

Executive Monthly Summary

Month End:

January 2016

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent
Water 2020				
Income	\$ 75.81	\$ 2,706.88	\$ 128,454	-100%
Salaries	\$ (2,392.43)	\$ (16,293.72)	\$ 42,075	39%
Services & Supplies	\$ (1,819.80)	\$ (21,411.07)	\$ 44,150	42%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (4,212.23)	\$ (60,776.21)	\$ 135,101	45%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (952.00)	\$ (6,885.22)	\$ 26,200	26%
Services & Supplies	\$ (896.05)	\$ (41,206.29)	\$ 112,900	36%
Other Expenses	\$ -	\$ (4,386.43)	\$ -	0%
Totals	\$ (13,350.92)	\$ (52,477.94)	\$ 156,844	33%
735 - Water				
Income	\$ -	\$ 97.15	\$ 510	-99%
Future System Capital Improvement			\$ 15,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE	\$ -	\$ -	\$ 12,000	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ -	\$ (2,106.51)	\$ 10,131	43%
Totals	\$ -	\$ (2,106.51)	\$ 10,131	21%

Water 2020

Ponderosa Community Services District Complete Budget Fiscal Year 2015 - 2016

Description	Acct	Total Budgeted Amount	Income to Date			Expenses to Date	Budget Remainder	% of Budget Recognized
			December	January	February			
			2015	2016	2016			
Fund 740		Water 2020						
Resources								
Cash Balance as of June 30, 2015		\$ 40,549.00						
Less Reserves:								
Future System Capital Improvement		\$ (12,000)						
735 txfr USDA Assets RESERVE FUND		\$ (8,033)						
735 txfr USDA Capital Improvement RESERVE FUND		\$ (12,000)						
735 txfr USDA RESERVE FUND		\$ (1,869)						
Debt Reduction								
Total Reserves		\$ 6,647.00	\$ -	\$ -	\$ -	\$ -		
Plus Estimated Revenue								
Pr Tx-Cur Sec	4001	\$ 150		\$ 75.81		\$ 75.81	\$ 74	-49%
Interest	4801	\$ 1,500				\$ 631.07	\$ 869	-58%
Rents & conc.	4807					\$ -	\$ -	
Aid From Other Governmental Agencies	5000	\$ 19,335				\$ -	\$ 19,335	
Water Service	5531	\$ 107,469				\$ -	\$ 107,469	-100%
Current Svc - Snow	5400					\$ -	\$ -	
Misc. Revenue	5805					\$ 2,000.00	\$ (2,000)	
Other Revenue	5835					\$ -	\$ -	
O/L Warrants	5841					\$ -	\$ -	
Total Estimated Revenue		\$ 128,454	\$ -	\$ 75.81	\$ -	\$ 2,706.88	\$ 125,747	-98%
Fund Total *		\$ 135,101	\$ -	\$ 75.81	\$ -	\$ 2,706.88	\$ 125,747	-98%
* Cash minus Reserves Plus Revenue								
Appropriations		Water 2020						
Salaries:								
Regular	6001	\$ 36,275	\$ (2,047.00)	\$ (1,947.00)		\$ (14,038.76)	\$ 22,236	39%
Overtime	6002	\$ 500				\$ -	\$ 500	0%
Benefits	6004	\$ 400		\$ (12.22)		\$ (214.47)	\$ 186	54%
Extra Help	6005					\$ -	\$ -	
Social Security	6012	\$ 2,250	\$ (156.60)	\$ (148.95)		\$ (1,080.92)	\$ 1,169	48%
Worker's Compensation	6015	\$ 1,750		\$ (284.26)		\$ (957.72)	\$ 792	55%
Tax Admin Fees	7003		\$ (1.85)			\$ (1.85)	\$ (2)	#DIV/0!
TOTAL SALARIES		\$ 42,075	\$ (2,205.45)	\$ (2,392.43)	\$ -	\$ (16,293.72)	\$ 25,781	39%

