

## Executive Monthly Summary

Month End:

**OCTOBER 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>	\$ -	\$ -	\$ 142,832	-100%
Salaries	\$ (1,044.47)	\$ (4,204.29)	\$ 20,900	20%
Services & Supplies	\$ (3,751.96)	\$ (16,005.69)	\$ 69,825	19%
Other Charges	\$0.00	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (4,796.43)</b>	<b>\$ (20,209.98)</b>	<b>\$ 124,380</b>	<b>16%</b>
<b>Snow 2010</b>				
<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (1,044.46)	\$ (4,099.87)	\$ 19,200	21%
Services & Supplies	\$ (20,174.50)	\$ (23,533.46)	\$ 113,200	20%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ (21,218.96)</b>	<b>\$ (27,633.33)</b>	<b>\$ 135,478</b>	<b>20%</b>
<b>735 - Water</b>				
<b>Income</b>	\$ -	\$ -	\$ 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	Acct	August 2017	September 2017	October 2017	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		\$ 58,744.00							
Transferred from 740 to 735		\$ 7,300.00					From 740		
<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		34,142	\$ -	\$ -	\$ -		\$ -		
<b>Plus Estimated Revenue</b>									
Interest	4801	500					\$ -	\$ 500.00	-100%
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	\$ -	\$ -	\$ -		\$ -	\$ 510.00	-100%
<b>Fund Total *</b>		<b>34,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,652.00</b>	<b>-100%</b>

\* Cash minus Reserves Plus Revenue

Description	Acct	Acct	August 2017	September 2017	October 2017	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	14,000	\$ (3,970.00)			\$ (7,684.11)		\$ 6,315.89	55%
<b>Fixed Assets</b>									
Building & Improvements	8100	\$ 5,500				\$ -		\$ 5,500.00	0%
Equipment New	8300	\$ 10,110	\$ -	\$ -	\$ -	\$ -		\$ 10,110.00	0%
Water Meters	8300-01	\$ 3,600				\$ -		\$ 3,600.00	0%
Main Line	8300-02					\$ -		\$ -	#DIV/0!
Misc New Equipment	8300-03	\$ 2,500				\$ -		\$ 2,500.00	0%
	8300-04	\$ 5				\$ -		\$ 5.00	0%
	8300-05	\$ 5				\$ -		\$ 5.00	0%
<b>Total Fixed Assets</b>		<b>\$ 29,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,684.11)</b>	<b>\$ -</b>	<b>\$ 21,930.89</b>	<b>26%</b>
<b>Contingencies</b>	7432	\$ 5,037				\$ -		\$ 5,037.00	0%
<b>Total Appropriations</b>		<b>\$ 34,652</b>	<b>\$ (3,970.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,684.11)</b>	<b>\$ -</b>	<b>\$ 26,967.89</b>	<b>22%</b>

Ponderosa Community Services District  
Complete Budget  
Fiscal Year 2018 - 2019

Description	Acct	Total Budgeted	August	September	October	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		Amount Water 2020							
<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							
<b>Salaries :</b>									
Regular	6001	\$ 16,000	\$ (928.00)	\$ (928.00)	\$ (928.00)	\$ (3,712.00)		\$ 12,288	23%
Overtime	6002	\$ 100				\$ -		\$ 100	0%
Benefits	6004	\$ 400			\$ (45.47)	\$ (45.47)		\$ 355	11%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$ 2,000	\$ (71.00)	\$ (71.00)	\$ (71.00)	\$ (284.00)		\$ 1,716	14%
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>\$ (920.32)</b>	<b>\$ (1,240.50)</b>	<b>\$ (1,044.47)</b>	<b>\$ (4,204.29)</b>		<b>\$ 16,696</b>	<b>20%</b>
<b>Services And Supplies :</b>									
Telephone - Building (542-0913)	7005	\$ 500	(\$35.68)	(\$58.72)	(\$81.50)	(\$211.17)		\$ 289	42%
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		(\$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			(\$390.00)	\$ (390.00)		\$ 1,610	20%

Ponderosa Community Services District  
Complete Budget  
Fiscal Year 2018 - 2019

