

**Executive Monthly Summary**

Month End:

**SEPTEMBER 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>				
Income	\$ -	\$ -	\$ 142,832	-100%
Salaries	\$ (1,240.50)	\$ (3,218.28)	\$ 20,900	15%
Services & Supplies	\$ (4,582.19)	\$ (12,253.73)	\$ 69,825	13%
Other Charges	\$ 0.00	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (5,822.69)</b>	<b>\$ (15,472.01)</b>	<b>\$ 124,380</b>	<b>12%</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (998.98)	\$ (3,055.41)	\$ 19,200	16%
Services & Supplies	\$ (124.34)	\$ (3,358.96)	\$ 113,200	2%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ (1,123.32)</b>	<b>\$ (6,414.37)</b>	<b>\$ 135,478</b>	<b>5%</b>

**735 - Water**

Income	\$ -	\$ -	\$ 510	-100%
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	\$ -	\$ (7,684.11)	\$ 34,652	26%
<b>Totals</b>	<b>\$ -</b>	<b>\$ (7,684.11)</b>	<b>\$ 34,652</b>	<b>22%</b>

Ponderosa Community Services District  
Complete Budget  
Fiscal Year 2018 - 2019

Description	Acct	Total Budgeted				Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		Amount Water 2020	July	August	September				
<b>Fund 740</b>									
<b>Resources</b>									
Cash Balance as of June 30, 2015		\$ 37,750.00							
<b>Less Reserves:</b>									
Future System Capital Improvement		\$ (15,000)							
735 txfr USDA Assets RESERVE FUND		\$ (8,033)							
735 txfr USDA Capital Improvement RESERVE FUND		\$ (12,000)							
735 txfr USDA RESERVE FUND		\$ (1,869)							
Transfer for Cap. Imp. 735		\$ (7,300)							
Total Reserves		\$ 848.00	\$ -	\$ -	\$ -	\$ -	\$ -		
<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	\$ 141,182					\$ -	\$ 141,182	-100%
Current Svc - Snow	5400						\$ -	\$ -	
Misc. Revenue	5805						\$ -	\$ -	
Other Revenue	5835						\$ -	\$ -	
O/L Warrants	5841						\$ -	\$ -	
Total Estimated Revenue		\$ 142,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,832	-100%
<b>Fund Total *</b>		<b>\$ 143,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,832</b>	<b>-100%</b>
* Cash minus Reserves Plus Revenue									

Appropriations		Water 2020				Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			July	August	September				
<b>Salaries :</b>									
Regular	6001	\$ 16,000	\$ (928.00)	\$ (928.00)	\$ (928.00)	\$ (2,784.00)		\$ 13,216	17%
Overtime	6002	\$ 100				\$ -		\$ 100	0%
Benefits	6004	\$ 400				\$ -		\$ 400	0%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$ 2,000	\$ (71.00)	\$ (71.00)	\$ (71.00)	\$ (213.00)		\$ 1,787	11%
Worker's Compensation	6015	\$ 1,500		\$ 78.68	\$ (241.50)	\$ (162.82)		\$ 1,337	11%
Tax Admin Fees	7003					\$ -		\$ -	#DIV/0!
<b>TOTAL SALARIES</b>		<b>\$ 20,900</b>	<b>\$ (999.00)</b>	<b>\$ (920.32)</b>	<b>\$ (1,240.50)</b>	<b>\$ (3,159.82)</b>		<b>\$ 17,740</b>	<b>15%</b>
<b>Services And Supplies :</b>									
Telephone - Building (542-0913)	7005	\$ 500	\$ (35.27)	\$ (35.68)	\$ (58.72)	\$ (129.67)		\$ 370	26%
Cost of Supplies Reissued	7006	\$ 1,500				\$ -		\$ 1,500	0%
Office Expense Reimb	7006-01	\$ 500				\$ -		\$ 500	0%
Maintenance Equip Reimb	7006-02	\$ 1,000				\$ -		\$ 1,000	0%
Insurance	7010	\$ 2,300	\$ (2,096.50)		\$ (50.00)	\$ (2,146.50)		\$ 154	93%
Board member's per Diem	6008	\$ 900				\$ -		\$ 900	0%
Maint. Equipment	7021	\$ 3,000		\$ (554.94)	\$ (300.00)	\$ (854.94)		\$ 2,145	28%
Maint. Bldg. & Improvements	7024	\$ 1,500				\$ -		\$ 1,500	0%
Memberships	7027	\$ 2,000				\$ -		\$ 2,000	0%

Ponderosa Community Services District  
Complete Budget  
Fiscal Year 2018 - 2019

