

Ponderosa Community Service District  
For Year 23/24

**Executive Monthly Summary**

Month End:

**SEPTEMBER 2023**

	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
<b>Water 2020</b>					
Income	\$ -	\$ -	\$ 173,054	-100%	\$ 173,054.00
Salaries	\$ (5,802.13)	\$ (15,139.16)	\$ 55,900	27%	\$ 32,219.38
Services & Supplies	\$ (3,866.90)	\$ (12,097.56)	\$ 108,250	12%	\$ 95,407.44
Other Charges	\$0.00	\$ (24,861.52)	\$ 30,500	82%	\$ 5,638.48
<b>Totals</b>	<b>\$ (9,669.03)</b>	<b>\$ (52,098.24)</b>	<b>\$ 244,808</b>	<b>31%</b>	<b>\$ 157,540.76</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (2,265.27)	\$ (7,061.78)	\$ 41,000	29%	\$ 24,632.98
Services & Supplies	\$ (704.62)	\$ (2,158.22)	\$ 68,450	5%	\$ 65,291.78
Other Expenses	\$ -	\$ (1,510.25)	\$ 15,005	0%	\$ 13,494.75
<b>Totals</b>	<b>\$ (4,480.14)</b>	<b>\$ (10,730.25)</b>	<b>\$ 128,478</b>	<b>13%</b>	<b>\$ 111,747.75</b>

**735 - Water**

Income	\$ 12,000.00	\$ 12,000.00	\$ 5	-100%	
Future System Capital Improvement			\$ 15,000	100%	
USDA Short term assets - RESERVE			\$ 8,033	100%	
USDA Capital Improvement - RESERVE			\$ 12,000	0%	\$ 12,000.00
USDA Debt Reduction - RESERVE			\$ 1,868	100%	
740 Transfer - RESERVE	\$ (21,431.61)	\$ (30,931.61)	\$ 10,877	84%	
Other Expenses	\$ (30,931.61)	\$ (30,931.61)	\$ (30,932)	77%	
<b>Totals</b>	<b>\$ (30,931.61)</b>	<b>\$ (30,931.61)</b>	<b>\$ 40,234.00</b>	<b>77%</b>	<b>\$ 9,302.39</b>

