$ 174.32	
			4006.6	\$ 111.79	
05/10/2018	17016	SCE	2002.2		\$ 271.75
05/10/2018	17017	Daphne Lanier	4007.1		\$ 296.45
05/10/2108	17018	Jodi Howard	split		\$ 717.44
			1012.1		
			1012.3		
05/10/2018	17019	Kerri Zurcher	1012.4		\$ 384.79
05/10/2018	17020	Le Hayes	1012.2		\$ 800.41