Description	Acct	Total Budgeted Amount				Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		Water 2020	July	August	September				
<b>Fund 740</b>									
Office Expense	7036	\$ 1,000				\$ -	\$ 1,000	0%	
Professional & Special Expense	7043	\$ 38,425	(\$330.00)	(\$1,613.40)	(\$2,963.00)	\$ (5,518.77)	\$ 32,906	14%	
Auditor	7043-01	\$ 3,500				\$ -	\$ 3,500	0%	
County	7043-02	\$ 225				\$ -	\$ 225	0%	
Election	7043-03	\$ 500		(\$70.40)		\$ (70.40)	\$ 430	14%	
Fee	7043-04	\$ 1,200	(\$2.94)			\$ (2.94)	\$ 1,197	0%	
Legal Expense	7043-05	\$ 1,000				\$ -	\$ 1,000	0%	
Water Testing	7043-06	\$ 6,000	(\$23.00)	(\$853.00)	(\$1,313.00)	\$ (2,189.00)	\$ 3,811	36%	
Permits	7043-07	\$ 1,000				\$ -	\$ 1,000	0%	
Snow Removal Hydrants	7043-08					\$ -			
Contract Labor	7043-09	\$ 25,000	(\$916.43)	(\$690.00)	(\$1,650.00)	\$ (3,256.43)	\$ 21,744	13%	
Publications & Legal Not.	7059	\$ 400				\$ -	\$ 400	0%	
Small Tools & Instruments	7065	\$ 6,000		(\$129.85)	(\$479.30)	\$ (609.15)	\$ 5,391	10%	
District Special Expense	7066	\$ 250				\$ -	\$ 250	0%	
Training	7073	\$ 2,000		(\$575.00)		\$ (575.00)	\$ 1,425	29%	
Transportation & Travel	7074	\$ 2,500	(\$215.03)			\$ (215.03)	\$ 2,285	9%	
Utilities	7081	\$ 8,450	(\$611.23)	(\$663.55)	(\$731.17)	\$ (2,005.95)	\$ 6,444	24%	
Electric - Generators/Water Pump	7081-01	\$ 6,000	(\$591.03)	(\$640.74)	(\$516.83)	\$ (1,748.60)	\$ 4,251	29%	
Electric - Building Acct#1925	7081-02	\$ 400	(\$20.20)	(\$22.81)	(\$15.62)	\$ (58.63)	\$ 341	15%	
Propane	7081	\$ 2,050	\$ -	\$ -	\$ (198.72)	\$ (198.72)	\$ 1,851	10%	
Propane Building 500gal SN 403331	7081-03	\$ 550			(\$198.72)	\$ (198.72)	\$ 351	36%	
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%	
<b>Total Services &amp; Supply</b>		\$ 69,825	\$ (3,288.03)	\$ (3,572.42)	\$ (4,582.19)	\$ (12,254)	\$ -	\$ 60,521	13%
<b>Appropriations</b>									
<b>Other Charges:</b>									
Repay Long Term Debt	7413	\$ 18,690	(\$18,685.00)				\$ 18,690	0%	
<b>Total Other Charges</b>		\$ 18,690				\$ -	\$ 18,690	0%	
<b>Fixed Assets</b>									
Land	8000								
Building & Improvements	8100	\$ 2,000				\$ -	\$ 2,000	0%	
Equipment New	8300	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0%	
Misc. New Equipment	8300-01	\$ 600				\$ -	\$ 600	0%	
Office Equipment	8300-02	\$ 1,200				\$ -	\$ 1,200	0%	
<b>Total Fixed Assets</b>		\$ 3,800				\$ -	\$ 3,800	0%	
<b>Contingencies</b>	7432	\$ 11,165				\$ -	\$ 11,165	0%	
<b>Total Appropriations</b>		\$ 124,380	\$ (22,972.03)	\$ (4,492.74)	\$ (5,822.69)	\$ (15,413.55)	\$ -	\$ 108,966	12%

**Ponderosa Community Services District  
Complete Budget  
Fiscal Year 2018 - 2019**

Description	Acct	Total Budgeted Amount	July 2017	August 2017	September \$ 2,017.00	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		186,950							
<b>Less Reserves:</b>									
Future System Capital Improvement Debt Reduction		(137,500)							
Total Reserves		49,450							
<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%
Fund Total *		135,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,478.00	-100%