Ponderosa Community Services District  
740 Fund Voucher Log

Voucher #	Recipient	Description	Date	Invoice #	Amount	Fund	Account	Sub-Acct
123456			7/1/2023					
4577	Blair Electric Services, Inc	Pump service reset	7/8/2023	9381	\$ 1,024.75	2020	7043	09
4578	City of Porterville	water testing	7/14/2023	202306226508	\$ 23.00	2020	7043	06
4579	Weisenberger's Ace Hardware	parts	7/14/2023	43927	\$ 714.93	2020	7065	
4580a	Bill Dolmovic	Director Fees may - july 2023	7/14/2023		\$ 52.50	2010	7012	
4580b	Bill Dolmovic	Director Fees may - july 2023	7/14/2023		\$ 52.50	2020	7012	
4581a	Cheri Marchaunt	Director Fees may - july 2023	7/14/2023		\$ 35.00	2010	7012	
4581b	Cheri Marchaunt	Director Fees may - july 2023	7/14/2023		\$ 35.00	2020	7012	
4582a	Marian Benton	Director Fees may - july 2023	7/14/2023		\$ 52.50	2010	7012	
4582b	Marian Benton	Director Fees may - july 2023	7/14/2023		\$ 52.50	2020	7012	
4583a	Janet Gordon	Director Fees may - july 2023	7/14/2023		\$ 35.00	2010	7012	
4583b	Janet Gordon	Director Fees may - july 2023	7/14/2023		\$ 35.00	2020	7012	
4584a	Gabrielle O'Neill	Director Fees Feb - july 2023	7/14/2023		\$ 70.00	2010	7012	
4584b	Gabrielle O'Neill	Director Fees Feb - july 2023	7/14/2023		\$ 70.00	2020	7012	
4585	Southern California Edison	SCE TANKS	7/21/2023	700247951848	\$ 808.21	2020	7081	01
4586a	PCSD/740	SCE bldg	7/21/2023	700442978735	\$ 3.67	2010	7081	02
4586b	PCSD/740	SCE bldg	7/21/2023	700442978735	\$ 3.66	2020	7081	02
4587a	Jack Griggs, Inc.	propane bldg	7/21/2023	403331	\$ 81.26	2010	7081	03
4587b	Jack Griggs, Inc.	propane bldg	7/21/2023	403331	\$ 81.25	2020	7081	03
4588a	State Compensation Fund	workers comp	7/21/2023	1001301544	\$ 162.13	2010	6015	
4588b	State Compensation Fund	workers comp	7/21/2023	1001301544	\$ 162.12	2020	6015	
4589a	Julie Landers	reimbursement for office expense	7/21/2023		\$ 7.54	2010	7006	01
4589b	Julie Landers	reimbursement for office expense	7/21/2023		\$ 7.53	2020	7006	01
4590	Southern California Edison	SCE TANKS	8/4/2023	700247951848	\$ 1,124.28	2020	7081	
4591a	Southern California Edison	SCE BLD	8/4/2023	700442978735	\$ 26.42	2010	7081	2
4591b	Southern California Edison	SCE BLD	8/4/2023	700442978735	\$ 26.41	2020	7081	2
4592	TechnoFlo Systems	new 1in meters	8/4/2023	41447	\$ 721.71	2020	8300	1
4593	UMPQUA BANK COMMERCIAL CARD	internet	8/4/2023		\$ 104.14	2020	7036	
4593	UMPQUA BANK COMMERCIAL CARD	internet	8/5/2023		\$ 107.16	2010	7036	
4593	UMPQUA BANK COMMERCIAL CARD	harbpr freight	8/6/2023		\$ 721.71	2020	7065	
4593	UMPQUA BANK COMMERCIAL CARD	ARCO	8/7/2023		\$ 266.85	2020	7021	
4594	PCSD/740	USDA LOAN PAYMENT	8/6/2023		\$ 18,650.00	2020	7413	
4595	FGL Environmental	Water Testing	8/15/2023	344231A	\$ 35.00	2020	7043	06
4596	City of Porterville	Water Testing	8/15/2023	202307287526	\$ 23.00	2020	7043	06
4597a	Weisenberger's Ace Hardware	Parts	8/15/2023	43927	\$ 334.22	2010	7065	
4597b	Weisenberger's Ace Hardware	Parts	8/15/2023	43927	\$ 86.23	2020	7065	
4598a	McCormick, Kabot, Jenner & Lew	Legal	8/15/2023	Multi	\$ 1,000.50	2010	7043	05
4598b	McCormick, Kabot, Jenner & Lew	Legal	8/15/2023	Multi	\$ 1,000.50	2020	7043	05
4599	Kirk Klemcke	contract labor	8/15/2023	2029	\$ 818.00	2020	7043	09
4600a	State Compensation Fund	State Fund	8/25/2023	1001413053	\$ 891.43	2010	6015	
4600b	State Compensation Fund	State Fund	8/25/2023	1001413053	\$ 891.43	2020	6015	
4601	Toro Tree Service	Widening road to holby	8/25/2023		\$ 1,540.00	2020	7043	09
4602	FGL Environmental	water test	8/25/2023	cust #04-0018126	\$ 643.00	2020	7043	06
4603	TechnoFlo Systems	water meters	8/25/2023	41807	\$ 643.00	2020	8300	01
4604	Tim Harness	mileage	8/25/2023		\$ 111.73	2020	7074	
4606	West Coast Equipment Sales, Inc	Tank For Desil	9/1/2023	4071	\$ 1,510.25	2010	8300	01
4607	Southern California Edison	SCE TANKS	9/8/2023	700247951848	\$ 1,007.64	2020	7081	01
4608a	Southern California Edison	SCE BLDG	9/8/2023	70044297835	\$ 26.52	2010	7081	02
4608b	Southern California Edison	SCE BLDG	9/8/2023	70044297835	\$ 26.51	2020	7081	02
4609	William Bates	dig up water line	9/8/2023		\$ 390.00	2020	7043	09
4610a	UMPQUA BANK COMMERCIAL CARD	credit card	9/8/2023		\$ 573.94	2010	7010	
4610b	UMPQUA BANK COMMERCIAL CARD	credit card	9/8/2023		\$ 573.44	2020	7010	
4610c	UMPQUA BANK COMMERCIAL CARD	credit card	9/8/2023		\$ 104.16	2010	7036	
4610d	UMPQUA BANK COMMERCIAL CARD	credit card	9/8/2023		\$ 104.16	2020	7036	
4611	City of Porterville	water testing	9/15/2023	202305185648	\$ 28.98	2020	7043	06
4612	Kirk Klemcke	water testing	9/15/2023	2025	\$ 409.00	2020	7043	09
4613	Core & Main	main line pipes	9/15/2023		\$ 4,846.81	2020	8300	01
4614a	Bill Dolmovic	mileage	9/27/2023		\$ 121.17	2020	7074	
4614b	Bill Dolmovic	labor	9/27/2023		\$ 387.50	2020	7043	09
4615	Kirk Klemcke	water testing	9/27/2023	2035	\$ 818.00	2020	7043	06
4616	Weisenberger's Ace Hardware	main line parts	10/5/2023		\$ 2,364.09	2020	8300	
4617	Kirk Klemcke	water testing	10/5/2023	2087	\$ 409.00	2020	7043	06
4618	UMPQUA BANK COMMERCIAL CARD	misc	10/5/2023		\$ 410.70	2020	7036	
4619a	McCormick, Kabot, Jenner & Lew	legal	10/12/2023	14710	\$ 72.50	2010	7043	05
4619b	McCormick, Kabot, Jenner & Lew	legal	10/12/2023	14710	\$ 72.50	2020	7043	05
4620a	M. Green & Company llp	Audit 2021	10/12/2023	14755	\$ 5,250.00	2010	7043	01
4620b	M. Green & Company llp	Audit 2021	10/12/2023	14755	\$ 5,250.00	2020	7043	01
4621	FGL Environmental	water testing	10/12/2023	multi	\$ 643.00	2020	7043	06
4622	City of Porterville	water testing	10/12/2023	202308298377	\$ 23.00	2020	7043	06
4623	Jack Griggs, Inc.	Propane for Tanks	11/3/2023	multi	\$ 837.34	2020	7081	04
4624	Tom Griesbach	replacement for gas borrowed form Boz	11/3/2023	multi	\$ 288.98	2010	7021	02
4625a	Toro Tree Service	clean up lot	11/3/2023		\$ 185.00	2010	7043	09
4625b	Toro Tree Service	clean up lot	11/3/2023		\$ 185.00	2020	7043	09

