

Executive Monthly Summary

Month End:

SEPTEMBER 2017

	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	\$ -	\$ -	\$ 109,119	-100%
Salaries	\$ (2,134.16)	\$ (7,411.35)	\$ 30,800	24%
Services & Supplies	\$ (4,435.14)	\$ (12,230.34)	\$ 53,100	17%
Other Charges	\$0.00	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (6,623.34)	\$ (38,785.73)	\$ 105,217	37%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (977.99)	\$ (3,035.72)	\$ 18,200	17%
Services & Supplies	\$ (20,248.34)	\$ (22,512.74)	\$ 112,950	19%
Other Expenses	\$ -	\$ -	\$ -	0%
Totals	\$ (21,226.33)	\$ (25,548.46)	\$ 137,021	19%
735 - Water				
Income	\$ 12,000.00	\$ -	\$ 510	-100%
Future System Capital Improvement			\$ 10,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE	\$ (12,000.00)	\$ (12,000.00)	\$ -	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ (3,480.00)	\$ (19,531.71)	\$ 43,069	90%
Totals	\$ (3,480.00)	\$ (19,531.71)	\$ 43,069	45%

Water 2020

Ponderosa Community Services District Complete Budget Fiscal Year 2015 - 2016

Description	Acct	Total Budgeted Amount Water 2020	July	August	September	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740									
Resources									
Cash Balance as of June 30, 2015		\$ 30,000.00							
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		\$ (3,902.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
Plus Estimated Revenue									
Pr Tx-Cur Sec	4001	\$ 150					\$ -	\$ 150	-100%
Interest	4801	\$ 1,500					\$ -	\$ 1,500	-100%
Rents & conc.	4807						\$ -	\$ -	
Aid From Other Governmental Agencies	5000						\$ -	\$ -	
Water Service	5531	\$ 107,469					\$ -	\$ 107,469	-100%
Current Svc - Snow	5400						\$ -	\$ -	
Misc. Revenue	5805						\$ -	\$ -	
Other Revenue	5835						\$ -	\$ -	
O/L Warrants	5841				-		\$ -	\$ -	
Total Estimated Revenue		\$ 109,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,119	-100%
Fund Total *		\$ 105,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,119	-100%
* Cash minus Reserves Plus Revenue									

Appropriations		Water 2020							
Salaries :									
Regular	6001	\$ 25,000	\$ (1,982.50)	\$ (1,982.51)	\$ (1,982.51)	\$ (5,947.52)		\$ 19,052	24%
Overtime	6002	\$ 500				\$ -		\$ 500	0%
Benefits	6004	\$ 400	\$ (101.75)			\$ (101.75)		\$ 298	25%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$ 2,250	\$ (151.67)	\$ (151.66)	\$ (151.65)	\$ (454.98)		\$ 1,795	20%
Worker's Compensation	6015	\$ 1,750	\$ (315.25)	\$ (591.85)		\$ (907.10)		\$ 843	52%
Tax Admin Fees	7003					\$ -		\$ -	#DIV/0!
TOTAL SALARIES		\$ 30,800	\$ (2,551.17)	\$ (2,726.02)	\$ (2,134.16)	\$ (7,411.35)		\$ 23,389	24%

