

## Executive Monthly Summary

Month End:

**APRIL 2018**

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent
<b>Water 2020</b>				
<b>Income</b>	\$ -	\$ -	\$ 109,119	-100%
Salaries	\$ (1,418.04)	\$ (20,877.90)	\$ 27,800	75%
Services & Supplies	\$ (5,625.31)	\$ (44,139.66)	\$ 56,100	73%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
<b>Totals</b>	<b>\$ (7,043.35)</b>	<b>\$ (84,161.60)</b>	<b>\$ 105,217</b>	<b>80%</b>
<b>Snow 2010</b>				
<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (1,078.77)	\$ (10,042.93)	\$ 18,200	55%
Services & Supplies	\$ (498.69)	\$ (40,199.40)	\$ 112,950	35%
Other Expenses	\$ -	\$ (54.04)	\$ -	0%
<b>Totals</b>	<b>\$ (1,577.46)</b>	<b>\$ (50,296.37)</b>	<b>\$ 137,021</b>	<b>37%</b>
<b>735 - Water</b>				
<b>Income</b>	\$ -	\$ 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%
<b>Totals</b>	<b>\$ -</b>	<b>\$ (26,455.83)</b>	<b>\$ 43,069</b>	<b>61%</b>

Description	Acct	Total Budgeted Amount Water 2020	February	March	April	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>									
<b>Resources</b>									
Cash Balance as of June 30, 2015		\$ 30,000.00							
<b>Less Reserves:</b>									
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)	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Plus Estimated Revenue</b>									
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%
<b>Fund Total *</b>		<b>\$ 105,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,119</b>	<b>-100%</b>

\* Cash minus Reserves Plus Revenue

Appropriations		Water 2020							
<b>Salaries :</b>									
Regular	6001	\$ 22,000	\$ (1,982.51)	\$ (908.51)	\$ (928.00)	\$ (17,696.57)		\$ 4,303	80%
Overtime	6002	\$ 500				\$ -		\$ 500	0%
Benefits	6004	\$ 400			\$ (79.79)	\$ (241.99)		\$ 158	60%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$ 2,250	\$ (151.66)	\$ (69.50)	\$ (71.00)	\$ (1,353.74)		\$ 896	60%
Worker's Compensation	6015	\$ 1,750			\$ (339.25)	\$ (1,585.60)		\$ 164	91%
Tax Admin Fees	7003					\$ -		\$ -	#DIV/0!
<b>TOTAL SALARIES</b>		<b>\$ 27,800</b>	<b>\$ (2,134.17)</b>	<b>\$ (978.01)</b>	<b>\$ (1,418.04)</b>	<b>\$ (20,877.90)</b>		<b>\$ 6,922</b>	<b>75%</b>

Description	Acct	Total Budgeted Amount Water 2020	February	March	April	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>									
<b>Services And Supplies :</b>									
Telephone - Building (542-0913)	7005	\$ 500	(\$35.86)	(\$35.21)	(\$35.59)	(\$374.59)		\$ 125	75%
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	(\$337.50)			\$ (1,636.68)		\$ 863	65%
Maint. Bldg. & Improvements	7024	\$ 1,500				\$ (400.00)		\$ 1,100	27%
Memberships	7027	\$ 1,000				\$ (889.50)		\$ 111	89%
Office Expense	7036	\$ 1,000	(\$271.55)	(\$32.32)		\$ (570.96)		\$ 429	57%
Professional & Special Expense	7043	\$ 30,800	(\$784.75)	(\$1,267.45)	(\$3,372.50)	\$ (28,300.46)		\$ 2,500	92%
Auditor	7043-01	\$ 3,350				\$ (3,350.00)		\$ -	100%
County	7043-02	\$ 5				\$ -		\$ 5	0%
Election	7043-03	\$ 25				\$ (22.89)		\$ 2	92%
Fee	7043-04	\$ 870		(\$112.00)		\$ (1,206.00)		\$ (336)	139%
Legal Expense	7043-05	\$ 1,000	(\$21.75)	(\$152.25)	(\$58.00)	\$ (493.00)		\$ 507	49%
Water Testing	7043-06	\$ 5,000	(\$763.00)	(\$299.00)	(\$23.00)	\$ (4,646.00)		\$ 354	93%
Permits	7043-07	\$ 1,000				\$ (957.00)		\$ 43	96%
Snow Removal Hydrants	7043-08					\$ -			
Contract Labor	7043-09	\$ 19,550		(\$704.20)	(\$3,291.50)	\$ (17,625.57)		\$ 1,924	90%
Publications & Legal Not.	7059	\$ 400				\$ -		\$ 400	0%
Small Tools & Instruments	7065	\$ 4,000		(\$172.28)	(\$873.70)	\$ (2,261.92)		\$ 1,738	57%
District Special Expense	7066					\$ -		\$ -	
Training	7073	\$ 200				\$ -		\$ 200	0%
Transportation & Travel	7074	\$ 2,000		(\$50.69)	(\$188.03)	\$ (1,170.94)		\$ 829	59%
Utilities	7081	\$ 8,450	(\$96.07)	(\$970.18)	(\$1,155.49)	(\$4,148.85)		\$ 4,301	49%
Electric - Generators/Water Pump	7081-01	\$ 6,000		(\$942.46)	(\$1,126.36)	(\$4,031.00)		\$ 1,969	67%
Electric - Building Acct#1925	7081-02	\$ 400	(\$52.07)	(\$27.72)	(\$29.13)	(\$196.86)		\$ 203	49%
Propane	7081	\$ 2,050	\$ (44.00)	\$ -	\$ -	\$ (1,843.76)		\$ 206	90%
Propane Building 500gal SN 403331	7081-03	\$ 550	(\$44.00)			\$ (481.01)		\$ 69	87%
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%
<b>Total Services &amp; Supply</b>		<b>\$ 56,100</b>	<b>\$ (1,525.73)</b>	<b>\$ (2,528.13)</b>	<b>\$ (5,625.31)</b>	<b>\$ (44,140)</b>	<b>\$ -</b>	<b>\$ 14,910</b>	<b>73%</b>