Description	Acct	Total Budgeted Amount												Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized	
		Water	2020	July 2022	August 2022	September 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023					
<b>Fund 740</b>																		
<b>Resources</b>																		
Cash Balance as of June 30, 2015		\$ 248,920.00																
Less Reserves: USDA		\$ (101,143.00)																
Future System Capital Improvement		\$ (50,000.00)																
735 txftr USDA Assets RESERVE FUND		\$ (13,033.00)																
735 txftr USDA Capital Improvement RESERVE FUND		\$ (12,000.00)																
735 txftr USDA RESERVE FUND DEBT REDUCTION		\$ (1,869.00)																
Transfer for Cap. Imp. 735		\$ (14,855.00)																
Total Reserves		\$ 56,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Plus Estimated Revenue</b>																		
Pr Tx-Cur Sec	4001	\$ 150.00														\$ -	\$ 150	-100%
Interest	4801	\$ 1,500.00														\$ -	\$ 1,500	-100%
Rents & conc.	4807															\$ -	\$ -	
Totals	5000															\$ -	\$ -	
Water Service	5531	\$ 171,404.00														\$ -	\$ 171,404	-100%
Current Svc - Snow	5400															\$ -	\$ -	
Misc. Revenue	5805															\$ -	\$ -	
Other Revenue	5835															\$ -	\$ -	
O/L Warrants	5841															\$ -	\$ -	
Total Estimated Revenue		\$ 173,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,054	-100%
<b>Fund Total *</b>		\$ 229,074.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,054.00	\$ (1.00)
* Cash minus Reserves Plus Revenue																		
<b>Fund 735</b>																		
<b>Salaries:</b>																		
Regular	6001	\$ 45,000.00	\$ (2,947.66)	\$ (4,454.71)	\$ (5,378.25)											\$ (12,780.62)	\$ 32,219	28%
Overtime	6002	\$ 5,000.00														\$ -	\$ 5,000	0%
Benefits	6004	\$ 400.00	\$ (48.76)	\$ (60.86)												\$ (109.62)	\$ 290	27%
Extra Help	6005															\$ -	\$ -	
Social Security	6012	\$ 2,000.00	\$ (226.41)	\$ (345.48)	\$ (423.88)											\$ (995.77)	\$ 1,004	50%
Worker's Compensation	6015	\$ 2,000.00	\$ (162.12)	\$ (846.03)												\$ (1,008.15)	\$ 992	50%
Tax Admin Fees	7003															\$ -	\$ -	#DIV/0!
<b>TOTAL SALARIES</b>		\$ 55,900.00	\$ (3,629.95)	\$ (5,707.08)	\$ (6,802.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,139.16)	\$ -	\$ 40,760.84	27%
<b>Services And Supplies:</b>																		
Cost of Supplies Reissued	7006	\$ 5,000.00	\$ (7.53)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (7.53)	\$ -	\$ 4,992	0%
Office Expense Reimb	7006-01	\$ 2,000.00	\$ (7.53)												\$ (7.53)	\$ -	\$ 1,992	-150%
Maintenance Equip Reimb	7006-02	\$ 3,000.00													\$ -	\$ -	\$ 3,000	34%
Insurance	7010	\$ 18,000.00			\$ (573.94)										\$ (573.94)	\$ -	\$ 17,426	3%
Board member's per Diem	7012	\$ 1,500.00	\$ (245.00)												\$ (245.00)	\$ -	\$ 1,255	16%
Maint. Equipment	7021	\$ 10,000.00	\$ 0.00	\$ (24.73)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (24.73)	\$ -	\$ 9,975	0%	
misc. maintenance	7021-01	\$ 4,000.00													\$ -	\$ -	\$ 4,000	0%
gas	7021-02	\$ 6,000.00													\$ -	\$ -	\$ 6,975	0%
Maint. Bldg. & Improvements	7024	\$ 500.00		\$ (24.73)											\$ (24.73)	\$ -	\$ 500	0%

