

November 2019 Expenditures

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Acct</u>	<u>Split</u>	<u>Amount</u>
10/22/2019	17705	Jon Stone	2003.4		\$ 900.00
10/30/2019	17708	SCE	2002.2		\$ 232.89
10/30/2019	17709	Verizon Wireless	split		\$ 243.75
			1010.5	\$ 22.76	
			1010.7	\$ 38.01	
			4006.1	\$ 183.06	
10/30/2019	17710	SCE	split		\$ 421.77
			2003.8	\$ 258.66	
			4006.6	\$ 163.11	
11/08/2019	17711	CSDA	1010.6		\$ 1,112.00
11/08/2019	17712	Cory Rogers	4007.5		\$ 20.00
11/08/2019	17713	Daphne Lanier	4007.5		\$ 70.00
11/08/2019	17714	David Wetterman	4007.5		\$ 10.00
11/08/2019	17715	Jay Potter	4007.5		\$ 40.00
11/08/2019	17716	Michelle Rodriguez	4007.5		\$ 40.00
11/08/2019	17717	Mitch Ward	4007.5		\$ 10.00
11/08/2019	17718	Roberto Rodriguez	4007.5		\$ 70.00
11/08/2019	17719	Rylan Lanier	4007.5		\$ 110.00
11/08/2019	17720	Tyler Ahlmyer	4007.5		\$ 30.00
11/08/2019	17721	Jack Unger	1005.0		\$ 50.00
11/08/2019	17722	Jon Stone	split		\$ 450.00
			2003.1	\$ 400.00	
			2003.4	\$ 50.00	
11/08/2019	17723	Larry Clark	1005.0		\$ 50.00
11/08/2019	17724	Paula Deel	1005.0		\$ 50.00
11/08/2019	17725	Robert Springer	1005.0		\$ 50.00
11/08/2019	17726	Vickie Paulsen	1006.1		\$ 55.00
11/08/2019	17727	Clark Pest Control	2002.7		\$ 50.00
11/08/2019	17728	Desert Disposal	2003.2		\$ 160.69
11/08/2019	17729	SCE	3001.0		\$ 408.04
11/08/2019	17730	Stewarts	1010.6		\$ 170.00
11/08/2019	17731	Daphne Lanier	2002.4		\$ 300.00
11/08/2019	17732	Roberto Rodriguez	split		\$ 157.00
			4007.6	\$ 100.00	
			4007.8	\$ 57.00	
11/08/2019	17733	Rylan Lanier	4007.6		\$ 36.00
11/08/2019	17734	Vickie Paulsen	1005.0		\$ 50.00
11/08/2019	17735	Clark Pest Control	4006.4		\$ 50.00
11/08/2019	17736	Desert Disposal	4006.8		\$ 44.40
11/08/2019	17737	Advanced Copy	1010.2		\$ 36.84

