

Executive Monthly Summary

Month End:

JANUARY 2020

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent	Amount Left in Budget
Water 2020					
Income	\$ -	\$ -	\$ 149,840	-100%	\$ 149,840.00
Salaries	\$ (1,932.18)	\$ (11,327.70)	\$ 35,105	32%	\$ 23,777.30
Services & Supplies	\$ (2,805.83)	\$ (34,516.83)	\$ 69,000	45%	\$ 37,733.17
Other Charges	\$0.00	\$ -	\$ 18,690	100%	\$ -
Totals	\$ (4,738.01)	\$ (51,515.97)	\$ 160,026	32%	\$ 108,510.03

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,007.36)	\$ (5,046.71)	\$ 14,500	35%	\$ 9,453.29
Services & Supplies	\$ (3,166.28)	\$ (36,320.24)	\$ 147,050	24%	\$ 112,229.76
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
Totals	\$ (4,173.64)	\$ (41,366.95)	\$ 181,724	23%	\$ 140,357.05

735 - Water

Income	\$ -	\$ -		100%	
Future System Capital Improvement			\$ 10,000		
USDA Short term assets - RESERVE			\$ 8,033		
USDA Capital Improvement - RESERVE			\$ 6,000		
USDA Debt Reduction - RESERVE			\$ 1,868		
740 Transfer - RESERVE			\$ 16,532		
Other Expenses	\$ -	\$ (4,226.18)	\$ 8,441	60%	\$ 4,214.82
Totals	\$ -	\$ (4,226.18)	\$ 8,441	50%	\$ 4,214.82

Ponderosa Community Services District
 Complete Budget
 Fiscal Year 2019 - 2020

Description	Acct	Total Budgeted Amount Water 2020	November 2019	December 2019	January 2020	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740									
Resources									
Cash Balance as of June 30, 2015		\$ 75,620.00							
Less Reserves:									
Future System Capital Improvement		\$ (27,000)							
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		\$ (16,532)							
Total Reserves		\$ 10,186.00	\$ -	\$ -	\$ -	\$ -	\$ -		
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	\$ 148,190					\$ -	\$ 148,190	-100%
Current Svc - Snow	5400						\$ -	\$ -	
Misc. Revenue	5805						\$ -	\$ -	
Other Revenue	5835						\$ -	\$ -	
O/L Warrants	5841		\$ -				\$ -	\$ -	
Total Estimated Revenue		\$ 149,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,840	-100%
Fund Total *		\$ 160,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,840	-100%

* Cash minus Reserves Plus Revenue

Appropriations		Water 2020							
<i>Salaries :</i>									
Regular	6001	\$ 30,000	\$ (2,497.33)	\$ (1,038.50)	\$ (1,317.40)	\$ (9,800.79)		\$ 20,199	33%

Ponderosa Community Services District
Complete Budget
Fiscal Year 2019 - 2020

Description	Acct	Total Budgeted Amount Water 2020	November	December	January	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			2019	2019	2020				
Fund 740									
Overtime	6002	\$ 5				\$ -		\$ 5	0%
Benefits	6004	\$ 400			\$ (30.24)	\$ (42.40)		\$ 358	11%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$ 2,000	\$ (134.63)	\$ (73.44)	\$ (84.54)	\$ (386.03)		\$ 1,614	19%
Worker's Compensation	6015	\$ 1,500		\$ (33.14)	\$ (500.00)	\$ (1,098.48)		\$ 402	73%
Tax Admin Fees	7003					\$ -		\$ -	#DIV/0!
TOTAL SALARIES		\$ 35,105	\$ (2,631.96)	\$ (1,145.08)	\$ (1,932.18)	\$ (11,327.70)		\$ 23,777	32%
Services And Supplies :									
Telephone - Building (542-0913)	7005	\$ 600	(\$92.85)			(\$267.16)		\$ 333	45%
Cost of Supplies Reissued	7006	\$ 1,500	\$ (11.43)	\$ -	\$ -	\$ (51.93)		\$ 1,448	3%
Office Expense Reimb	7006-01	\$ 500	(\$11.43)			\$ (11.43)		\$ 489	2%
Maintenance Equip Reimb	7006-02	\$ 1,000				\$ (40.50)		\$ 960	4%
Insurance	7010	\$ 2,300				\$ (2,259.00)		\$ 41	98%
Board member's per Diem	6008	\$ 1,200				\$ (285.00)		\$ 915	24%
Maint. Equipment	7021	\$ 3,000			(575.00)	\$ (2,015.20)		\$ 985	67%
Maint. Bldg. & Improvements	7024	\$ 3,000				\$ (586.07)		\$ 2,414	20%
Memberships	7027	\$ 2,000	(\$556.00)			\$ (556.00)		\$ 1,444	28%
Office Expense	7036	\$ 1,000				\$ (395.64)		\$ 604	40%
Professional & Special Expense	7043	\$ 36,000	(\$4,173.00)	(\$1,216.35)	(\$1,410.96)	\$ (20,168.28)		\$ 15,832	56%
Auditor	7043-01	\$ 3,500	(\$3,700.00)			\$ (3,700.00)		\$ (200)	106%
County	7043-02	\$ 225				\$ -		\$ 225	0%
Election	7043-03	\$ 300			(\$1,308.21)	\$ (1,360.90)		\$ (1,061)	454%
Fee	7043-04	\$ 1,200		(\$963.60)		\$ (963.60)		\$ 236	80%
Legal Expense	7043-05	\$ 1,000		(\$79.75)	(\$79.75)	\$ (275.50)		\$ 725	28%
Water Testing	7043-06	\$ 4,000	(\$473.00)	(\$23.00)	(\$23.00)	\$ (2,488.00)		\$ 1,512	62%
Permits	7043-07	\$ 775				\$ (269.50)		\$ 506	35%
Snow Removal Hydrants	7043-08					\$ -			
Contract Labor	7043-09	\$ 25,000		(\$150.00)		\$ (11,110.78)		\$ 13,889	44%