Description	Acct	Total Budgeted Amount												Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		2020	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023					
<b>Resources</b>																	
Memberships	7027	\$ 3,000.00												\$ -	\$ -	\$ 3,000	0%
Office Expense	7036	\$ 3,000.00			(\$208.32)	(\$104.16)								\$ (312.48)	\$ -	\$ 2,688	10%
Professional & Special Expense	7043	\$ 30,000.00	(\$1,047.75)	(\$4,059.50)	(\$2,033.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (7,140.73)	\$ -	\$ 22,859	24%	
Auditor	7043-01	\$ 11,000.00												\$ -	\$ -	\$ 11,000	0%
County	7043-02	\$ 5.00												\$ -	\$ -	\$ 5	0%
Election	7043-03	\$ 5.00												\$ -	\$ -	\$ 5	0%
Fee	7043-04	\$ 2,000.00												\$ -	\$ -	\$ 2,000	0%
Legal Expense	7043-05	\$ 1,500.00		(\$1,000.50)										\$ (1,000.50)	\$ -	\$ 500	67%
Water Testing	7043-06	\$ 4,000.00	(\$23.00)	(\$701.00)	(\$846.98)									\$ (1,570.98)	\$ -	\$ 2,429	39%
Permits	7043-07	\$ 5.00												\$ -	\$ -	\$ 5	0%
Snow Removal Hydrants	7043-08	\$ -												\$ -	\$ -	\$ -	0%
Contract Labor	7043-09	\$ 11,465.00	(\$1,024.75)	(\$2,358.00)	(\$1,186.50)									\$ (4,569.25)	\$ -	\$ 6,916	40%
Publications & Legal Not.	7069	\$ 500.00												\$ -	\$ -	\$ 500	0%
Rent & Lease Equipment	7091	\$ 2,000.00												\$ -	\$ -	\$ -	0%
Small Tools & Instruments	7065	\$ 7,000.00	(\$714.93)	(\$120.02)										\$ (834.95)	\$ -	\$ 6,165	12%
District Special Expense	7066	\$ 250.00												\$ -	\$ -	\$ 250	0%
Training	7073	\$ 3,000.00												\$ -	\$ -	\$ 3,000	0%
Transportation & Travel	7074	\$ 1,000.00		(\$111.73)	(\$121.17)									\$ (232.90)	\$ -	\$ 767	23%
Utilities	7081	\$ 25,000.00	(\$811.87)	(\$1,124.28)	(\$1,034.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (2,970.30)	\$ -	\$ 22,030	12%	
Tanks	7081-01	\$ 19,100.00	(\$808.21)		(\$1,007.64)									\$ (1,815.85)	\$ -	\$ 17,284	10%
Electric - Building Account	7081-02	\$ 1,900.00	(\$3.66)	(\$26.42)	(\$26.51)									\$ (566.59)	\$ -	\$ 1,843	9%
Propane	7081	\$ 4,000.00												\$ -	\$ -	\$ -	0%
Propane Building 500gal SN 403331	7081-03	\$ 1,000.00	(\$81.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (81.25)	\$ -	\$ 919	8%	
HOLBY Propane Generator 500gal SN 695356	7081-04	\$ 1,000.00												\$ -	\$ -	\$ 1,000	0%
FAWN Propane Generator 250gal SN 122K1C	7081-05	\$ 1,000.00												\$ -	\$ -	\$ 1,000	0%
SUMMIT Propane Generator 250gal	7081-06	\$ 1,000.00												\$ -	\$ -	\$ 1,000	0%
<b>Total Services &amp; Supply</b>		\$ 108,250.00	(\$ 2,582.08)	(\$ 5,648.58)	(\$ 3,866.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,097.56)	\$ -	\$ 95,407	12%	
<b>Appropriations</b>																	
<b>Other Charges:</b>																	
Repay Long Term Debt	7413	\$ 18,690.00		(\$18,650.00)										\$ (18,650.00)	\$ -	\$ -	100%
Total Other Charges		\$ 18,690.00												\$ -	\$ -	\$ -	100%
<b>Fixed Assets</b>																	
Land	8000	\$ -												\$ -	\$ -	\$ -	0%
Building & Improvements	8100	\$ 500.00												\$ -	\$ -	\$ 500	0%
	8300	\$ 30,000.00	\$0.00	(\$1,364.71)	(\$4,846.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (6,211.52)	\$ -	\$ 23,788	21%	
Misc. New Equipment	8300-01	\$ 20,000.00		(\$1,364.71)	(\$4,846.81)									\$ (6,211.52)	\$ -	\$ 13,788	31%
Holby Tank	8300-02	\$ 10,000.00												\$ -	\$ -	\$ 10,000	0%
Total Fixed Assets		\$ 30,500.00												\$ (6,211.52)	\$ -	\$ 24,288	82%
<b>Contingencies</b>																	
	7432	\$ 15,734.00												\$ -	\$ -	\$ 15,734	0%
<b>Total Appropriations</b>		\$ 229,074.00	(\$ 6,212.03)	(\$ 30,005.66)	(\$ 9,669.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,098.24)	\$ -	\$ 157,541	31%	

