

## Executive Monthly Summary

Month End:

**MAY 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	\$ (998.99)	\$ (21,876.89)	\$ 27,400	80%
Services & Supplies	\$ (3,096.23)	\$ (48,733.13)	\$ 57,150	81%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
<b>Totals</b>	<b>\$ -</b>	<b>\$ (89,754.06)</b>	<b>\$ 105,867</b>	<b>85%</b>
<b>Snow 2010</b>				
<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (998.99)	\$ (11,041.92)	\$ 18,200	61%
Services & Supplies	\$ (498.69)	\$ (49,702.12)	\$ 112,950	43%
Other Expenses	\$ -	\$ (54.04)	\$ -	0%
<b>Totals</b>	<b>\$ (4,115.53)</b>	<b>\$ (60,798.08)</b>	<b>\$ 137,021</b>	<b>44%</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	March	April	May	June	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 Debt Reduction		\$ (1,869)								
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>\$ -</b>	<b>\$ 109,119</b>	<b>-100%</b>
* Cash minus Reserves Plus Revenue										

Appropriations		Water 2020								
<b>Salaries :</b>										
Regular	6001	\$ 22,000	\$ (908.51)	\$ (928.00)	\$ (927.99)		\$ (18,624.56)		\$ 3,375	85%
Overtime	6002	\$ 500					\$ -		\$ 500	0%
Benefits	6004	\$ -		\$ (79.79)	\$ (71.00)		\$ (312.99)		\$ (313)	#DIV/0!
Extra Help	6005						\$ -		\$ -	
Social Security	6012	\$ 2,250	\$ (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>\$ 27,400</b>	<b>\$ (978.01)</b>	<b>\$ (1,418.04)</b>	<b>\$ (998.99)</b>	<b>\$ -</b>	<b>\$ (21,876.89)</b>		<b>\$ 5,523</b>	<b>80%</b>

Description	Acct	Total Budgeted Amount Water 2020	March	April	May	June	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	(\$35.21)	(\$35.59)	(\$36.34)	(\$35.27)	(\$446.20)		\$ 54	89%
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			(\$420.00)		(\$600.00)		\$ 300	67%
Maint. Equipment	7021	\$ 2,500					(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	(\$32.32)		(\$210.00)		(\$780.96)		\$ 219	78%
Professional & Special Expense	7043	\$ 33,300	(\$1,267.45)	(\$3,372.50)	(\$1,594.83)	(\$1,543.00)	(\$30,438.29)		\$ 2,862	91%
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	(\$152.25)	(\$58.00)	(\$428.83)		(921.83)		\$ 78	92%
Water Testing	7043-06	\$ 5,000	(\$299.00)	(\$23.00)	(\$733.00)	(\$23.00)	(5,402.00)		\$ (402)	108%
Permits	7043-07	\$ 1,000			(\$233.00)		(1,190.00)		\$ (190)	119%
Snow Removal Hydrants	7043-08						-			
Contract Labor	7043-09	\$ 22,050	(\$704.20)	(\$3,291.50)	(\$200.00)	(\$520.00)	(18,345.57)		\$ 3,704	83%
Publications & Legal Not.	7059	\$ 400					-		\$ 400	0%
Small Tools & Instruments	7065	\$ 4,000	(\$172.28)	(\$673.70)	(\$831.90)		(3,093.82)		\$ 906	77%
District Special Expense	7066						-		\$ -	
Training	7073	\$ 200					-		\$ 200	0%
Transportation & Travel	7074	\$ 2,000	(\$50.69)	(\$188.03)	(\$50.14)		(1,221.08)		\$ 779	61%
Utilities	7081	\$ 7,000	(\$970.18)	(\$1,155.49)	(\$373.02)	(\$444.97)	(\$4,966.84)		\$ 2,033	71%
Electric - Generators/Water Pump	7081-01	\$ 4,725	(\$942.46)	(\$1,126.36)	(\$350.54)	(\$342.59)	(\$4,724.13)		\$ 1	100%
Electric - Building Acct#1925	7081-02	\$ 300	(\$27.72)	(\$29.13)	(\$22.48)	(\$48.38)	(\$267.72)		\$ 32	89%
Propane	7081	\$ 1,675	\$ -	\$ -	\$ -	\$ (54.00)	(1,897.76)		\$ (223)	113%
Propane Building 500gal SN 403331	7081-03	\$ 550					(481.01)		\$ 69	87%
HOLBY Propane Generator 500gal SN 695356	7081-04	\$ 700				(\$54.00)	(816.57)		\$ (117)	117%
FAWN Propane Generator 250gal SN 122KIC	7081-05	\$ 325					(322.24)		\$ 3	99%
SUMMIT Propane Generator 250gal	7081-06	\$ 100					(277.94)		\$ (178)	278%
<b>Total Services &amp; Supply</b>		<b>\$ 57,150</b>	<b>\$ (2,528.13)</b>	<b>\$ (5,625.31)</b>	<b>\$ (3,096.23)</b>	<b>\$ (2,023.24)</b>	<b>\$ (48,733)</b>	<b>\$ -</b>	<b>\$ 10,992</b>	<b>81%</b>

