

Executive Monthly Summary

Month End:

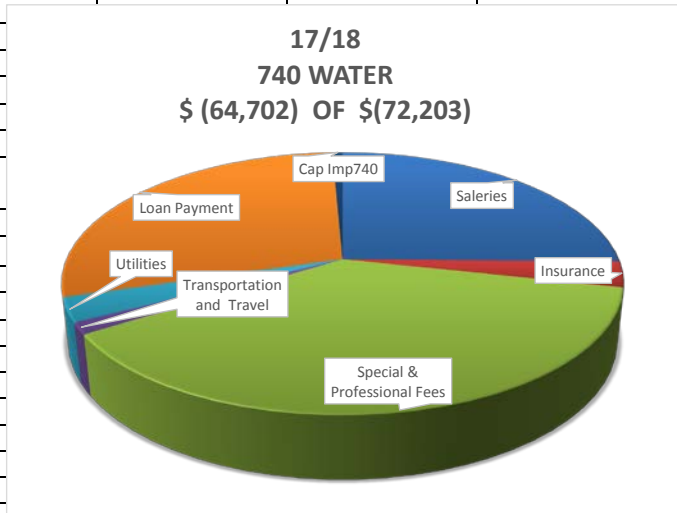
JANUARY 2017

	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)	\$ (16,341.79)	\$ 30,800	53%
Services & Supplies	\$ (5,660.85)	\$ (36,717.88)	\$ 53,100	64%
Other Charges	\$0.00	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (7,795.01)	\$ (72,203.71)	\$ 105,217	69%
Snow 2010				
Income	#NAME?	\$ -	\$ 86,028	-100%
Salaries	\$ (978.00)	\$ (7,002.28)	\$ 18,200	38%
Services & Supplies	\$ (3,827.85)	\$ (28,130.67)	\$ 112,950	24%
Other Expenses	\$ -	\$ -	\$ -	0%
Totals	\$ (4,805.85)	\$ (35,132.95)	\$ 137,021	26%
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)	\$ -	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ -	\$ (26,455.83)	\$ 43,069	122%
Totals	\$ -	\$ (26,455.83)	\$ 43,069	61%

Water 2020

Ponderosa Community Services District Complete Budget Fiscal Year 2017- 2018

Description	Acct	Total Budgeted Amount Water 2020	December	January	February	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	December	January	February	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Salaries :									
Regular	6001	\$ 25,000	\$ (1,982.50)	\$ (1,982.51)		\$ (13,877.55)		\$ 11,122	56%
Overtime	6002	\$ 500				\$ -		\$ 500	0%
Benefits	6004	\$ 400				\$ (156.31)		\$ 244	39%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$ 2,250	\$ (151.65)	\$ (151.65)		\$ (1,061.58)		\$ 1,188	47%
Worker's Compensation	6015	\$ 1,750				\$ (1,246.35)		\$ 504	71%
Tax Admin Fees	7003					\$ -		\$ -	#DIV/0!
TOTAL SALARIES		\$ 30,800	\$ (2,134.15)	\$ (2,134.16)	\$ -	\$ (16,341.79)		\$ 14,458	53%