Description	Acct	Total Budgeted Amount	July	August	September	December	January	February	March	April	May	June	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			2022	2022	2022	2022	2023	2023	2023	2023	2023	2023				
<b>Fund 740</b>		<b>Snow 2010</b>														
<b>Resources</b>																
Cash Balance as of June, 2015		\$ 42,450.00														
<b>Less Reserves:</b>																
Future System Capital Improvement																
Debt Reduction																
Total Reserves		\$ 42,450.00														
<b>Plus Estimated Revenue</b>																
Pr Tx-Cur Sec	4001	\$ 150.00												\$ -	\$ 150.00	-100%
Interest	4801	\$ -												\$ -	\$ -	
Rents & conc.	4807													\$ -	\$ -	
Aid From Other Governmental Agencies	5000	\$ 1.00												\$ -	\$ 1.00	-100%
Water Service	5531													\$ -	\$ -	
Totals	5501	\$ 85,877.00												\$ -	\$ 85,877.00	-100%
Misc. Revenue	5805													\$ -	\$ -	
Other Revenue	5835													\$ -	\$ -	
O/L Warrants	5841													\$ -	\$ -	
Total Estimated Revenue		\$ 86,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,028.00	-100%
<b>Fund Total *</b>		\$ 128,478.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,478.00	-100%
* Cash minus Reserves Plus Revenue																
<b>Appropriations</b>		<b>Snow 2010</b>														
<b>Salaries:</b>																
Regular	6001	\$ 30,000.00	(1,027.85)	(2,234.80)	(2,104.37)								\$ (5,367.02)	\$ 24,632.98	18%	
Overtime	6002	\$ 5,000.00											\$ -	\$ -		
Benefits	6004	\$ 500.00	(48.77)										\$ (48.77)	\$ 451.23	10%	
Board member's per Diem	6005												\$ -	\$ -		
Social Security	6012	\$ 2,000.00	(77.71)	(154.22)	(160.90)								\$ (392.83)	\$ 1,607.17	20%	
Worker's Compensation	6015	\$ 2,000.00	(\$162.13)	(846.03)									\$ (1,000.16)	\$ 991.84	50%	
Tax Admin Fees	7003												\$ -	\$ -	#DIV/0!	
<b>TOTAL SALARIES</b>		\$ 41,000.00	\$ (1,561.46)	\$ (3,235.05)	\$ (2,265.27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,061.78)	\$ 28,938.22	29%	
<b>Services And Supplies :</b>																
Cost of Supplies Reissued	7006	\$ 2,000.00	(7.54)	-	-	-	-	-	-	-	-	-	\$ (7.54)	\$ 1,992.46	0%	
Office Expense Reimb	7006-01	\$ 1,000.00	(7.54)										\$ (7.54)	\$ 992.46	1%	
Maintenance Equip Reimb	7006-02	\$ 1,000.00											\$ -	\$ 1,000.00		
Insurance	7010	\$ 11,000.00			(\$573.94)								\$ (573.94)	\$ 10,426.06	5%	
Board member's per Diem	7012	\$ 1,500.00	(\$245.00)										\$ (245.00)	\$ 1,255.00	16%	
Maint. Equipment	7021	\$ 18,000.00	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 18,000.00	0%	
Misc Maintenance	7021-01	\$ 4,000.00											\$ -	\$ 4,000.00		
Gas	7021-02	\$ 14,000.00											\$ -	\$ 14,000.00		
Maint. Bldg. & Improvements	7024	\$ 200.00											\$ -	\$ 200.00	0%	
Memberships	7027	\$ 1,000.00											\$ -	\$ 1,000.00	0%	
Office Expense	7036	\$ 2,000.00			(\$104.16)								\$ (104.16)	\$ 1,895.84	5%	

