

Newberry Community Service District
 FY 2018/19
 Budget Summary 5/23/2019

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$15,000.00	\$15,700.00	-\$700.00
1004.0 Bank Fees	\$200.00	\$167.53	\$32.47
1005.0 Director Stipends	\$4,000.00	\$2,800.00	\$1,200.00
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	\$639.00	\$1,861.00
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	\$1,158.24	\$241.76
1010.3 Office Equipment, Purchases	\$500.00	\$126.23	\$373.77
1010.4 Postage/Shipping	\$500.00	\$244.58	\$255.42
1010.5 Office Telephone	\$400.00	\$224.61	\$175.39
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$1,738.88	\$1,261.12
1010.7 Office Internet	\$1,300.00	\$437.70	\$862.30
Office Expenses Sub-Total	\$9,100.00	\$4,408.48	\$4,691.52
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$1,309.33	\$690.67
1012.2 Salary, General Manager	\$12,000.00	\$7,320.05	\$4,679.95
1012.3 Salary, Office Assistant	\$7,100.00	\$4,513.68	\$2,586.32
1012.4 Salary, Treasurer	\$5,500.00	\$4,583.37	\$916.63
1012.5 Payroll Tax Payment	\$6,000.00	\$4,384.85	\$1,615.15
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$7,500.00	\$8,343.00	-\$843.00
1012.9 Staff Mileage	\$300.00	\$34.41	\$265.59
Admin Personnel Expenses Sub-Total	\$40,500.00	\$30,488.69	\$10,011.31
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$50.00	\$3,650.00
Administrative Total	\$85,500.00	\$60,175.95	\$25,324.05

Newberry Community Service District
 FY 2018/19
 Budget Summary 5/23/2019

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	\$2,628.09	\$9,371.91
Community Events Sub-Total	\$12,300.00	\$2,628.09	\$9,671.91
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$144.91	\$255.09
2002.2 CSD Electric	\$4,000.00	\$3,445.47	\$554.53
2002.3 CSD Propane	\$2,300.00	\$1,246.53	\$1,053.47
2002.4 Contract Labor, Cleaning	\$4,200.00	\$3,300.00	\$900.00
2002.5 Health Permits	\$1,200.00	\$1,146.00	\$54.00
2002.6 CSD Building, Maint/Repair	\$7,500.00	\$7,394.03	\$105.97
2002.7 Pest Control	\$700.00	\$550.00	\$150.00
Community Center Sub-Total	\$20,300.00	\$17,226.94	\$3,073.06
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,400.00	\$400.00
2003.2 Disposal Services	\$2,500.00	\$1,703.93	\$796.07
2003.3 Maint/Repair, Equipment	\$1,800.00	\$20.00	\$1,780.00
2003.4 Maint/Repair, Grounds	\$7,500.00	\$7,367.09	\$132.91
2003.5 Maint/Repair, Well	\$1,500.00	\$2,859.90	-\$1,359.90
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	\$1,512.04	\$287.96
2003.9 Water Testing	\$500.00	\$520.00	-\$20.00
Grounds Expenses Sub-Total	\$20,600.00	\$18,432.02	\$2,167.98
TOTAL	\$53,200.00	\$38,287.05	\$14,912.95

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$4,534.26	\$3,465.74

Newberry Community Service District
 FY 2018/19
 Budget Summary 5/23/2019

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	\$5,512.67	-\$1,512.67
4003.2 Equip Exp, Vehicle, Maint/Repair	\$13,430.19	\$9,747.80	\$3,682.39
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00	\$0.00	\$6,000.00
Equipment Expense Sub-Total	\$23,430.19	\$15,260.47	\$8,169.72
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$20,000.00	\$19,425.75	\$574.25
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$2,635.79	\$1,364.21
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$3,500.00	\$2,024.99	\$1,475.01
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$194.40	\$105.60
Equipment Exp, N-V Sub-Total	\$27,800.00	\$24,280.93	\$3,519.07
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	\$1,020.99	\$479.01
4006.2 Station, Maint/Repair	\$3,000.00	\$1,593.91	\$1,406.09
4006.3 Office Supplies	\$1,200.00	\$1,008.46	\$191.54
4006.4 Pest Control	\$600.00	\$550.00	\$50.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$2,840.80	-\$740.80
4006.6 Station, Electric	\$2,300.00	\$2,540.28	-\$240.28
4006.7 Drinking Water	\$500.00	\$348.16	\$151.84
4006.8 Trash Service	\$600.00	\$468.71	\$131.29
Station Expenses Sub-Total	\$11,800.00	\$10,371.31	\$1,428.69
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$6,831.00	\$2,169.00
4007.4 Firefighter Appreciation	\$4,400.00	\$4,889.07	-\$489.07
4007.5 Firefighter Callout Stipend	\$7,000.00	\$6,324.00	\$676.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$3,769.20	\$1,230.80
4007.8 Dept of Justice, Live Scan	\$500.00	\$98.00	\$402.00
4007.10 Uniform Expense	\$400.00	\$474.31	-\$74.31
Personnel Sub-Total	\$26,300.00	\$22,385.58	\$3,914.42
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	\$480.00	\$520.00
Explorer's Expenses Sub-Total	\$1,000.00	\$480.00	\$520.00
TOTAL	\$125,300.00	\$105,288.57	\$20,011.43