Water 2020

Ponderosa Community Services District
Complete Budget
Fiscal Year 2017- 2018

Description	Acct	Total Budgeted Amount Water 2020	December	January	February	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740									
Services And Supplies :									
Telephone - Building (542-0913)	7005	\$ 500	(\$40.37)	(\$37.33)		(\$267.93)		\$ 232	54%
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)		\$ 201	91%
Board member's per Diem	6008	\$ 900				\$ (180.00)		\$ 720	20%
Maint. Equipment	7021	\$ 2,500	(754.25)			\$ (1,936.14)		\$ 564	77%
Maint. Bldg. & Improvements	7024	\$ 1,500	(\$400.00)			\$ (400.00)		\$ 1,100	27%
Memberships	7027	\$ 1,000	(\$499.50)	(\$390.00)		\$ (889.50)		\$ 111	89%
Office Expense	7036	\$ 1,000	(\$94.03)		(\$232.18)	\$ (499.27)		\$ 501	50%
Professional & Special Expense	7043	\$ 25,000	(\$3,007.25)	(\$4,879.00)	(\$740.00)	\$ (24,308.01)		\$ 692	97%
Auditor	7043-01	\$ 3,500		(\$3,350.00)		\$ (3,350.00)		\$ 150	96%
County	7043-02	\$ 450				\$ -		\$ 450	0%
Election	7043-03	\$ 100				\$ (22.89)		\$ 77	23%
Fee	7043-04	\$ 870		(\$870.00)		\$ (870.00)		\$ -	100%
Legal Expense	7043-05	\$ 2,000	(\$36.25)	(\$261.00)		\$ (297.25)		\$ 1,703	15%
Water Testing	7043-06	\$ 4,130	(\$23.00)	(\$198.00)	(\$740.00)	\$ (4,301.00)		\$ (171)	104%
Permits	7043-07	\$ 750				\$ (957.00)		\$ (207)	128%
Snow Removal Hydrants	7043-08					\$ -			
Contract Labor	7043-09	\$ 13,200	(\$2,948.00)	(\$200.00)		\$ (14,509.87)		\$ (1,310)	110%
Publications & Legal Not.	7059	\$ 400				\$ -		\$ 400	0%
Small Tools & Instruments	7065	\$ 4,000		(\$125.25)		\$ (1,215.94)		\$ 2,784	30%
District Special Expense	7066					\$ -		\$ -	
Training	7073	\$ 3,000				\$ -		\$ 3,000	0%
Transportation & Travel	7074	\$ 2,000	(\$185.12)	(\$49.76)		\$ (932.22)		\$ 1,068	47%
Utilities	7081	\$ 8,450	\$0.00	(\$179.51)	\$0.00	(\$1,927.11)		\$ 6,523	23%
Electric - Generators/Water Pump	7081-01	\$ 6,000				(\$1,962.18)		\$ 4,038	33%
Electric - Building Acct#1925	7081-02	\$ 400				(\$87.94)		\$ 312	22%
Propane	7081	\$ 2,050	\$ -	(\$179.51)	\$ -	\$ (1,799.76)		\$ 250	88%
Propane Building 500gal SN 403331	7081-03	\$ 550		(\$179.51)		\$ (437.01)		\$ 113	79%
HOLBY Propane Generator 500gal SN 695356	7081-04	\$ 500				\$ (762.57)		\$ (263)	153%
FAWN Propane Generator 250gal SN 122KIC	7081-05	\$ 500				\$ (322.24)		\$ 178	64%
SUMMIT Propane Generator 250gal	7081-06	\$ 500				\$ (277.94)		\$ 222	56%
Total Services & Supply		\$ 53,100	\$ (4,980.52)	\$ (5,660.85)	\$ (972.18)	\$ (36,718)	\$ -	\$ 19,332	64%

Description	Acct	Total Budgeted Amount	December	January	February	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Water 2020							
Appropriations		Water 2020							
Other Charges:									
Repay Long Term Debt	7413	\$ 18,690						\$ 18,690	0%
Total Other Charges		\$ 18,690		\$ -		\$ (18,685.00)		\$ 5	100%
Fixed Assets									
Land	8000								
Building & Improvements	8100	\$ 700				\$ -		\$ 700	0%
Equipment New	8300	\$ 800	\$ -	\$ -	\$ -	\$ (459.04)		\$ 341	57%
Misc. New Equipment	8300-01	\$ 600				\$ -		\$ 600	0%
Office Equipment	8300-02	\$ 200				\$ (108.08)		\$ 92	54%
Total Fixed Assets		\$ 1,500	\$ -	\$ -	\$ -	\$ (459.04)	\$ -	\$ 1,041	31%
Contingencies	7432	\$ 1,127				\$ -		\$ 1,127	0%
Total Appropriations		\$ 105,217	\$ (7,114.67)	\$ (7,795.01)	\$ (972.18)	\$ (72,203.71)	\$ -	\$ 33,013	69%

Description	Acct	Total Budgeted Amount	December 2017	January 2018	February 2018	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	(908.51)	(908.50)		\$ (6,359.51)		\$ 8,640.49	42%
Overtime	6002					\$ -			
Benefits	6004	650				\$ (156.31)		\$ 493.69	24%