Description	Acct	Total Budgeted Amount	February	March	April	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>		<b>Water 2020</b>							
<b>Appropriations</b>		<b>Water 2020</b>							
<b>Other Charges:</b>									
Repay Long Term Debt	7413	\$ 18,690						\$ 18,690	0%
<b>Total Other Charges</b>		<b>\$ 18,690</b>				<b>\$ (18,685.00)</b>		<b>\$ 5</b>	<b>100%</b>
<b>Fixed Assets</b>									
Land	8000								
Building & Improvements	8100	<b>\$ 700</b>				<b>\$ -</b>		<b>\$ 700</b>	<b>0%</b>
Equipment New	8300	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (459.04)</b>		<b>\$ 341</b>	<b>57%</b>
Misc. New Equipment	8300-01	\$ 600				\$ -		\$ 600	0%
Office Equipment	8300-02	\$ 200				\$ (54.04)		\$ 146	27%
<b>Total Fixed Assets</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (459.04)</b>	<b>\$ -</b>	<b>\$ 1,041</b>	<b>31%</b>
<b>Contingencies</b>	7432	\$ 1,127				\$ -		\$ 1,127	0%
<b>Total Appropriations</b>		<b>\$ 105,217</b>	<b>\$ (3,659.90)</b>	<b>\$ (3,506.14)</b>	<b>\$ (7,043.35)</b>	<b>\$ (84,161.60)</b>	<b>\$ -</b>	<b>\$ 21,055</b>	<b>80%</b>

Description	Acct	Total Budgeted Amount	February 2018	March 2018	April 2018	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>		<b>Snow 2010</b>							
<b>Resources</b>									
Cash Balance as of June , 2015		182,993							
<b>Less Reserves:</b>									
Future System Capital Improvement Debt Reduction		(132,000)							
Total Reserves		50,993					-		
<b>Plus Estimated Revenue</b>									
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%
<b>Fund Total *</b>		<b>137,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 137,021.00</b>	<b>-100%</b>

\* Cash minus Reserves Plus Revenue

		Snow 2010							
<b>Appropriations</b>									
<b>Salaries :</b>									
Regular	6001	15,000	(908.50)	(908.50)	(928.00)	\$ (9,104.51)		\$ 5,895.49	61%
Overtime	6002					\$ -			
Benefits	6004	650			\$ (79.79)	\$ (241.99)		\$ 408.01	37%