Newberry Community Service District
 FY 2018/19
 Budget Summary 5/23/2019

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	\$211.00
5002.2 Equipment Rental	\$0.00	\$0.00
Rental Income Total	\$500.00	\$211.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$1,594.00
5003.2 FD, Response Charges	\$800.00	\$0.00
5003.3 FD, Grant Income	\$0.00	\$0.00
5003.4 FD, Donations	\$0.00	\$280.00
5003.5 FD, Reserve Transfer	\$42,000.00	\$42,000.00
Fire Department Income Total	\$45,200.00	\$43,874.00
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	\$9,527.00
5004.5 Misc. Income	\$0.00	\$0.00
5004.6 Reserve Transfer	\$7,000.00	\$7,000.00
Other Income Total	\$10,360.00	\$17,118.08
5005.0 San Bernardino County Tax Share	\$215,000.00	\$221,454.01
TOTAL	\$272,000.00	\$283,075.37

104% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$85,500.00	\$60,175.95	\$25,324.05
2000.0 Park and Recreation	\$53,200.00	\$38,287.05	\$14,912.95
3000.0 Street Lights	\$8,000.00	\$4,534.26	\$3,465.74
4000.0 Fire Department	\$125,300.00	\$105,288.57	\$20,011.43
TOTAL	\$272,000.00	\$208,285.83	\$63,714.17

77% Budget Spent

CASH ACCOUNT BALANCES (as of 05/23/19)

116. CD Account	\$138,403.75
117. Savings Account	\$381,321.32
118. FD Reserve	\$33,478.12
120. Checking Account	\$171,443.40
Total Cash Balance	\$724,646.59

May 2019 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
05/01/2019	17331	Advance Copy	1010.2		\$ 36.84
05/01/2019	17332	Clark Pest Control	2002.7		\$ 50.00
05/01/2019	17333	Clark's Well Water Svc	2003.5		\$ 480.00
05/01/2019	17334	Daphne Lanier	2002.4		\$ 300.00
05/01/2019	17335	DeLage Laden	1010.2		\$ 62.07
05/01/2019	17336	Desert Disposal	4006.8		\$ 42.61
05/01/2019	17459	FASIS	1012.8		\$ 200.00
05/01/2019	17460	IRS	1012.5		\$ 1,432.66
05/01/2019	17461	Jon Stone	split		\$ 520.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
			4006.2	\$ 70.00	
05/01/2019	17462	Miers and Miers	1003.0		\$ 7,500.00
05/01/2019	17463	SCE	2002.2		\$ 228.39
05/01/2019	17464	Streamline	1010.6		\$ 100.00
05/01/2019	17465	Verizon	split		\$ 60.47
			1010.5	\$ 22.46	
			4006.1	\$ 38.01	
05/01/2019	17466	Clark Pest Control	2002.7		\$ 50.00
05/01/2019	17467	Desert Disposal	2003.2		\$ 155.26
05/01/2019	17468	IRS	1012.5		\$ 764.31
05/01/2019	17469	SCE	split		\$ 403.62
			2003.8	\$ 250.63	
			4006.6	\$ 141.35	
05/09/2019	17470	Cory Rogers	4007.5		\$ 40.00
05/09/2019	17471	Daphne Lanier	4007.5		\$ 80.00
05/09/2019	17472	Diamond Enviro.	2001.2		\$ 405.00
05/09/2019	17473	Emergency Reporting	4006.5		\$ 2,641.80
05/09/2019	17474	Frontier	4006.1		\$ 54.84
05/09/2019	17475	Home Depot	1004.0		\$ 30.53
05/09/2019	17476	Jay Potter	4007.5		\$ 70.00
05/09/2019	17477	M&R Party Rentals	2001.2		\$ 280.00
05/09/2019	17478	Matthew Waters	4007.5		\$ 10.00
05/09/2019	17479	Mitch Ward	4007.5		\$ 30.00
05/09/2019	17480	Roberto Rodriguez	4007.5		\$ 60.00
05/09/2019	17481	Rylan Lanier	4007.5		\$ 140.00
05/09/2019	17482	SCE	3001.0		\$ 402.65
05/09/2019	17483	Tyler Ahlmeyer	4007.5		\$ 70.00
05/09/2019	17484	Wayne Hartel	2001.2		\$ 200.00

05/09/2019	17485	Daphne Lanier	4007.1	\$	343.95
05/09/2019	17486	Jodi Howard	split	\$	1,011.72
05/09/2019	17487	Kerri Zurcher	1012.4	\$	416.67
05/09/2019	17488	Martha Elder	1012.3	\$	650.00
05/17/2019	17489	Clark's Well Water Svc	2003.5	\$	1,345.00
05/17/2019	17490	Geo Monitoring	2003.9	\$	35.00
05/17/2019	17491	Jon Stone	2003.4	\$	618.75
05/24/2019	EFT	CASDU	4007.1	\$	277.05
05/28/2019	17492	Jack Unger	1005.0	\$	50.00
05/28/2019	17493	Larry Clark	1005.0	\$	50.00
05/28/2019	17494	Paula Deel	1005.0	\$	50.00
05/28/2019	17495	Robert Springer	1005.0	\$	50.00
05/28/2019	17496	Vickie Paulsen	1005.0	\$	50.00