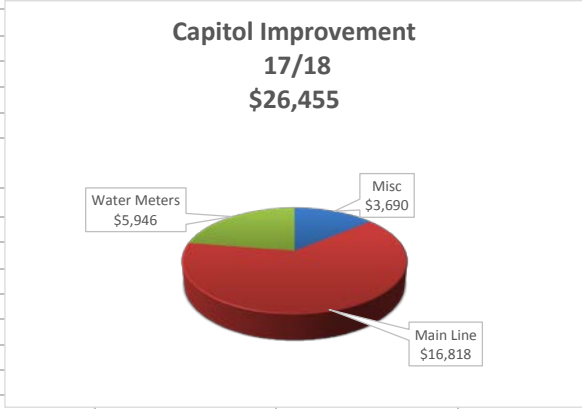
Description	Acct	Total Budgeted Amount	December 2017	January 2018	February 2018	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Board member's per Diem	6005					\$ -			
Social Security	6012	1,000	\$ (69.49)	\$ (69.50)		\$ (486.46)		\$ 513.54	49%
Worker's Compensation	6015	650				\$ -		\$ 650.00	0%
Tax Admin Fees	7003					\$ -			#DIV/0!
TOTAL SALARIES		18,200	\$ (978.00)	\$ (978.00)	\$ -	\$ (7,002.28)	-	\$ 11,197.72	38%
Services And Supplies :									
Communications (Phone Bill)	7005	500	(40.37)	(37.34)		\$ (267.94)		\$ 232.06	54%
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)		\$ 200.50	91%
Board member's per Diem	6008	900				\$ (180.00)		\$ 720.00	20%
Maint. Equipment	7021								
Maint. Bldg. & Improvements	7024	2,000	(\$400.00)			\$ (400.00)		\$ 1,600.00	20%
Memberships	7027	750	(\$499.50)			\$ (499.50)		\$ 250.50	67%
Office Expense	7036	200	(\$94.04)		(\$232.19)	\$ (499.30)		\$ (299.30)	250%
Professional & Special Expense	7043	102,050	\$ (36.25)	\$ (3,611.00)	\$ -	\$ (23,670.14)		\$ 78,379.86	23%
Auditor	7043-01	3,500		(\$3,350.00)		\$ (3,350.00)		\$ 150.00	96%
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	(\$36.25)	(\$261.00)		\$ (297.25)		\$ 702.75	30%
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	December 2017	January 2018	February 2018	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				\$ (296.85)		\$ 453.15	40%
Utilities	7081	1,050	-	(179.51)	-	\$ (267.44)		\$ 782.56	25%
Electric - Generators/Water Pump	7081-01					\$ -			
Electric - Building	7081-02	500				\$ (87.93)		\$ 412.07	18%
Propane	7081	550				\$ -		\$ 550.00	0%
Building 500gal #403331	7081-03	550		(\$179.51)		\$ (437.02)		\$ 112.98	79%
HOLBY Generator 500gal #695356	7081-04					\$ -			
FAWN Generator 250gal #122KIC	7081-05					\$ -			
Total Services & Supply		112,950	\$ (1,070.16)	\$ (3,827.85)	\$ (232.19)	\$ (28,130.67)	\$ -	85,957	24%
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	(2,048)	(4,806)	(232)	\$ (35,132.95)	-	\$ 101,888.05	26%

Water 735

Ponderosa Community Services District Complete Budget Fiscal Year 2017 - 2018

Description	Acct	Total Budgeted Amount	December 2017	January 2018	February 2018	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	\$ 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	\$ 273.30	-54%
Fund Total *		31,069	\$ -	\$ -	\$ -	\$ -	\$ 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				\$ (6,185.00)		\$ 10,820.00	36%
Fixed Assets									
Building & Improvements	8100	\$ 12,500				\$ (2,672.31)		\$ 9,827.69	21%
Equipment New	8300	\$ 9,200	\$ -	\$ -	\$ -	\$ (17,598.52)		\$ (8,398.52)	191%
Water Meters	8300-01	\$ 3,000				\$ (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	\$ -	\$ -	\$ -	\$ (26,455.83)	\$ -	\$ (4,755.83)	122%
Contingencies	7432	4,359				\$ -		\$ 4,359.00	0%
Total Appropriations		\$ 43,069	\$ -	\$ -	\$ -	\$ (26,455.83)	\$ -	\$ 16,613.17	61%