

Executive Monthly Summary

Month End:

NOVEMBER 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)	\$ (12,073.48)	\$ 30,800	39%
Services & Supplies	\$ (9,387.23)	\$ (26,016.01)	\$ 53,100	43%
Other Charges	\$0.00	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (11,521.39)	\$ (57,233.53)	\$ 105,217	54%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (978.00)	\$ (5,046.28)	\$ 18,200	28%
Services & Supplies	\$ (307.73)	\$ (23,061.55)	\$ 112,950	19%
Other Expenses	\$ -	\$ -	\$ -	0%
Totals	\$ (1,285.73)	\$ (28,107.83)	\$ 137,021	21%
735 - Water				
Income	\$ -	\$ 236.70	\$ 510	-99%
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	\$ (2,676.84)	\$ (26,455.83)	\$ 43,069	122%
Totals	\$ (2,676.84)	\$ (26,455.83)	\$ 43,069	61%

Water 2020

Ponderosa Community Services District Complete Budget Fiscal Year 2015 - 2016

Description	Acct	Total Budgeted Amount Water 2020	October	November	December	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	\$ (1,982.51)	\$ (1,982.51)		\$ (9,912.54)		\$ 15,087	40%
Overtime	6002	\$ 500				\$ -		\$ 500	0%
Benefits	6004	\$ 400	\$ (54.56)			\$ (156.31)		\$ 244	39%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$ 2,250	\$ (151.65)	\$ (151.65)		\$ (758.28)		\$ 1,492	34%
Worker's Compensation	6015	\$ 1,750	\$ (339.25)			\$ (1,246.35)		\$ 504	71%
Tax Admin Fees	7003					\$ -		\$ -	#DIV/0!
TOTAL SALARIES		\$ 30,800	\$ (2,527.97)	\$ (2,134.16)	\$ -	\$ (12,073.48)		\$ 18,727	39%

Description	Acct	Total Budgeted Amount Water 2020	October	November	December	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740									
Services And Supplies :									
Telephone - Building (542-0913)	7005	\$ 500		(\$49.48)		(\$190.23)		\$ 310	38%
Cost of Supplies Reissued	7006	\$ 1,500	(\$312.50)			\$ (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)		\$ 201	91%
Board member's per Diem	6008	\$ 900		(\$180.00)		\$ (180.00)		\$ 720	20%
Maint. Equipment	7021	\$ 2,500		\$ (169.31)		\$ (1,181.89)		\$ 1,318	47%
Maint. Bldg. & Improvements	7024	\$ 1,500				\$ -		\$ 1,500	0%
Memberships	7027	\$ 1,000				\$ -		\$ 1,000	0%
Office Expense	7036	\$ 1,000		(\$118.47)	(\$61.07)	\$ (234.13)		\$ 766	23%
Professional & Special Expense	7043	\$ 25,000	(\$1,707.00)	(\$8,024.87)	(\$845.00)	\$ (16,526.76)		\$ 8,473	66%
Auditor	7043-01	\$ 3,500				\$ -		\$ 3,500	0%
County	7043-02	\$ 450				\$ -		\$ 450	0%
Election	7043-03	\$ 100				\$ (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	(\$1,207.00)	(\$23.00)		\$ (3,340.00)		\$ 1,660	67%
Permits	7043-07	\$ 750				\$ (957.00)		\$ (207)	128%
Snow Removal Hydrants	7043-08					\$ -			
Contract Labor	7043-09	\$ 13,200	(\$500.00)	(\$8,001.87)	(\$845.00)	\$ (12,206.87)		\$ 993	92%
Publications & Legal Not.	7059	\$ 400				\$ -		\$ 400	0%
Small Tools & Instruments	7065	\$ 4,000		(\$885.35)		\$ (1,090.69)		\$ 2,909	27%
District Special Expense	7066					\$ -		\$ -	
Training	7073	\$ 3,000				\$ -		\$ 3,000	0%
Transportation & Travel	7074	\$ 2,000	(\$50.00)	(\$121.59)	(\$185.12)	\$ (882.46)		\$ 1,118	44%
Utilities	7081	\$ 8,450	(\$301.75)	(\$18.16)	\$0.00	\$ (1,747.60)		\$ 6,702	21%
Electric - Generators/Water Pump	7081-01	\$ 6,000	(\$287.20)	(\$302.52)		\$ (1,962.18)		\$ 4,038	33%
Electric - Building Acct#1925	7081-02	\$ 400	(\$14.55)	(\$18.16)		\$ (87.94)		\$ 312	22%
Propane	7081	\$ 2,050	\$ -	\$ (1,620.25)	\$ -	\$ (1,620.25)		\$ 430	79%
Propane Building 500gal SN 403331	7081-03	\$ 550		\$ (257.50)		\$ (257.50)		\$ 293	47%
HOLBY Propane Generator 500gal SN 695356	7081-04	\$ 500		\$ (762.57)		\$ (762.57)		\$ (263)	153%
FAWN Propane Generator 250gal SN 122KIC	7081-05	\$ 500		\$ (322.24)		\$ (322.24)		\$ 178	64%
SUMMIT Propane Generator 250gal	7081-06	\$ 500		\$ (277.94)		\$ (277.94)		\$ 222	56%
Total Services & Supply		\$ 53,100	\$ (2,371.25)	\$ (9,387.23)	\$ (1,091.19)	\$ (26,016)	\$ -	\$ 30,034	43%

Description	Acct	Total Budgeted Amount	October 2016	November 2016	December 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

		Snow 2010							
Appropriations									
Salaries :									
Regular	6001	15,000	(908.50)	(908.50)		\$ (4,542.50)		\$ 10,457.50	30%
Overtime	6002					\$ -			
Benefits	6004	650	(54.56)			\$ (156.31)		\$ 493.69	24%