Description	Acct	Total Budgeted Amount Water 2020	July	August	September	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740									
Services And Supplies :									
Telephone - Building (542-0913)	7005	\$ 500	(\$31.01)	(\$54.29)	(\$55.45)	(\$140.75)		\$ 359	28%
Cost of Supplies Reissued	7006	\$ 1,500				\$ (312.50)		\$ 1,188	21%
Office Expense Reimb	7006-01	\$ 500				\$ -		\$ 500	0%
Maintenance Equip Reimb	7006-02	\$ 1,000				\$ -		\$ 1,000	0%
Insurance	7010	\$ 2,250	(\$2,049.50)			\$ (2,049.50)		\$ 201	91%
Board member's per Diem	6008	\$ 900				\$ -		\$ 900	0%
Maint. Equipment	7021	\$ 2,500	(\$636.96)		(\$375.62)	\$ (1,012.58)		\$ 1,487	41%
Maint. Bldg. & Improvements	7024	\$ 1,500				\$ -		\$ 1,500	0%
Memberships	7027	\$ 1,000				\$ -		\$ 1,000	0%
Office Expense	7036	\$ 1,000		(\$54.59)		\$ (54.59)		\$ 945	5%
Professional & Special Expense	7043	\$ 25,000	(\$1,778.00)	(\$1,340.89)	(\$2,831.00)	\$ (6,149.89)		\$ 18,850	25%
Auditor	7043-01	\$ 3,500				\$ -		\$ 3,500	0%
County	7043-02	\$ 450				\$ -		\$ 450	0%
Election	7043-03	\$ 100		(\$22.89)		\$ (22.89)		\$ 77	23%
FEMA & Cal-eos Payment & repayment	7043-04	\$ -				\$ -		\$ -	#DIV/0!
Legal Expense	7043-05	\$ 2,000				\$ -		\$ 2,000	0%
Water Testing	7043-06	\$ 5,000	(\$23.00)	(\$903.00)	(\$1,184.00)	\$ (2,110.00)		\$ 2,890	42%
Permits	7043-07	\$ 750			(\$957.00)	\$ (957.00)		\$ (207)	128%
Snow Removal Hydrants	7043-08					\$ -			
Contract Labor	7043-09	\$ 13,200	(\$1,755.00)	(\$415.00)	(\$690.00)	\$ (3,060.00)		\$ 10,140	23%
Publications & Legal Not.	7059	\$ 400				\$ -		\$ 400	0%
Small Tools & Instruments	7065	\$ 4,000		(\$31.13)	(\$174.21)	\$ (205.34)		\$ 3,795	5%
District Special Expense	7066					\$ -		\$ -	
Training	7073	\$ 3,000				\$ -		\$ 3,000	0%
Transportation & Travel	7074	\$ 2,000			(\$525.75)	\$ (575.75)		\$ 1,424	29%
Utilities	7081	\$ 8,450	(\$517.76)	(\$436.82)	(\$473.11)	(\$1,729.44)		\$ 6,721	20%
Electric - Generators/Water Pump	7081-01	\$ 6,000	(\$502.00)	(\$414.99)	(\$455.47)	(\$1,659.66)		\$ 4,340	28%
Electric - Building Acct#1925	7081-02	\$ 400	(\$15.76)	(\$21.83)	(\$17.64)	(\$69.78)		\$ 330	17%
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		\$ 53,100	\$ (5,013.23)	\$ (1,917.72)	\$ (4,435.14)	\$ (12,230)	\$ -	\$ 43,820	17%

Description	Acct	Total Budgeted Amount Water 2020	July	August	September	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740									
Appropriations		Water 2020							
Other Charges:									
Repay Long Term Debt	7413	\$ 18,690	(\$18,685.00)					\$ 18,690	0%
Total Other Charges		\$ 18,690	(\$18,685.00)			\$ (18,685.00)		\$ 5	100%
Fixed Assets									
Land	8000								
Building & Improvements	8100	\$ 700				\$ -		\$ 700	0%
Equipment New	8300	\$ 800		\$ (405.00)	\$ (54.04)	\$ (459.04)		\$ 341	57%
Misc. New Equipment	8300-01	\$ 600				\$ -		\$ 600	0%
Office Equipment	8300-02	\$ 200			(\$108.08)	\$ (108.08)		\$ 92	54%
Total Fixed Assets		\$ 1,500	\$ -	\$ (405.00)	\$ (54.04)	\$ (459.04)	\$ -	\$ 1,041	31%
Contingencies	7432	\$ 1,127				\$ -		\$ 1,127	0%
Total Appropriations		\$ 105,217	\$ (26,249.40)	\$ (5,048.74)	\$ (6,623.34)	\$ (38,785.73)	\$ -	\$ 66,431	37%

Description	Acct	Total Budgeted Amount	July 2016	August 2016	September 2016	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Resources									
Cash Balance as of June , 2015		182,993							
Less Reserves:									
Future System Capital Improvement Debt Reduction		(132,000)							
Total Reserves		50,993					-		
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 *		137,021	\$ -	\$ -	\$ -	\$ -	-	\$ 137,021.00	-100%