Ponderosa Community Services District
Complete Budget
Fiscal Year 2019 - 2020

Description	Acct	Total Budgeted Amount Water 2020	November 2019	December 2019	January 2020	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740									
Publications & Legal Not.	7059	\$ 400				\$ (68.74)		\$ 331	17%
Small Tools & Instruments	7065	\$ 6,000	(\$362.71)		(\$31.65)	\$ (1,663.02)		\$ 4,337	28%
District Special Expense	7066	\$ 250				\$ -		\$ 250	0%
Training	7073	\$ 2,000				\$ (488.54)		\$ 1,511	24%
Transportation & Travel	7074	\$ 2,500	(\$138.43)	(\$200.02)		\$ (1,084.54)		\$ 1,415	43%
Utilities	7081	\$ 8,450	(\$416.04)	(\$515.18)	(\$788.22)	(\$3,902.32)		\$ 4,548	46%
Electric - Generators/Water Pump	7081-01	\$ 6,000	(\$402.42)	(\$216.02)	(\$768.90)	(\$3,072.91)		\$ 2,927	51%
Electric - Building Acct#1925	7081-02	\$ 400	(\$13.62)	(\$12.16)	(\$19.32)	(\$104.02)		\$ 296	26%
Propane	7081	\$ 2,050	\$ -	\$ (287.00)		\$ (725.39)		\$ 1,325	35%
Propane Building 500gal SN 403331	7081-03	\$ 550				\$ (438.39)		\$ 112	80%
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%
Total Services & Supply		\$ 69,000	\$ (5,750.46)	\$ (1,931.55)	\$ (2,805.83)	\$ (34,517)	\$ -	\$ 37,733	45%
Appropriations		Water 2020							
Other Charges:									
Repay Long Term Debt	7413	\$ 18,690				(\$18,690.00)		\$ -	100%
Total Other Charges		\$ 18,690			\$ -	\$ -			100%
Fixed Assets									
Land	8000								
Building & Improvements	8100	\$ 2,000				\$ -		\$ 2,000	0%
Equipment New	8300	\$ 21,800	\$ 43.94	\$ -	\$ -	\$ (5,671.44)	\$ -	\$ 16,128.56	26%
Misc. New Equipment	8300-01	\$ 20,600	\$ 43.94			\$ (5,671.44)		\$ 14,929	28%
Office Equipment	8300-02	\$ 1,200				\$ -		\$ 1,200	0%
Total Fixed Assets		\$ 23,800	\$ 43.94	\$ -	\$ -	\$ (5,671.44)	\$ -	\$ 18,129	24%
Contingencies	7432	\$ 13,431				\$ -		\$ 13,431	0%
Total Appropriations		\$ 160,026	\$ (8,338.48)	\$ (3,076.63)	\$ (4,738.01)	\$ (51,515.97)	\$ -	\$ 108,510	32%

Ponderosa Community Services District
Complete Budget
Fiscal Year 2019 - 2020

Description	Acct	Total Budgeted Amount	November 2019	December 2019	January 2020	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Resources									
Cash Balance as of June , 2015		150,913							
Less Reserves:									
Future System Capital Improvement		(55,217)							
Debt Reduction									
Total Reserves		95,696					-		
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 *		181,724	\$ -	\$ -	\$ -	\$ -	-	\$ 181,724.00	-100%