Ponderosa Community Services District
Complete Budget
Fiscal Year 2015 - 2016

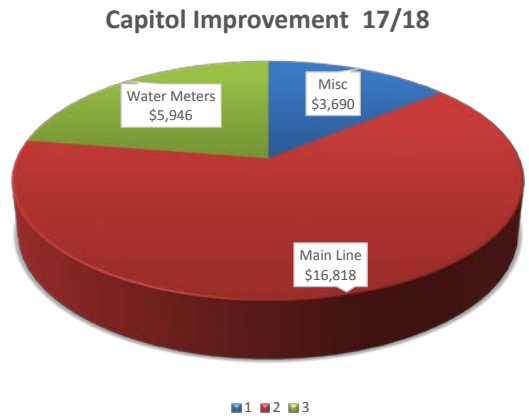
Description	Acct	Total Budgeted Amount	October 2016	November 2016	December 2016	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Board member's per Diem	6005					\$ -			
Social Security	6012	1,000	(69.50)	\$ (69.50)		\$ (347.47)		\$ 652.53	35%
Worker's Compensation	6015	650				\$ -		\$ 650.00	0%
Tax Admin Fees	7003					\$ -			#DIV/0!
TOTAL SALARIES		18,200	\$ (1,032.56)	\$ (978.00)	\$ -	\$ (5,046.28)	-	\$ 13,153.72	28%
Services And Supplies :									
Communications (Phone Bill)	7005	500		(49.48)		\$ (190.23)		\$ 309.77	38%
Cost of Supplies Reissued	7006	\$ 1,000	(\$312.50)	\$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)		\$ 200.50	91%
Board member's per Diem	6008	900		(\$180.00)		\$ (180.00)		\$ 720.00	20%
Maint. Equipment	7021								
Maint. Bldg. & Improvements	7024	2,000				\$ -		\$ 2,000.00	0%
Memberships	7027	750				\$ -		\$ 750.00	0%
Office Expense	7036	200		(\$118.48)	(\$61.08)	\$ (234.15)		\$ (34.15)	117%
Professional & Special Expense	7043	102,050	\$ -	\$0.00	\$ -	\$ (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)		\$ 77.11	23%
Snow Removal	7043-04	90,000				\$ (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	October 2016	November 2016	December 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		(\$121.60)		\$ (296.85)		\$ 453.15	40%
Utilities	7081	1,050	(14.55)	(18.17)	-	\$ (87.93)		\$ 962.07	8%
Electric - Generators/Water Pump	7081-01					\$ -			
Electric - Building	7081-02	500	(14.55)	(\$18.17)		\$ (87.93)		\$ 412.07	18%
Propane	7081	550				\$ -		\$ 550.00	0%
Building 500gal #403331	7081-03	550		\$ (257.51)		\$ (257.51)		\$ 292.49	47%
HOLBY Generator 500gal #695356	7081-04					\$ -			
FAWN Generator 250gal #122KIC	7081-05					\$ -			
Total Services & Supply		112,950	\$ (327.05)	\$ (307.73)	\$ (61.08)	\$ (23,061.55)	\$ -	91,026	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				\$ (54.05)		\$ 1,945.95	3%
Total Fixed Assets						\$ -			
Contingencies	7432	3,766				\$ -		\$ 3,766.00	0%
Total Appropriations		137,021	(1,360)	(1,286)	(61)	\$ (28,107.83)	-	\$ 108,913.17	21%

Water 735

Ponderosa Community Services District Complete Budget Fiscal Year 2015 - 2016

Description	Acct	Total Budgeted Amount	October 2016	November 2016	December 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)							
740 txfr USDA RESERVE FUND		\$ (1,869)							
Total Reserves		30,559	\$ -						
Plus Estimated Revenue									
Interest	4801	500	\$ 236.70				236.70	\$ 263.30	-53%
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	\$ 236.70		\$ -		\$ 236.70	\$ 273.30	-54%
Fund Total *		31,069	\$ 236.70	\$ -	\$ -	\$ -	\$ 236.70	\$ 30,832.30	-99%



* Cash minus Reserves Plus Revenue

		Admin 2000							
Appropriations									
Other Charges:									
Costs of supplies reissued	7006	5				\$ -		\$ 5.00	0%
Professional and Special Expense	7043	17,005	\$ (2,325.00)			\$ (6,185.00)		\$ 10,820.00	36%
Fixed Assets									
Building & Improvements	8100	\$ 12,500	\$ (522.28)			\$ (2,672.31)		\$ 9,827.69	21%
Equipment New	8300	\$ 9,200	\$ (1,400.00)	\$ (2,676.84)	\$ -	\$ (17,598.52)		\$ (8,398.52)	191%
Water Meters	8300-01	\$ 3,000	\$ (1,400.00)	\$ (2,676.84)		\$ (5,826.84)		\$ (2,826.84)	194%
Main Line	8300-02	\$ 3,690				\$ (9,203.11)		\$ (5,513.11)	249%
Misc New Equipment	8300-03	\$ 2,500				\$ (2,568.57)		\$ (68.57)	103%
	8300-04	\$ 5				\$ -		\$ 5.00	0%
	8300-05	\$ 5				\$ -		\$ 5.00	0%
Total Fixed Assets		\$ 21,700	\$ (4,247.28)	\$ (2,676.84)	\$ -	\$ (26,455.83)	\$ -	\$ (4,755.83)	122%
Contingencies	7432	\$ 4,359				\$ -		\$ 4,359.00	0%
Total Appropriations		\$ 43,069	\$ (4,247.28)	\$ (2,677)	\$ -	\$ (26,455.83)	\$ -	\$ 16,613.17	61%