* Cash minus Reserves Plus Revenue

Appropriations		Snow 2010							
Salaries :									
Regular	6001	15,000	(908.50)	(908.50)	(908.50)	\$ (2,725.50)		\$ 12,274.50	18%
Overtime	6002					\$ -			
Benefits	6004	650	(101.75)			\$ (101.75)		\$ 548.25	16%

Description	Acct	Total Budgeted Amount	July 2016	August 2016	September 2016	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Board member's per Diem	6005					\$ -			
Social Security	6012	1,000	(69.49)	(69.49)	(69.49)	\$ (208.47)		\$ 791.53	21%
Worker's Compensation	6015	650				\$ -		\$ 650.00	0%
Tax Admin Fees	7003					\$ -			#DIV/0!
TOTAL SALARIES		18,200	\$ (1,079.74)	\$ (977.99)	\$ (977.99)	\$ (3,035.72)	-	\$ 15,164.28	17%
Services And Supplies :									
Communications (Phone Bill)	7005	500	(31.01)	(54.29)	(55.45)	\$ (140.75)		\$ 359.25	28%
Cost of Supplies Reissued	7006	\$ 1,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ (312.50)		\$ 687.50	31%
Office Expense Reimb	7006-01	\$ 500				\$ -		\$ 500.00	0%
Maintenance Equip Reimb	7006-02	\$ 500							
Insurance	7010	2,250	(2,049.50)			\$ (2,049.50)		\$ 200.50	91%
Board member's per Diem	6008	900				\$ -		\$ 900.00	0%
Maint. Equipment	7021								
Maint. Bldg. & Improvements	7024	2,000				\$ -		\$ 2,000.00	0%
Memberships	7027	750				\$ -		\$ 750.00	0%
Office Expense	7036	200		(54.59)		\$ (54.59)		\$ 145.41	27%
Professional & Special Expense	7043	102,050	\$ -	\$ (22.89)	\$ (20,000.00)	\$ (20,022.89)		\$ 82,027.11	20%
Auditor	7043-01	3,500				\$ -		\$ 3,500.00	0%
County	7043-02	450				\$ -		\$ 450.00	0%
Election	7043-03	100		(22.89)		\$ (22.89)		\$ 77.11	23%
Snow Removal	7043-04	90,000			(20,000.00)	\$ (20,000.00)		\$ 70,000.00	22%
Legal Expense	7043-05	1,000				\$ -		\$ 1,000.00	0%
Water Testing	7043-06					\$ -		\$ -	
Permits	7043-07					\$ -		\$ -	
Snow Removal Hydrants	7043-08	4,000				\$ -		\$ 4,000.00	0%
Contract Labor	7043-09	3,000				\$ -		\$ 3,000.00	0%

Description	Acct	Total Budgeted Amount	July 2016	August 2016	September 2016	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Publications & Legal Not.	7059	400				\$ -		\$ 400.00	0%
Small Tools & Instruments	7065					\$ -		\$ -	
District Special Expense	7066					\$ -		\$ -	
Training	7073	2,000				\$ -		\$ 2,000.00	0%
Transportation & Travel	7074	750			(175.25)	\$ (175.25)		\$ 574.75	23%
Utilities	7081	1,050	(15.75)	(21.82)	(17.64)	\$ (69.76)		\$ 980.24	7%
Electric - Generators/Water Pump	7081-01					\$ -			
Electric - Building	7081-02	500	(15.75)	(\$21.82)	(17.64)	\$ (69.76)		\$ 430.24	14%
Propane	7081	550				\$ -		\$ 550.00	0%
Building 500gal #403331	7081-03	550				\$ -		\$ 550.00	0%
HOLBY Generator 500gal #695356	7081-04					\$ -			
FAWN Generator 250gal #122KIC	7081-05					\$ -			
Total Services & Supply		112,950	\$ (2,096.26)	\$ (153.59)	\$ (20,248.34)	\$ (22,512.74)	\$ -	\$ 91,575	19%
Appropriations		Snow 2010							
Other Charges:									
Repay Long Term Debt	7413								
Total Other Charges			-	-	-				
Fixed Assets									
Land	8000								
Building & Improvements	8100	5				\$ -		\$ 5.00	0%
Equipment New	8300	2,100				\$ -		\$ 2,100.00	0%
Snow Removal Equipment	8300-01	100				\$ -		\$ 100.00	0%
Office Equipment	8300-02	2,000			(108.10)	\$ (54.05)		\$ 1,945.95	3%
Total Fixed Assets						\$ -			
Contingencies	7432	3,766				\$ -		\$ 3,766.00	0%
Total Appropriations		137,021	(3,176)	(1,131.58)	(21,226)	\$ (25,548.46)	-	\$ 111,472.54	19%