Description	Acct	Total Budgeted Amount	July	August	September	December	January	February	March	April	May	June	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			2022	2022	2022	2022	2023	2023	2023	2023	2023	2023				
<b>Fund 740</b>		<b>Snow 2010</b>														
Professional & Special Expense	7043	\$ 20,000.00	\$ -	\$ (1,000.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000.50)	\$ -	\$ 18,999.50	5%
Auditor	7043-01	\$ 17,000.00											\$ -	\$ -	\$ 11,000.00	0%
County	7043-02	\$ 100.00											\$ -	\$ -	\$ 100.00	0%
Election	7043-03	\$ 600.00											\$ -	\$ -	\$ 600.00	0%
Snow Removal	7043-04												\$ -	\$ -	\$ -	#DIV/0!
Legal Expense	7043-05	\$ 2,000.00		\$ (1,000.50)									\$ (1,000.50)	\$ -	\$ 999.50	50%
Water Testing	7043-06												\$ -	\$ -	\$ -	
Permits	7043-07												\$ -	\$ -	\$ -	
Snow Removal Hydrants	7043-08	\$ 5,800.00											\$ -	\$ -	\$ 5,800.00	0%
Contract Labor	7043-09	\$ 500.00											\$ -	\$ -	\$ 500.00	0%
Publications & Legal Not.	7059	\$ 1,000.00											\$ -	\$ -	\$ 1,000.00	0%
Rent & Lease Equipment	7061	\$ 1,000.00											\$ -	\$ -	\$ -	
Small Tools & Instruments	7065	\$ 5,000.00		(334.22)									\$ (334.22)	\$ -	\$ 4,665.78	
District Special Expense	7066	\$ 250.00											\$ -	\$ -	\$ 250.00	
Training	7073	\$ 2,000.00											\$ -	\$ -	\$ 2,000.00	0%
Transportation & Travel	7074	\$ 2,000.00											\$ -	\$ -	\$ 2,000.00	0%
Utilities	7081	\$ 3,000.00	(84.93)	(26.41)	(27)	-	-	-	-	-	-	-	\$ (137.86)	\$ -	\$ 2,862.14	5%
Electric - Generators/Water Pump	7081-01												\$ -	\$ -	\$ -	
Electric - Building	7081-02	\$ 1,800.00	(3.67)	(\$26.41)	(\$26.52)								\$ (56.60)	\$ -	\$ 1,743.40	3%
Propane	7081	\$ 600.00											\$ (81.26)	\$ -	\$ 518.74	14%
Building 500gal #403331	7081-03	\$ 600.00	(81.26)										\$ (81.26)	\$ -	\$ 518.74	14%
HOLBY Generator 500gal #695356	7081-04												\$ -	\$ -	\$ -	
FAWN Generator 250gal #122KIC	7081-05												\$ -	\$ -	\$ -	
<b>Total Services &amp; Supply</b>		\$ 68,450.00	\$ (92.47)	\$ (1,026.91)	\$ (704.62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,158.22)	\$ -	\$ 65,292	5%
<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	\$ 5.00											\$ -	\$ -	\$ 5.00	0%
Equipment New	8300	\$ 15,000.00	\$ -	\$ -	\$ (1,510.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,510.25)	\$ -	\$ 13,489.75	10%
Snow Removal Equipment	8300-01	\$ 15,000.00			\$ (1,510.25)								\$ (1,510.25)	\$ -	\$ 13,489.75	10%
Office Equipment	8300-02												\$ -	\$ -	\$ -	#DIV/0!
<b>Total Fixed Assets</b>		\$ 15,005.00		\$ -	\$ (1,510.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,510.25)	\$ -	\$ 13,494.75	
Contingencies	7432	\$ 4,023.00											\$ -	\$ -	\$ 4,023.00	0%
<b>Total Appropriations</b>		\$ 128,478.00	(1,654)	(4,261.96)	\$ (4,480.14)	-	-	-	-	-	-	-	\$ (10,730.25)	\$ -	\$ 111,747.75	13%