Newberry Community Service District
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1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$8,000.00	\$0.00	\$8,000.00
1004.0 Bank Fees	\$200.00	\$118.20	\$81.80
1005.0 Director Stipends	\$4,000.00	\$1,200.00	\$2,800.00
1006.0 Education			
1006.1 Education, Tuition	\$2,500.00	\$55.00	\$2,445.00
1006.2 Education, Books	\$200.00	\$0.00	\$200.00
1006.3 Education, Lodging	\$2,000.00	\$0.00	\$2,000.00
1006.4 Education, Mileage	\$800.00	\$0.00	\$800.00
Education Sub-Total	\$5,500.00	\$55.00	\$5,445.00
1007.0 Election Expenses	\$0.00	\$0.00	\$0.00
1008.0 LAFCO	\$700.00	\$355.32	\$344.68
1009.0 Legal Expenses	\$4,000.00	\$7,358.24	-\$3,358.24
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$121.98	\$1,378.02
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$503.49	\$896.51
1010.3 Office Equipment, Purchases	\$500.00	\$37.70	\$462.30
1010.4 Postage/Shipping	\$500.00	\$175.00	\$325.00
1010.5 Office Telephone	\$400.00	\$113.38	\$286.62
1010.6 Subscriptions/Membership Fees	\$4,000.00	\$1,801.88	\$2,198.12
1010.7 Office Internet	\$1,300.00	\$406.29	\$893.71
Office Expenses Sub-Total	\$9,600.00	\$3,159.72	\$6,440.28
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$476.12	\$1,523.88
1012.2 Salary, General Manager	\$12,000.00	\$3,568.76	\$8,431.24
1012.3 Salary, Office Assistant	\$8,000.00	\$2,600.00	\$5,400.00
1012.4 Salary, Treasurer	\$4,800.00	\$1,666.68	\$3,133.32
1012.5 Payroll Tax Payment	\$6,000.00	\$2,737.01	\$3,262.99
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$8,000.00	\$4,940.00	\$3,060.00
1012.9 Staff Mileage	\$300.00	\$26.64	\$273.36
Admin Personnel Expenses Sub-Total	\$41,200.00	\$16,015.21	\$25,184.79
1013.0 SDRMA Insurance, Liability/Bonding	\$4,000.00	\$0.00	\$4,000.00
Administrative Total	\$77,500.00	\$28,261.69	\$49,238.31

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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	\$80.08	\$11,919.92
Community Events Sub-Total	\$12,300.00	\$80.08	\$12,219.92
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$222.66	\$177.34
2002.2 CSD Electric	\$4,000.00	\$1,913.84	\$2,086.16
2002.3 CSD Propane	\$2,000.00	\$392.36	\$1,607.64
2002.4 Contract Labor, Cleaning	\$4,200.00	\$1,500.00	\$2,700.00
2002.5 Health Permits	\$1,200.00	\$880.00	\$320.00
2002.6 CSD Building, Maint/Repair	\$15,300.00	\$2,203.75	\$13,096.25
2002.7 Pest Control	\$600.00	\$250.00	\$350.00
Community Center Sub-Total	\$27,700.00	\$7,362.61	\$20,337.39
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$2,000.00	\$2,800.00
2003.2 Disposal Services	\$2,500.00	\$798.02	\$1,701.98
2003.3 Maint/Repair, Equipment	\$1,800.00	\$0.00	\$1,800.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$1,260.00	\$3,740.00
2003.5 Maint/Repair, Well	\$2,000.00	\$0.00	\$2,000.00
2003.6 Mojave Water Agency Fees	\$200.00	\$0.00	\$200.00
2003.7 Park, Capital Improvements	\$45,000.00	\$0.00	\$45,000.00
2003.8 Park, Electric	\$1,800.00	\$1,094.52	\$705.48
2003.9 Water Testing	\$500.00	\$70.00	\$430.00
Grounds Expenses Sub-Total	\$63,600.00	\$5,222.54	\$58,377.46
TOTAL	\$103,600.00	\$12,665.23	\$90,934.77