Water 2020

Ponderosa Community Services District Complete Budget Fiscal Year 2015 - 2016

Description	Acct	Total Budgeted Amount			Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		December 2015	January 2016	February 2016				
Fund 740		Water 2020						
Services And Supplies :								
Telephone - Building (542-0913)	7005	\$ 500	(\$33.17)		(\$47.15)	\$ (282.30)	\$ 218	56%
Cost of Supplies Reissued	7006	\$ 2,200	\$ (37.38)	\$ (105)	\$ (74)	\$ (823.13)	\$ 1,377	37%
Office Expense Reimb	7006-01	\$ 1,200		(\$46.32)	(\$74.15)	\$ (622.07)	\$ 578	52%
Maintenance Equip Reimb	7006-02	\$ 1,000		(\$21.66)		\$ (21.66)	\$ 978	2%
Insurance	7010	\$ 2,250				\$ (1,898.50)	\$ 352	84%
Board member's per Diem	6008	\$ 900		(\$120.00)		\$ (240.00)	\$ 660	27%
Maint. Equipment	7021	\$ 2,500	(285.00)			\$ (320.33)	\$ 2,180	13%
Maint. Bldg. & Improvements	7024	\$ 2,000				\$ (1,588.08)	\$ 412	79%
Memberships	7027	\$ 650		(\$353.00)		\$ (614.00)	\$ 36	94%
Office Expense	7036	\$ 300				\$ (26.70)	\$ 273	9%
Professional & Special Expense	7043	\$ 16,900	(\$200.00)	(\$696.00)	(\$720.00)	\$ (9,780.97)	\$ 7,119	58%
Auditor	7043-01	\$ 3,500				\$ (3,200.00)	\$ 300	91%
County	7043-02	\$ 450				\$ -	\$ 450	0%
Election	7043-03	\$ 300				\$ (179.87)	\$ 120	60%
USDA Project Work - PCSD paid	7043-04					\$ -		
Legal Expense	7043-05	\$ 1,500	(\$326.25)			\$ (580.00)	\$ 920	39%
Water Testing	7043-06	\$ 5,000	(\$23.00)	(\$183.00)		\$ (2,306.00)	\$ 2,694	46%
Permits	7043-07	\$ 750				\$ (330.10)	\$ 420	44%
Snow Removal Hydrants	7043-08					\$ -		
Contract Labor	7043-09	\$ 5,400	(\$60.00)		(\$720.00)	\$ (3,185.00)	\$ 2,215	59%
Publications & Legal Not.	7059	\$ 400				\$ (88.99)	\$ 331	17%
Small Tools & Instruments	7065	\$ 1,500			(\$140.00)	\$ (1,134.21)	\$ 366	76%
District Special Expense	7066					\$ -	\$ -	
Training	7073	\$ 3,000				\$ (317.50)	\$ 2,683	11%
Transportation & Travel	7074	\$ 1,500				\$ (480.91)	\$ 1,019	32%
Utilities	7081	\$ 10,450	(\$724.65)	(\$665.80)	(\$28.15)	\$ (3,835.45)	\$ 6,615	37%
Electric - Generators/Water Pump	7081-01	\$ 8,000	(\$691.15)	(\$640.38)		\$ (3,640.93)	\$ 4,359	46%
Electric - Building Acct#1925	7081-02	\$ 400	(\$33.50)	(\$25.42)	(\$28.15)	\$ (194.52)	\$ 205	49%
Propane	7081	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ 2,050	0%
Propane Building 500gal SN 403331	7081-03	\$ 550				\$ -	\$ 550	0%
HOLBY Propane Generator 500gal SN 695356	7081-04	\$ 500				\$ -	\$ 500	0%
FAWN Propane Generator 250gal SN 122KIC	7081-05	\$ 500				\$ -	\$ 500	0%
SUMMIT Propane Generator 250gal	7081-06	\$ 500				\$ -	\$ 500	0%
Total Services & Supply		\$ 44,150	\$ (1,280.20)	\$ (1,819.80)	\$ (1,009.45)	\$ (21,411)	\$ 25,689	42%

Water 2020

Ponderosa Community Services District
Complete Budget
Fiscal Year 2015 - 2016

Description	Acct	Total Budgeted Amount	December	January	February	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			2015	2016	2016				
Fund 740									
		Water 2020							
		Water 2020							
Appropriations									
Other Charges:									
Repay Long Term Debt	7413	\$ 18,690						\$ 18,690	0%
Total Other Charges		\$ 18,690		\$ -		\$ (18,665.00)		\$ 5	100%
Fixed Assets									
Land	8000								
Building & Improvements	8100	\$ 17,500	(\$523.43)			\$ (4,386.42)		\$ 13,114	25%
Equipment New	8300	\$ 1,800	\$ -	\$ -	\$ -	\$ -		\$ 1,800	0%
Portable Water Tank	8300-01	\$ 800				\$ -		\$ 800	0%
Office Equipment	8300-02	\$ 1,000				\$ -		\$ 1,000	0%
Total Fixed Assets		\$ 19,300	\$ (523.43)	\$ -	\$ -	\$ (4,386.42)	\$ -	\$ 14,914	23%
Contingencies	7432	\$ 10,886				\$ -		\$ 10,886	0%
Total Appropriations		\$ 135,101	\$ (4,009.08)	\$ (4,212.23)	\$ (1,009.45)	\$ (60,776.21)	\$ -	\$ 74,325	45%