\* Cash minus Reserves Plus Revenue

		Snow 2010							
<b>Appropriations</b>									
<b>Salaries :</b>									
Regular	6001	16,000	(928.00)	(928.00)	\$ (928.00)	\$ (2,784.00)	\$ -	\$ 13,216.00	17%
Overtime	6002					\$ -			
Benefits	6004	650	(58.47)			\$ (58.47)		\$ 591.53	9%
Board member's per Diem	6005								
Social Security	6012	1,000	(70.98)	(70.98)	\$ (70.98)	\$ (212.94)		\$ 787.06	21%
Worker's Compensation	6015	650						\$ 650.00	0%
Tax Admin Fees	7003								#DIV/0!
<b>TOTAL SALARIES</b>		<b>19,200</b>	<b>\$ (1,057.45)</b>	<b>\$ (998.98)</b>	<b>\$ (998.98)</b>	<b>\$ (3,055.41)</b>	<b>\$ -</b>	<b>\$ 16,144.59</b>	<b>16%</b>
<b>Services And Supplies :</b>									
Communications (Phone Bill)	7005	500	(35.28)	(35.68)	\$ (58.72)	\$ (129.68)		\$ 370.32	26%
Cost of Supplies Reissued	7006	\$ 1,000	\$ 0.00	\$ 0.00	\$ -	\$ -		\$ 1,000.00	0%
Office Expense Reimb	7006-01	\$ 500				\$ -		\$ 500.00	0%
Maintenance Equip Reimb	7006-02	\$ 500							
Insurance	7010	2,500	(2,096.50)		\$ (50.00)	\$ (2,146.50)		\$ 353.50	86%
Board member's per Diem	6008	900						\$ 900.00	0%
Maint. Equipment	7021								
Maint. Bldg. & Improvements	7024	1,500						\$ 1,500.00	0%
Memberships	7027	750						\$ 750.00	0%

**Ponderosa Community Services District  
Complete Budget  
Fiscal Year 2018 - 2019**

Description	Acct	Total Budgeted Amount	July 2017	August 2017	September 2017	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		<b>Snow 2010</b>							
Fund 740									
Office Expense	7036	1,000				\$ -	\$ -	1,000.00	0%
Professional & Special Expense	7043	102,050	\$ -	\$ (250.40)	\$ -	\$ (250.40)	\$ -	101,799.60	0%
Auditor	7043-01	3,500				\$ -	\$ -	3,500.00	0%
County	7043-02	450				\$ -	\$ -	450.00	0%
Election	7043-03	100		(70.40)		\$ (70.40)	\$ -	29.60	70%
Snow Removal	7043-04	90,000				\$ -	\$ -	90,000.00	0%
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		(180.00)		\$ (180.00)	\$ -	2,820.00	6%
Publications & Legal Not.	7059	400				\$ -	\$ -	400.00	0%
Small Tools & Instruments	7065					\$ -	\$ -	-	
District Special Expense	7066	250				\$ -	\$ -	250.00	
Training	7073	2,000		(575.00)		\$ (575.00)	\$ -	1,425.00	29%
Transportation & Travel	7074	750				\$ -	\$ -	750.00	0%
Utilities	7081	500	(20.21)	(22.82)	(15.62)	\$ (257.38)	\$ -	242.62	51%
Electric - Generators/Water Pump	7081-01					\$ -	\$ -	-	
Electric - Building	7081-02	500	(20.21)	(22.82)	(15.62)	\$ (58.65)	\$ -	441.35	12%
Propane	7081	550				\$ (198.73)	\$ -	351.27	36%
Building 500gal #403331	7081-03	550			(198.73)	\$ (198.73)	\$ -	351.27	36%
HOLBY Generator 500gal #695356	7081-04					\$ -	\$ -	-	
FAWN Generator 250gal #122KIC	7081-05					\$ -	\$ -	-	
<b>Total Services &amp; Supply</b>		<b>113,200</b>	<b>\$ (2,151.99)</b>	<b>\$ (883.90)</b>	<b>\$ (124.34)</b>	<b>\$ (3,358.96)</b>	<b>\$ -</b>	<b>110,842</b>	<b>2%</b>
		<b>Snow 2010</b>							
<b>Appropriations</b>									
<b>Other Charges:</b>									
Repay Long Term Debt	7413					\$ -	\$ -	-	
Total Other Charges						\$ -	\$ -	-	
<b>Fixed Assets</b>									
Land	8000					\$ -	\$ -	5.00	0%
Building & Improvements	8100	5				\$ -	\$ -	2,100.00	0%
Equipment New	8300	2,100				\$ -	\$ -	100.00	0%
Snow Removal Equipment	8300-01	100				\$ -	\$ -	2,000.00	0%
Office Equipment	8300-02	2,000				\$ -	\$ -	-	
Total Fixed Assets						\$ -	\$ -	-	
Contingencies	7432	973				\$ -	\$ -	973.00	0%
<b>Total Appropriations</b>		<b>135,478</b>	<b>(3,209)</b>	<b>(1,882.88)</b>	<b>(1,123.32)</b>	<b>(6,414.37)</b>	<b>\$ -</b>	<b>129,063.63</b>	<b>5%</b>