Water 735

Ponderosa Community Services District Complete Budget Fiscal Year 2015 - 2016

Description	Acct	Total Budgeted Amount	July 2016	August 2016	September 2016	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 735		Admin 2000							
Resources									
Cash Balance as of June , 2015		\$ 62,461.00							
Less Reserves:									
Future System Capital Improvement		\$ (10,000)							
740 txfr USDA Assets RESERVE FUND		\$ (8,033)							
735 txfr USDA Capital Improvement RESERVE FUND		\$ (12,000)			\$ 12,000.00				
740 txfr USDA RESERVE FUND		\$ (1,869)							
Total Reserves		30,559	\$ -	\$ -	\$ 12,000.00		\$ -		
Plus Estimated Revenue									
Interest	4801	500					\$ -	\$ 500.00	-100%
Facility Rent	4807						\$ -		
SBC Generator Expense	4050-01						\$ -		
Aid From Other Gov - 740 reserve txfrs	5000	\$ 5					\$ -	\$ 5.00	-100%
Water Service	6660						\$ -	\$ -	
Rd. & St. Service	5501						\$ -		
Development Fee Revenue	7000						\$ -		
Other Revenue	5835	\$ 5					\$ -		
Total Estimated Revenue		\$ 510	\$ -	\$ -	\$ -		\$ -	\$ 510.00	-100%
Fund Total *		\$ 31,069	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 31,069.00	-100%

* Cash minus Reserves Plus Revenue

Description	Acct	Total Budgeted Amount	July 2016	August 2016	September 2016	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Appropriations		Admin 2000							
Other Charges:									
Costs of supplies reissued	7006	5				\$ -		\$ 5.00	0%
Professional and Special Expense	7043	17,005	\$ (1,980.00)	\$ (1,880.00)		\$ (3,860.00)		\$ 13,145.00	23%
Fixed Assets									
Building & Improvements	8100	\$ 12,500		\$ (2,150.03)		\$ (2,150.03)		\$ 10,349.97	17%
Equipment New	8300	\$ 9,200	\$ (6,216.68)	\$ (3,825.00)	\$ (3,480.00)	\$ (13,521.68)		\$ (4,321.68)	147%
Water Meters	8300-01	\$ 3,000	\$ (350.00)		\$ (1,400.00)	\$ (1,750.00)		\$ 1,250.00	58%
Main Line	8300-02	\$ 3,690	\$ (3,418.11)	\$ (3,825.00)	\$ (1,960.00)	\$ (9,203.11)		\$ (5,513.11)	249%
Misc New Equipment	8300-03	\$ 2,500	\$ (2,448.57)		\$ (120.00)	\$ (2,568.57)		\$ (68.57)	103%
	8300-04	\$ 5				\$ -		\$ 5.00	0%
	8300-05	\$ 5				\$ -		\$ 5.00	0%
Total Fixed Assets		\$ 21,700	\$ (6,216.68)	\$ (5,975.03)	\$ (3,480.00)	\$ (19,531.71)	\$ -	\$ 2,168.29	90%
Contingencies	7432	\$ 4,359				\$ -		\$ 4,359.00	0%
Total Appropriations		\$ 43,069	\$ (8,196.68)	\$ (7,855.03)	\$ (3,480)	\$ (19,531.71)	\$ -	\$ 23,537.29	45%