

June 2018 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
05/24/2018	eft	US Bank	split		\$ 2,512.13
			(available on request)		
06/06/2018	17033	SCE	2002.2		\$ 122.18
06/06/2018	17034	Advanced Copy	1010.2		\$ 36.84
06/06/2018	17035	Daphne Lanier	2002.4		\$ 300.00
06/06/2018	17036	DeLage Laden	1010.2		\$ 58.07
06/06/2018	17037	Desert Disposal	split		\$ 192.66
			2003.2	\$ 151.33	
			4006.2	\$ 41.33	
06/06/2018	17038	EDD	1012.5		\$ 80.96
06/06/2018	17039	FASIS	1012.8		\$ 200.00
06/06/2018	17040	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
06/06/2018	17041	SCE	split		\$ 175.15
			2002.2	\$ 33.78	
			2003.8.	\$ 23.37	
			4006.6	\$ 118.00	
06/06/2018	17043	Target Solutions	4007.6		\$ 1,195.00
06/06/2018	17044	Verizon Wireless	1010.5		\$ 22.54
06/12/2018	17045	Cory Rogers	4007.5		\$ 32.00
06/12/2018	17046	Daphne Lanier	4007.5		\$ 56.00
06/12/2018	17047	DeLage Laden	1010.2		\$ 120.00
06/12/2018	17048	Frontier	4006.1		\$ 52.08
06/12/2018	17049	Jay Potter	4007.5		\$ 48.00
06/12/2018	17050	Kyle Whitehead	4007.5		\$ 16.00
06/12/2018	17051	Mitch Ward	4007.5		\$ 8.00
06/12/2018	17052	Pyro Spectaculars	2001.2		\$ 5,000.00
06/12/2018	17053	Roberto Rodriguez	4007.5		\$ 48.00
06/12/2018	17054	Rylan Lanier	4007.5		\$ 88.00
06/12/2018	17055	VOID			
06/12/2018	17056	Tyler Ahlmeyer	4007.5		\$ 8.00
06/12/2018	17057	Daphne Lanier	4007.1		\$ 296.44
06/12/2108	17058	Jodi Howard	split		\$ 717.44
			1012.1		
			1012.3		
06/12/2018	17059	Kerri Zurcher	1012.4		\$ 384.79
06/12/2018	17060	Le Hayes	1012.2		\$ 800.41
06/22/2018	17061	Clark Pest Control	2002.7		\$ 50.00
06/22/2018	17062	Clark Well Service	2003.5		\$ 75.00
06/22/2018	17063	Jon Stone	2003.4		\$ 900.00
06/22/2018	17064	Office Depot	1010.1		\$ 15.60
06/22/2018	17065	Clark Pest Control	4006.4		\$ 50.00
06/22/2018	17066	Larry Clark	1005.0		\$ 50.00
06/22/2018	17067	Paula Deel	1005.0		\$ 50.00
06/22/2018	17068	Robert Shaw	1005.0		\$ 50.00
06/22/2018	17069	Robert Springer	1005.0		\$ 50.00
06/22/2018	17070	Vickie Paulsen	1005.0		\$ 50.00

06/22/2018	17071	Streamline	1010.6	\$	50.00
06/22/2018	eft	SCE	3001.0	\$	393.68
06/22/2018	eft	CASDU	4007.1	\$	277.05

Newberry Community Service District  
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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	\$116.37	-\$16.37
1005.0 Director Stipends	\$3,500.00	\$3,200.00	\$300.00
<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	\$603.25	\$896.75
1010.2 Office Equipment, Maint/Repair	\$1,500.00	\$1,335.35	\$164.65
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	\$269.34	\$130.66
1010.6 Subscriptions/Membership Fees	\$3,000.00	\$2,143.22	\$856.78
1010.7 Office Internet	\$1,100.00	\$565.25	\$534.75
<b>Office Expenses Sub-Total</b>	\$8,300.00	\$5,377.19	\$2,922.81
<b>1012.0 Administrative Personnel Expenses</b>			
1012.1 Salary, Board Secretary	\$1,600.00	\$1,785.45	-\$185.45
1012.2 Salary, General Manager	\$10,500.00	\$10,712.28	-\$212.28
1012.3 Salary, Office Assistant	\$8,500.00	\$8,569.80	-\$69.80
1012.4 Salary, Treasurer	\$5,300.00	\$5,000.04	\$299.96
1012.5 Payroll Tax Payment	\$5,500.00	\$5,446.94	\$53.06
1012.7 Dept of Justice-Live Scan	\$100.00	\$104.00	-\$4.00
1012.8 Workers Comp Insurance	\$8,500.00	\$481.00	\$8,019.00
1012.9 Staff Mileage	\$500.00	\$17.93	\$482.07
<b>Admin Personnel Expenses Sub-Total</b>	\$40,500.00	\$32,117.44	\$8,382.56
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$3,333.55	\$366.45
<b>Administrative Total</b>	\$74,700.00	\$44,929.03	\$29,770.97