Description	Acct	Total Budgeted	July	August	September	Expenses to	Income to Date	Budget	% of Budget
		Amount	2022	2022	2022	Date		Remainder	Recognized
		2022	2022	2022	2022				
<b>Fund 735</b>		<b>Admin 2000</b>							
<b>Resources USDA</b>		\$ 101,143.00							
Cash Balance as of June , 2015		\$ 23,000.00					\$ -		
Transferred from 740 to 735		\$ 14,855.00					\$ -		
<b>Less Reserves:</b>		\$ (126,176.00)					\$ -		
Future System Capital Improvement							\$ -	\$ 69,000.00	
740 txfr USDA Assets RESERVE FUND		\$ 13,033.00					\$ -		
735 txfr USDA Capital Improvement RESERVE FUND		\$ 12,000.00			\$ 12,000.00		\$ 12,000.00		
740 txfr USDA RESERVE FUND		\$ 1,869.00							
Total Reserves		\$ 39,724.00	\$ -	\$ -	\$ 12,000.00		\$ 12,000.00	\$ 69,000.00	
<b>Plus Estimated Revenue</b>									
Interest	4801	\$ 500.00					\$ -	\$ 500.00	-100%
Facility Rent	4807						\$ -		
Totals	4050-01						\$ -		
Aid From Other Gov - 740 reserve txfrs	5000	\$ 5.00					\$ -	\$ 5.00	-100%
Water Service	6660						\$ -	\$ -	
Rd. & St. Service	5501						\$ -		
Development Fee Revenue	7000						\$ -		
Other Revenue	5835	\$ 5.00					\$ -		
Total Estimated Revenue		\$ 510.00	\$ -	\$ -	\$ -		\$ -	\$ 510.00	-100%
<b>Fund Total *</b>		\$ 40,234.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 52,234.00	-70%