Description	Acct	Total Budgeted Amount Water 2020	March	April	May	June	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>										
<b>Appropriations</b>										
<b>Other Charges:</b>										
Repay Long Term Debt	7413	\$ 18,690							\$ 18,690	0%
Total Other Charges		\$ 18,690					\$ (18,685.00)		\$ 5	100%
<b>Fixed Assets</b>										
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					\$ (54.04)		\$ 146	27%
<b>Total Fixed Assets</b>		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ (459.04)	\$ -	\$ 1,041	31%
<b>Contingencies</b>	7432	\$ 1,127					\$ -		\$ 1,127	0%
<b>Total Appropriations</b>		\$ 105,867	\$ (3,506.14)	\$ (7,043.35)	\$ (4,095)	\$ (2,023)	\$ (89,754.06)	\$ -	\$ 16,113	85%

Description	Acct	Total Budgeted Amount	April 2018	May 2018	June 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	(928.00)	\$ (928.01)		\$ (10,032.52)		\$ 4,967.48	67%
Overtime	6002					\$ -			
Benefits	6004	650	\$ (79.79)			\$ (241.99)		\$ 408.01	37%

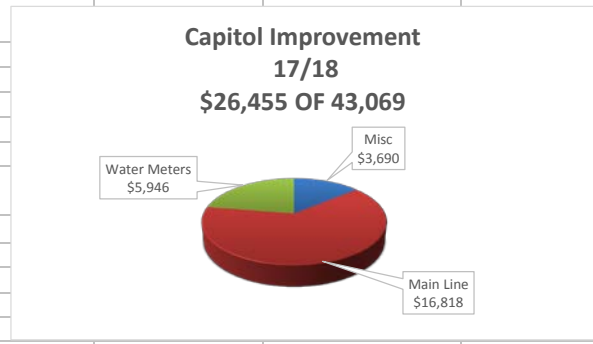
Description	Acct	Total Budgeted Amount	April 2018	May 2018	June 2018	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>		<b>Snow 2010</b>							
Board member's per Diem	6005					\$ -			
Social Security	6012	1,000	\$ (70.98)	\$ (70.98)		\$ (767.41)		\$ 232.59	77%
Worker's Compensation	6015	650				\$ -		\$ 650.00	0%
Tax Admin Fees	7003					\$ -			#DIV/0!
<b>TOTAL SALARIES</b>		<b>18,200</b>	<b>\$ (1,078.77)</b>	<b>\$ (998.99)</b>	<b>\$ -</b>	<b>\$ (11,041.92)</b>	<b>-</b>	<b>\$ 7,158.08</b>	<b>61%</b>
<b>Services And Supplies :</b>									
Communications (Phone Bill)	7005	500	(35.57)	(36.34)	(35.28)	\$ (446.20)		\$ 53.80	89%
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		(\$420.00)		\$ (600.00)		\$ 300.00	67%
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		(\$210.00)		\$ (780.97)		\$ (580.97)	390%
Professional & Special Expense	7043	102,050	\$ (434.00)	\$ (2,847.71)	\$ (5,882.50)	\$ (43,567.85)		\$ 58,482.15	43%
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		(\$2,418.88)	(\$5,882.50)	\$ (37,418.88)		\$ 52,581.12	42%
Legal Expense	7043-05	1,000		(\$428.83)		\$ (900.08)		\$ 99.92	90%
Water Testing	7043-06					\$ -		\$ -	
Permits	7043-07					\$ -		\$ -	
Snow Removal Hydrants	7043-08	4,000				\$ (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	April 2018	May 2018	June 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	(29.12)	(22.49)	(48.40)	\$ (748.75)		\$ 301.25	71%
Electric - Generators/Water Pump	7081-01					\$ -			
Electric - Building	7081-02	500	(\$29.12)	(\$22.49)	(\$48.40)	\$ (267.73)		\$ 232.27	54%
Propane	7081	550				\$ (481.02)		\$ 68.98	87%
Building 500gal #403331	7081-03	550				\$ (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>\$ (498.69)</b>	<b>\$ (3,116.54)</b>	<b>\$ (5,966.18)</b>	<b>\$ (49,702.12)</b>	<b>\$ -</b>	<b>64,217</b>	<b>43%</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>(1,577)</b>	<b>(4,116)</b>	<b>(5,966)</b>	<b>\$ (60,798.08)</b>	<b>-</b>	<b>\$ 76,222.92</b>	<b>44%</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%