*Ponderosa Community Services District
Complete Budget
Fiscal Year 2015 - 2016*

Description	Acct	Total Budgeted Amount	December 2015	January 2016	February 2016	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Services And Supplies :									
Communications (Phone Bill)	7005	500	(33.17)	-	(47.16)	\$ (282.31)		\$ 217.69	56%
Cost of Supplies Reissued	7006	\$ 1,000	(\$37.38)	(\$105.00)	(\$35.10)	\$ (557.52)		\$ 442.48	56%
Office Expense Reimb	7006-01	\$ 1,000		(\$39.04)	(\$35.10)	\$ (349.18)		\$ 650.82	35%
Maintenance Equip Reimb	7006-02	\$ -							
Insurance	7010	2,250				\$ (1,898.50)		\$ 351.50	84%
Board member's per Diem	6008	900		(\$120.00)		\$ (240.00)		\$ 660.00	27%
Maint. Equipment	7021								
Maint. Bldg. & Improvements	7024	2,000				\$ (1,988.08)		\$ 11.92	99%
Memberships	7027	500				\$ (261.00)		\$ 239.00	52%
Office Expense	7036	200				\$ (26.70)		\$ 173.30	13%
Professional & Special Expense	7043	102,250	\$ (792.00)	\$ (12,268.50)	\$ -	\$ (35,542.38)		\$ 66,707.62	35%
Auditor	7043-01	3,500				\$ (3,200.00)		\$ 300.00	91%
County	7043-02	450				\$ -		\$ 450.00	0%
Election	7043-03	300				\$ (179.88)		\$ 120.12	60%

Description	Acct	Total Budgeted Amount	December 2015	January 2016	February 2016	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Resources									
Cash Balance as of June , 2015		200,816.00							
Less Reserves:									
Future System Capital Improvement Debt Reduction		(130,000)							
Total Reserves		70,816							
Plus Estimated Revenue									
Pr Tx-Cur Sec	4001	150					\$ -	\$ 150.00	-100%
Interest	4801	-					\$ -	\$ -	
Rents & conc.	4807						\$ -	\$ -	
Aid From Other Governmental Agencies	5000	1					\$ -	\$ 1.00	-100%
Water Service	5531						\$ -	\$ -	
Rd. & St. Service	5501	85,877					\$ -	\$ 85,877.00	-100%
Misc. Revenue	5805						\$ -	\$ -	
Other Revenue	5835						\$ -	\$ -	
O/L Warrants	5841						\$ -	\$ -	
Total Estimated Revenue		86,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,028.00	-100%
Fund Total *		156,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,844.00	-100%

* Cash minus Reserves Plus Revenue

		Snow 2010							
Appropriations									
Salaries :									
Regular	6001	23,000	(873.00)	(873.00)		\$ (6,201.24)		\$ 16,798.76	27%
Overtime	6002					\$ -		\$ -	
Benefits	6004	650		\$ (12.22)		\$ (214.50)		\$ 435.50	33%
Board member's per Diem	6005					\$ -		\$ -	
Social Security	6012	1,000	\$ (66.78)	\$ (66.78)		\$ (467.63)		\$ 532.37	47%
Worker's Compensation	6015	650				\$ -		\$ 650.00	0%
Tax Admin Fees	7003		\$ (1.85)			\$ (1.85)		\$ -	#DIV/0!
TOTAL SALARIES		26,200	\$ (941.63)	\$ (952.00)	\$ -	\$ (6,885.22)	\$ -	\$ 19,314.78	26%

Snow 2010

Ponderosa Community Services District Complete Budget Fiscal Year 2015 - 2016

Description	Acct	Total Budgeted Amount	December 2015	January 2016	February 2016	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Snow Removal	7043-04	90,000		(\$11,872.50)		\$ (31,872.50)		\$ 58,127.50	35%
Legal Expense	7043-05	1,000				\$ (290.00)		\$ 710.00	29%
Water Testing	7043-06								
Permits	7043-07								
Snow Removal Hydrants	7043-08	4,000	(\$792.00)	(\$396.00)					
Contract Labor	7043-09	3,000						4,000.00	0%
Publications & Legal Not.	7059	400				\$ (69.00)		3,000.00	0%
Small Tools & Instruments	7065							331.00	17%
District Special Expense	7066								
Training	7073	2,000				\$ (317.50)			
Transportation & Travel	7074	750				\$ (386.31)		1,682.50	16%
Utilities	7081	1,050	(33.50)	(25.42)	(28.15)	\$ (194.51)		363.69	52%
Electric - Generators/Water Pump	7081-01							855.49	19%
Electric - Building	7081-02	500	(\$33.50)	(\$25.42)	(\$28.15)	\$ (194.51)			
Propane	7081	550						\$ 305.49	39%
Building 500gal #403331	7081-03	550						\$ 550.00	0%
HOLBY Generator 500gal #695356	7081-04							\$ 550.00	0%
FAWN Generator 250gal #122KIC	7081-05								
Total Services & Supply		112,900	\$ (896.05)	\$ (12,398.92)	\$ (110.41)	\$ (41,206.29)	\$ -	72,586	36%
Appropriations		Snow 2010							
Other Charges:									
Repay Long Term Debt	7413								
Total Other Charges									
Fixed Assets									
Land	8000								
Building & Improvements	8100	7,500	(\$523.43)			\$ (4,386.43)		\$ 3,113.57	58%
Equipment New	8300	2,100						\$ 2,100.00	0%
Snow Removal Equipment	8300-01	100						\$ 100.00	0%
Office Equipment	8300-02	2,000						\$ 2,000.00	0%
Total Fixed Assets			(523.43)			(4,386.43)			0%
Contingencies	7432	8,144						\$ 8,144.00	0%
Total Appropriations		156,844	(2,361.11)	\$ (13,350.92)	(110.41)	\$ (52,477.94)	\$ -	104,366.06	33%