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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	\$10,126.24	\$1,873.76
<b>Community Events Sub-Total</b>	\$12,300.00	\$10,305.90	\$1,994.10
<b>2002.0 Community Center Expenses</b>			\$0.00
2002.1 Consumable Supplies	\$400.00	\$141.98	\$258.02
2002.2 CSD Electric	\$3,000.00	\$3,096.19	-\$96.19
2002.3 CSD Propane	\$1,800.00	\$1,133.17	\$666.83
2002.4 Contract Labor, Cleaning	\$3,600.00	\$3,600.00	\$0.00
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	\$600.00	\$100.00
<b>Community Center Sub-Total</b>	\$14,100.00	\$12,924.30	\$1,175.70
<b>2003.0 Grounds Expenses</b>			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,800.00	\$0.00
2003.2 Disposal Services	\$2,500.00	\$1,809.24	\$690.76
2003.3 Maint/Repair, Equipment	\$2,000.00	\$0.00	\$2,000.00
2003.4 Maint/Repair, Grounds	\$5,500.00	\$6,432.49	-\$932.49
2003.5 Maint/Repair, Well	\$2,000.00	\$568.43	\$1,431.57
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	\$1,142.39	\$357.61
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>	\$18,900.00	\$15,027.55	\$3,872.45
<b>TOTAL</b>	\$45,300.00	\$38,257.75	\$7,042.25

<b>3000.0 STREET LIGHTS</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
<b>3001.0 Street Lights</b>	\$6,000.00	\$4,945.28	\$1,054.72

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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
<b>4002.0 Capital Improvements</b>			\$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>	\$9,000.00	\$0.00	\$9,000.00
<b>4003.0 Equipment Expense, Vehicle</b>			
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
<b>Equipment Expense Sub-Total</b>	\$20,900.00	\$10,656.24	\$10,243.76
<b>4004.0 Equip Exp, Non-Vehicle</b>			
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	\$159.27	\$140.73
<b>Equipment Exp, N-V Sub-Total</b>	\$15,300.00	\$11,012.87	\$4,287.13
<b>4005.0 Dispatching Expense</b>			
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
<b>Dispatching Expense Sub-Total</b>	\$14,300.00	\$13,711.51	\$588.49
<b>4006.0 Station Expenses</b>			
4006.1 Internet/Phone Service	\$1,300.00	\$953.34	\$346.66
4006.2 Station, Maint/Repair	\$2,600.00	\$2,102.75	\$497.25
4006.3 Office Supplies	\$1,000.00	\$1,119.13	-\$119.13
4006.4 Pest Control	\$600.00	\$600.00	\$0.00
4006.5 Subscriptions/Memberships	\$2,100.00	\$2,052.00	\$48.00
4006.6 Station, Electric	\$2,200.00	\$1,710.44	\$489.56
4006.7 Drinking Water	\$300.00	\$283.50	\$16.50
<b>Station Expenses Sub-Total</b>	\$10,100.00	\$8,821.16	\$1,278.84
<b>4007.0 Firefighter Personnel Expenses</b>			
4007.1 Fire Department Office Administrator	\$8,000.00	\$7,452.00	\$548.00
4007.4 Firefighter Appreciation	\$2,500.00	\$3,596.42	-\$1,096.42
4007.5 Firefighter Callout Stipend	\$6,000.00	\$4,160.00	\$1,840.00
4007.6 Training Exp, Certification/Books/Tuition	\$4,000.00	\$466.40	\$3,533.60
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>	\$21,500.00	\$16,032.82	\$5,467.18
<b>4008.0 Public Relations</b>			
4008.1 Prevention	\$200.00	\$0.00	\$200.00
<b>Public Relations Sub-Total</b>	\$200.00	\$0.00	\$200.00
<b>4009.0 Grant Expenses</b>			
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>	\$14,200.00	\$195.00	\$14,005.00
<b>TOTAL</b>	<b>\$105,500.00</b>	<b>\$60,429.60</b>	<b>\$45,070.40</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	\$380.00
5002.2 Equipment Rental	\$0.00	\$0.00
<b>Rental Income Total</b>	<b>\$500.00</b>	<b>\$380.00</b>
<b>5003.0 Fire Department Income</b>		
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
<b>Fire Department Income Total</b>	<b>\$16,700.00</b>	<b>\$1,452.00</b>
<b>5004.0 Other Income</b>		
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
<b>Other Income Total</b>	<b>\$3,360.00</b>	<b>\$14,955.22</b>
<b>5005.0 San Bernardino County Tax Share</b>	<b>\$210,000.00</b>	<b>\$210,076.07</b>
<b>TOTAL</b>	<b>\$231,500.00</b>	<b>\$226,983.40</b>

98% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$74,700.00	\$44,929.03	\$29,770.97
2000.0 Park and Recreation	\$45,300.00	\$38,257.75	\$7,042.25
3000.0 Street Lights	\$6,000.00	\$4,945.28	\$1,054.72
4000.0 Fire Department	\$105,500.00	\$60,429.60	\$45,070.40
<b>TOTAL</b>	<b>\$231,500.00</b>	<b>\$148,561.66</b>	<b>\$82,938.34</b>

65% Budget Spent

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

<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>\$437,610.29</b>
<b>FD Reserve</b>	<b>\$45,721.57</b>
<b>Total Cash Balance</b>	<b>\$632,806.89</b>