\* Cash minus Reserves Plus Revenue

<b>Appropriations</b>		Admin 2000							
<b>Other Charges:</b>									
Costs of supplies reissued	7006	\$ 5.00				\$ -		\$ 5.00	0%
Professional and Special Expense	7043	\$ 12,000.00			\$ (9,500.00)	\$ (9,500.00)		\$ 2,500.00	79%
<b>Fixed Assets</b>									
Building & Improvements	8100	\$ -				\$ -		\$ -	#DIV/0!
Equipment New	8300	\$ 25,000.00	\$ -	\$ -	\$ (21,431.61)	\$ (21,431.61)		\$ 3,568.39	86%
New Meters	8300-01					\$ -		\$ -	#DIV/0!
Main Line	8300-02					\$ -		\$ -	#DIV/0!
Misc New Equipment	8300-03					\$ -		\$ -	#DIV/0!
New Well	8300-04				\$ (15,748.03)	\$ (15,748.03)		\$ (15,748.03)	#DIV/0!
	8300-05				\$ (5,683.58)	\$ (5,683.58)		\$ (5,683.58)	#DIV/0!
<b>Total Fixed Assets</b>		\$ 37,005.00	\$ -	\$ -	\$ (21,431.61)	\$ (30,931.61)		\$ 6,073.39	84%
<b>Contingencies</b>	7432	\$ 3,229.00				\$ -		\$ 3,229.00	0%
<b>Total Appropriations</b>		\$ 40,234.00	\$ -	\$ -	\$ (30,931.61)	\$ (30,931.61)	\$ -	\$ 9,302.39	77%