* Cash minus Reserves Plus Revenue

		Snow 2010								
Appropriations										
<u>Salaries :</u>										
Regular	6001	11,000	(1,022.68)	(881.50)	(892.59)	\$ (4,618.31)		\$ 6,381.69	42%	
Overtime	6002					\$ -				
Benefits	6004	650			\$ (30.24)	\$ (42.43)		\$ 607.57	7%	
Board member's per Diem	6005					\$ -				
Social Security	6012	1,000	\$ (134.64)	\$ (73.44)	\$ (84.53)	\$ (385.97)		\$ 614.03	39%	
Worker's Compensation	6015	650				\$ -		\$ 650.00	0%	
Tax Admin Fees	7003					\$ -			#DIV/0!	
TOTAL SALARIES		14,500	\$ (1,157.32)	\$ (954.94)	\$ (1,007.36)	\$ (5,046.71)	-	\$ 9,453.29	35%	

**Ponderosa Community Services District
Complete Budget
Fiscal Year 2019 - 2020**

Description	Acct	Total Budgeted Amount	November 2019	December 2019	January 2020	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Services And Supplies :									
Communications (Phone Bill)	7005	600	(92.85)			\$ (267.16)		\$ 332.84	45%
Cost of Supplies Reissued	7006	\$ 1,000	(\$11.44)	\$0.00	\$0.00	\$ (11.44)		\$ 988.56	1%
Office Expense Reimb	7006-01	\$ 500	(\$11.44)			\$ (11.44)		\$ 488.56	2%
Maintenance Equip Reimb	7006-02	\$ 500							
Insurance	7010	2,300				\$ (2,259.00)		\$ 41.00	98%
Board member's per Diem	6008	1,200				\$ (285.00)		\$ 915.00	24%
Maint. Equipment	7021								
Maint. Bldg. & Improvements	7024	1,500				\$ -		\$ 1,500.00	0%
Memberships	7027	750	(\$556.00)			\$ (556.00)		\$ 194.00	74%
Office Expense	7036	1,000				\$ (395.66)		\$ 604.34	40%
Professional & Special Expense	7043	137,000	(\$3,700.00)	\$ (79.75)	\$ (3,146.95)	\$ (31,884.65)		\$ 105,115.35	23%
Auditor	7043-01	3,500	(\$3,700.00)			\$ (3,700.00)		\$ (200.00)	106%
County	7043-02	450				\$ -		\$ 450.00	0%
Election	7043-03	300			(\$1,308.22)	\$ (1,360.92)		\$ (1,060.92)	454%
Snow Removal	7043-04	120,000			(\$890.98)	\$ (24,137.23)		\$ 95,862.77	20%
Legal Expense	7043-05	1,000		(\$79.75)	(\$79.75)	\$ (826.50)		\$ 173.50	83%
Water Testing	7043-06					\$ -		\$ -	
Permits	7043-07					\$ -		\$ -	
Snow Removal Hydrants	7043-08	8,750			(\$868.00)	\$ (1,860.00)		\$ 6,890.00	21%
Contract Labor	7043-09	3,000				\$ -		\$ 3,000.00	0%
Publications & Legal Not.	7059	400				\$ (68.75)		\$ 331.25	17%
Small Tools & Instruments	7065					\$ -		\$ -	
District Special Expense	7066	250				\$ -		\$ 250.00	
Training	7073	1,000				\$ (488.54)		\$ 511.46	49%
Transportation & Travel	7074	750				\$ -		\$ 750.00	0%
Utilities	7081	500	(13.62)	(12.16)	(19.33)	\$ (104.04)		\$ 395.96	21%
Electric - Generators/Water Pump	7081-01					\$ -			
Electric - Building	7081-02	500	(\$13.62)	(\$12.16)	(\$19.33)	\$ (104.04)		\$ 395.96	21%
Propane	7081	550				\$ -		\$ 550.00	0%
Building 500gal #403331	7081-03	550				\$ -		\$ 550.00	0%
HOLBY Generator 500gal #695356	7081-04					\$ -			
FAWN Generator 250gal #122KIC	7081-05					\$ -			
Total Services & Supply		147,050	\$ (4,373.91)	\$ (91.91)	\$ (3,166.28)	\$ (36,320.24)	\$ -	112,230	24%

Ponderosa Community Services District
 Complete Budget
 Fiscal Year 2019 - 2020

Description	Acct	Total Budgeted Amount	November 2019	December 2019	January 2020	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
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				\$ -		\$ 2,000.00	0%
Total Fixed Assets		2,105				\$ -			
Contingencies	7432	18,069				\$ -		\$ 18,069.00	0%
Total Appropriations		181,724	(5,531)	(1,047)	(4,174)	\$ (41,366.95)	-	\$ 140,357.05	23%

Description	Acct	Acct	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 735		Admin 2000														
Resources																
Cash Balance as of June, 2015		\$ 65,301.00														
Transferred from 740 to 735		\$ 16,532.00														
Less Reserves:																
Future System Capital Improvement		\$ (52,000)														
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		(57,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Plus Estimated Revenue																
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%
Fund Total *		(56,860)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(56,860.00)	100%