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$2,050.78	\$5,949.22

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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	\$10,000.00	\$0.00	\$10,000.00
4002.2 Equipment	\$0.00	\$0.00	\$0.00
Capital Improvements Sub-Total	\$10,000.00	\$0.00	\$10,000.00
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$7,000.00	\$2,599.97	\$4,400.03
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00	\$1,983.62	\$8,016.38
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,000.00	\$0.00	\$7,000.00
Equipment Expense Sub-Total	\$24,000.00	\$4,583.59	\$19,416.41
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$12,000.00	\$16,500.15	-\$4,500.15
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$4,058.95	-\$58.95
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,500.00	\$372.19	\$2,127.81
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$0.00	\$300.00
Equipment Exp, N-V Sub-Total	\$18,800.00	\$20,931.29	-\$2,131.29
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$8,000.00	\$0.00	\$8,000.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$375.00	\$1,625.00
4005.3 Cal Fire Dispatching	\$7,500.00	\$0.00	\$7,500.00
Dispatching Expense Sub-Total	\$17,500.00	\$375.00	\$17,125.00
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$2,000.00	\$1,248.43	\$751.57
4006.2 Station, Maint/Repair	\$3,000.00	\$286.14	\$2,713.86
4006.3 Office Supplies	\$1,200.00	\$139.13	\$1,060.87
4006.4 Pest Control	\$600.00	\$250.00	\$350.00
4006.5 Subscriptions/Memberships	\$3,000.00	\$0.00	\$3,000.00
4006.6 Station, Electric	\$3,000.00	\$1,120.92	\$1,879.08
4006.7 Drinking Water	\$500.00	\$159.37	\$340.63
4006.8 Trash Service	\$600.00	\$222.00	\$378.00
Station Expenses Sub-Total	\$13,900.00	\$3,425.99	\$10,474.01
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$2,484.00	\$6,516.00
4007.4 Firefighter Appreciation	\$4,000.00	\$73.50	\$3,926.50
4007.5 Firefighter Callout Stipend	\$8,500.00	\$2,780.00	\$5,720.00
4007.6 Training Exp, Certification/Books/Tuition	\$7,500.00	\$2,340.83	\$5,159.17
4007.8 Dept of Justice, Live Scan	\$500.00	\$57.00	\$443.00
4007.10 Uniform Expense	\$500.00	\$0.00	\$500.00
Unreconciled Expenses		\$291.47	
Personnel Sub-Total	\$30,000.00	\$8,026.80	\$21,973.20
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	\$500.00	\$0.00	\$500.00
4009.2 Grant Expenses, Purchases	\$0.00	\$0.00	\$0.00
Grant Expenses Sub-Total	\$500.00	\$0.00	\$500.00
4010.0 Explorer's Expenses			
4010.1 Explorer's Expenses Admin	\$1,000.00	\$210.02	\$789.98
Explorer's Expenses Sub-Total	\$1,000.00	\$210.02	\$789.98
TOTAL	\$115,900.00	\$37,552.69	\$78,347.31

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5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$31.13
5001.2 CD Interest	\$500.00	\$0.00
5001.3 Savings Interest	\$40.00	\$335.91
Interest Total	\$940.00	\$367.04
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$160.00
5002.2 Equipment Rental	\$0.00	\$100.00
Rental Income Total	\$500.00	\$260.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$475.00
5003.2 FD, Response Charges	\$300.00	\$5.00
5003.3 FD, Grant Income	\$14,000.00	\$0.00
5003.4 FD, Donations	\$0.00	\$0.00
5003.5 FD, Reserve Transfer	\$10,000.00	\$0.00
Fire Department Income Total	\$26,700.00	\$480.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$212.49
5004.3 Copies	\$20.00	\$60.40
5004.4 Fireworks Donations	\$5,000.00	\$3,087.00
5004.5 Misc. Income	\$0.00	\$0.00
5004.6 Reserve Transfer	\$45,000.00	\$0.00
Other Income Total	\$50,360.00	\$3,359.89
5005.0 San Bernardino County Tax Share	\$225,000.00	\$21,951.01
TOTAL	\$303,500.00	\$26,417.94

7.25% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$77,500.00	\$28,261.69	\$49,238.31
2000.0 Park and Recreation	\$103,600.00	\$12,665.23	\$90,934.77
3000.0 Street Lights	\$6,500.00	\$2,050.78	\$4,449.22
4000.0 Fire Department	\$115,900.00	\$37,552.69	\$78,347.31
TOTAL	\$303,500.00	\$80,530.39	\$222,969.61

27% Budget Spent

CASH ACCOUNT BALANCES (as of 11/08/19)

116. CD Account	\$138,403.75
117. Savings Account	\$197,331.70
118. FD Reserve	\$33,950.70
120. Checking Account	\$211,360.22
Total Cash Balance	\$581,046.37