Description	Acct	Total Budgeted Amount	August	September	October	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>		<b>Water 2020</b>							
Office Expense	7036	\$ 1,000			(\$13.47)	\$ (13.47)		\$ 987	1%
Professional & Special Expense	7043	\$ 38,425	(\$1,613.40)	(\$2,963.00)	(\$2,596.00)	\$ (8,114.77)		\$ 30,310	21%
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)		\$ 1,197	0%
Legal Expense	7043-05	\$ 1,000				\$ -		\$ 1,000	0%
Water Testing	7043-06	\$ 6,000	(\$853.00)	(\$1,313.00)	(\$976.00)	\$ (3,165.00)		\$ 2,835	53%
Permits	7043-07	\$ 1,000				\$ -		\$ 1,000	0%
Snow Removal Hydrants	7043-08					\$ -			
Contract Labor	7043-09	\$ 25,000	(\$690.00)	(\$1,650.00)	(\$1,620.00)	\$ (4,876.43)		\$ 20,124	20%
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)		(\$64.16)	\$ (639.16)		\$ 1,361	32%
Transportation & Travel	7074	\$ 2,500			(\$203.10)	\$ (418.13)		\$ 2,082	17%
Utilities	7081	\$ 8,450	(\$663.55)	(\$731.17)	(\$403.73)	\$ (2,409.68)		\$ 6,040	29%
Electric - Generators/Water Pump	7081-01	\$ 6,000	(\$640.74)	(\$516.83)	(\$388.38)	\$ (2,136.98)		\$ 3,863	36%
Electric - Building Acct#1925	7081-02	\$ 400	(\$22.81)	(\$15.62)	(\$15.35)	\$ (73.98)		\$ 326	18%
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>		<b>\$ 69,825</b>	<b>\$ (3,572.42)</b>	<b>\$ (4,582.19)</b>	<b>\$ (3,751.96)</b>	<b>\$ (16,006)</b>	<b>\$ -</b>	<b>\$ 56,769</b>	<b>19%</b>
<b>Appropriations</b>		<b>Water 2020</b>							
<b>Other Charges:</b>									
Repay Long Term Debt	7413	\$ 18,690						\$ 18,690	0%
Total Other Charges		\$ 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>		<b>\$ 3,800</b>			\$ -	\$ -		<b>\$ 3,800</b>	<b>0%</b>
<b>Contingencies</b>	7432	\$ 11,165				\$ -		\$ 11,165	0%
<b>Total Appropriations</b>		<b>\$ 124,380</b>	<b>\$ (4,492.74)</b>	<b>\$ (5,822.69)</b>	<b>\$ (4,796.43)</b>	<b>\$ (20,209.98)</b>	<b>\$ -</b>	<b>\$ 104,170</b>	<b>16%</b>

Ponderosa Community Services District  
Complete Budget  
Fiscal Year 2018 - 2019

Description	Acct	Total Budgeted Amount	August 2017	September \$ 2,017.00	October 2017	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		(137,500)							
Debt Reduction									
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%
<b>Fund Total *</b>		<b>135,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 135,478.00</b>	<b>-100%</b>

\* Cash minus Reserves Plus Revenue

		Snow 2010							
<b>Appropriations</b>									
<i>Salaries :</i>									
Regular	6001	16,000	(928.00)	\$ (928.00)	(928.00)	\$ (3,712.00)		\$ 12,288.00	23%
Overtime	6002					\$ -			
Benefits	6004	650			(45.48)	\$ (103.95)		\$ 546.05	16%
Board member's per Diem	6005					\$ -			
Social Security	6012	1,000	(70.98)	\$ (70.98)	(70.98)	\$ (283.92)		\$ 716.08	28%
Worker's Compensation	6015	650				\$ -		\$ 650.00	0%
Tax Admin Fees	7003					\$ -			#DIV/0!
<b>TOTAL SALARIES</b>		<b>19,200</b>	<b>\$ (998.98)</b>	<b>\$ (998.98)</b>	<b>\$ (1,044.46)</b>	<b>\$ (4,099.87)</b>	<b>-</b>	<b>\$ 15,100.13</b>	<b>21%</b>
<i>Services And Supplies :</i>									
Communications (Phone Bill)	7005	500	(35.68)	\$ (58.72)	(81.50)	\$ (211.18)		\$ 288.82	42%
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		\$ (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	August 2017	September \$ 2,017.00	October 2017	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>		<b>Snow 2010</b>							
Office Expense	7036	1,000			(13.48)	\$ (13.48)		\$ 986.52	1%
Professional & Special Expense	7043	<b>102,050</b>	<b>\$ (250.40)</b>	<b>\$ -</b>	<b>\$ (20,000.00)</b>	<b>\$ (20,250.40)</b>		<b>\$ 81,799.60</b>	<b>20%</b>
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%
-	7043-04	90,000			(20,000.00)	\$ (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	(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)		(64.17)	\$ (639.17)		\$ 1,360.83	32%
Transportation & Travel	7074	750				\$ -		\$ 750.00	0%
Utilities	7081	<b>500</b>	<b>(22.82)</b>	<b>\$ (15.62)</b>	<b>(15.35)</b>	<b>\$ (272.73)</b>		<b>\$ 227.27</b>	<b>55%</b>
Electric - Generators/Water Pump	7081-01					\$ -			
Electric - Building	7081-02	500	(\$22.82)	\$ (15.62)	(15.35)	\$ (74.00)		\$ 426.00	15%
Propane	7081	<b>550</b>				<b>\$ (198.73)</b>		<b>\$ 351.27</b>	<b>36%</b>
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>\$ (883.90)</b>	<b>\$ (124.34)</b>	<b>\$ (20,174.50)</b>	<b>\$ (23,533.46)</b>	<b>\$ -</b>	<b>90,668</b>	<b>20%</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	<b>5</b>				\$ -		\$ 5.00	0%
Equipment New	8300	<b>2,100</b>				\$ -		\$ 2,100.00	0%
Snow Removal Equipment	8300-01	<b>100</b>				\$ -		\$ 100.00	0%
Office Equipment	8300-02	2,000				\$ -		\$ 2,000.00	0%
<b>Total Fixed Assets</b>						<b>\$ -</b>			
<b>Contingencies</b>	7432	973				\$ -		\$ 973.00	0%
<b>Total Appropriations</b>		<b>135,478</b>	<b>(1,882.88)</b>	<b>\$ (1,123.32)</b>	<b>(21,219)</b>	<b>\$ (27,633.33)</b>	<b>-</b>	<b>\$ 107,844.67</b>	<b>20%</b>