* Cash minus Reserves Plus Revenue

Description	Acct	Acct	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Appropriations		Admin 2000														
Other Charges:																
Costs of supplies reissued	7006	5												\$ -	\$ 5.00	0%
Professional and Special Expense	7043	2,000												\$ -	\$ 2,000.00	0%
Fixed Assets																
Building & Improvements	8100	\$ -												\$ -	\$ -	#DIV/0!
Equipment New	8300	\$ 5,000	\$ -	\$ -	\$ -	\$ (4,226.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,226.18)	\$ -	\$ 773.82	85%
New Meters	8300-01	\$ 5,000												\$ -	\$ 5,000.00	0%
Main Line	8300-02													\$ -	\$ -	#DIV/0!
Misc New Equipment	8300-03													\$ -	\$ -	#DIV/0!
	8300-04					\$ (4,226.18)							\$ (4,226.18)	\$ -	\$ (4,226.18)	#DIV/0!
	8300-05													\$ -	\$ -	#DIV/0!
Total Fixed Assets		\$ 7,005	\$ -	\$ -	\$ -	\$ (4,226.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,226.18)	\$ -	\$ 2,778.82	60%
Contingencies	7432	\$ 1,436												\$ -	\$ 1,436.00	0%
Total Appropriations		\$ 8,441	\$ -	\$ -	\$ -	\$ (4,226.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,226.18)	\$ -	\$ 4,214.82	50%

Ponderosa Community Services District
740 Fund Voucher Log

Voucher #	Recipient	Description	Date	Invoice #	Amount	Fund	Account	Sub-Acct
4001	Cenplexx Industrial Parts	Pump repair and service	12/18/2019	1444	\$ 4,226.18	2020	8300	01
4002	Kirk Klemcke	Water Testing	12/18/2019	596	\$ 500.02	2020	7403/7074	
4003	State Water Resources Control Board	Water Fees	12/31/2019	sm-1026603	\$ 963.60	2020	7043	04
4004	City of Porterville	water testing	12/31/2019	201911252318	\$ 23.00	2020	7043	06
4005a	McCormick, Kabot, Jenner & Lew	Legal Fee	12/31/2019	12184	\$ 79.75	2010	7043	05
4005b	McCormick, Kabot, Jenner & Lew	Legal Fee	12/31/2019	12184	\$ 79.75	2020	7043	05
4006	PCSD/740	SCE Tanks	12/31/2019	2-05-526-4824	\$ 216.02	2020	7081	01
4007a	PCSD/740	SCE Tanks	12/31/2019	2-03-541-1925	\$ 12.16	2010	7081	02
4007b	PCSD/740	SCE Tanks	12/31/2019	2-03-541-1925	\$ 12.16	2020	7081	02
4008	Jack Griggs, Inc.	TANK RENTAL	1/6/2020	95746	\$ 287.00	2020	7081	
4009	High Sierra Snow Removal	snow removal	1/6/2020		\$ 890.98	2010	7043	04
4010	Kirk Klemcke	Water Testing	1/6/2020	596	\$ 350.02	2020	7043/7074	
4011	Kelsey Lane	snow removal hydrants	1/7/2020		\$ 868.00	2010	7043	08
4012a	PCSD/740	SCE Building	1/19/2020	2-03-541-1925	\$ 19.33	2010	7081	02
4012b	PCSD/740	SCE Building	1/19/2020	2-03-541-1925	\$ 19.32	2020	7081	02
4013	Southern California Edison	SCE Tanks	1/19/2020	2-05-526-4824	\$ 768.90	2020	7081	01
4014a	Tulare Co Registrar of Voters	Election of board member	1/19/2020	19NOB1	\$ 1,308.22	2010	7043	03
4014b	Tulare Co Registrar of Voters	Election of board member	1/19/2020	19NOB1	\$ 1,308.21	2020	7043	03
4015a	McCormick, Kabot, Jenner & Lew	Legal Fee's R. Cope & snow removal	1/19/2020	12246	\$ 79.75	2010	7043	05
4015b	McCormick, Kabot, Jenner & Lew	Legal Fee's R. Cope & snow removal	1/19/2020	12246	\$ 79.75	2020	7043	05
4016	City of Porterville	water testing	1/20/2020	201912303084	\$ 23.00	2020	7043	06
4017	Westech Systems Inc	Maintain generator on Summit	1/20/2020	17741	\$ 575.00	2020	7021	
4018	Weisenberger's Ace Hardware	Small parts	1/20/2020	b941676	\$ 31.65	2020	7065	
4019	Kelsey Lane	Snow Removal Hydrants	2/7/2020		\$ 992.00	2010	7043	08
4020	Kirk Klemcke	Water Testing	2/7/2020	601	\$ 249.74	2020	7043/7074	