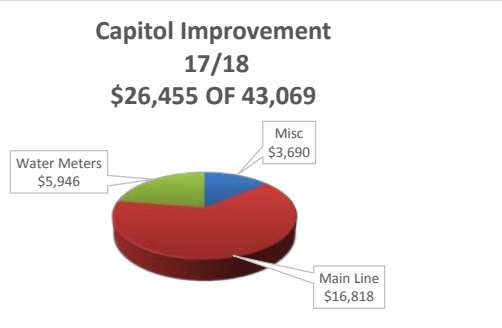
Description	Acct	Total Budgeted Amount	February 2018	March 2018	April 2018	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>		<b>Snow 2010</b>							
Board member's per Diem	6005					\$ -			
Social Security	6012	1,000	\$ (69.50)	\$ (69.49)	\$ (70.98)	\$ (696.43)		\$ 303.57	70%
Worker's Compensation	6015	650				\$ -		\$ 650.00	0%
Tax Admin Fees	7003					\$ -			#DIV/0!
<b>TOTAL SALARIES</b>		<b>18,200</b>	<b>\$ (978.00)</b>	<b>\$ (977.99)</b>	<b>\$ (1,078.77)</b>	<b>\$ (10,042.93)</b>	<b>-</b>	<b>\$ 8,157.07</b>	<b>55%</b>
<b>Services And Supplies :</b>									
Communications (Phone Bill)	7005	500	(35.86)	(35.21)	(35.57)	\$ (374.58)		\$ 125.42	75%
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)		\$ 1,600.00	20%
Memberships	7027	750				\$ (499.50)		\$ 250.50	67%
Office Expense	7036	200	(\$271.54)	(\$32.32)		\$ (570.97)		\$ (370.97)	285%
Professional & Special Expense	7043	102,050	\$ (21.75)	\$ (10,711.75)	\$ (434.00)	\$ (34,837.64)		\$ 67,212.36	34%
Auditor	7043-01	3,500				\$ (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		(\$9,117.50)		\$ (29,117.50)		\$ 60,882.50	32%
Legal Expense	7043-05	1,000	(\$21.75)	(\$152.25)		\$ (471.25)		\$ 528.75	47%
Water Testing	7043-06					\$ -		\$ -	
Permits	7043-07					\$ -		\$ -	
Snow Removal Hydrants	7043-08	4,000		(\$1,442.00)		\$ (1,442.00)		\$ 2,558.00	36%
Contract Labor	7043-09	3,000			(\$434.00)	\$ (434.00)		\$ 2,566.00	14%

Description	Acct	Total Budgeted Amount	February 2018	March 2018	April 2018	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>		<b>Snow 2010</b>							
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	(52.07)	(27.72)	(29.12)	(677.86)		372.14	65%
Electric - Generators/Water Pump	7081-01					\$ -			
Electric - Building	7081-02	500	(\$52.07)	(\$27.72)	(\$29.12)	(196.84)		303.16	39%
Propane	7081	550				(481.02)		68.98	87%
Building 500gal #403331	7081-03	550	(\$44.00)			(481.02)		68.98	87%
HOLBY Generator 500gal #695356	7081-04					\$ -			
FAWN Generator 250gal #122KIC	7081-05					\$ -			
<b>Total Services &amp; Supply</b>		<b>112,950</b>	<b>\$ (381.22)</b>	<b>\$ (10,807.00)</b>	<b>\$ (498.69)</b>	<b>\$ (40,199.40)</b>	<b>\$ -</b>	<b>73,720</b>	<b>35%</b>
<b>Appropriations</b>		<b>Snow 2010</b>							
<b>Other Charges:</b>									
Repay Long Term Debt	7413								
Total Other Charges			-	-	-				
<b>Fixed Assets</b>									
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				\$ (54.04)		\$ 1,945.96	3%
<b>Total Fixed Assets</b>						<b>\$ (54.04)</b>			
<b>Contingencies</b>	7432	3,766				\$ -		\$ 3,766.00	0%
<b>Total Appropriations</b>		<b>137,021</b>	<b>(1,359)</b>	<b>(11,785)</b>	<b>(1,577)</b>	<b>\$ (50,296.37)</b>	<b>-</b>	<b>\$ 86,724.63</b>	<b>37%</b>

# Water 735

## Ponderosa Community Services District Complete Budget Fiscal Year 2017 - 2018

Description	Acct	Acct	February 2018	March 2018	April 2018	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 735</b>		<b>Admin 2000</b>							
<b>Resources</b>									
Cash Balance as of June , 2015		\$	62,461.00						
<b>Less Reserves:</b>									
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	\$			\$ -		
<b>Plus Estimated Revenue</b>									
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%
<b>Fund Total *</b>			<b>31,069</b>	\$ -	\$ -	\$ -	\$ 236.70	\$ 30,832.30	-99%



\* Cash minus Reserves Plus Revenue

Description	Acct	Acct	February 2018	March 2018	April 2018	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Appropriations</b>		<b>Admin 2000</b>							
<b>Other Charges:</b>									
Costs of supplies reissued	7006		5			\$ -		\$ 5.00	0%
Professional and Special Expense	7043		17,005			\$ (6,185.00)		\$ 10,820.00	36%
<b>Fixed Assets</b>									
Building & Improvements	8100	\$	12,500			\$ (2,672.31)		\$ 9,827.69	21%
Equipment New	8300	\$	<b>9,200</b>	\$ -	\$ -	\$ (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%
<b>Total Fixed Assets</b>		\$	<b>21,700</b>	\$ -	\$ -	\$ (26,455.83)	\$ -	\$ (4,755.83)	122%
<b>Contingencies</b>	7432	\$	4,359			\$ -		\$ 4,359.00	0%
<b>Total Appropriations</b>		\$	<b>43,069</b>	\$ -	\$ -	\$ (26,455.83)	\$ -	\$ 16,613.17	61%