

Ponderosa Community Service District  
For Year 21 22

**Executive Monthly Summary**

Month End:

**STEMBER 2021**

2021

	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	\$ -	\$ -	\$ 164,878	-100%	\$ 164,878.00
Salaries	\$ (3,781.33)	\$ (11,057.13)	\$ 36,605	30%	\$ 19,479.28
Services & Supplies	\$ (1,497.36)	\$ (10,518.99)	\$ 87,375	8%	\$ 80,106.01
Other Charges	\$ -	\$ (10,110.79)	\$ 50,000	20%	\$ -
<b>Totals</b>	<b>\$ (5,278.69)</b>	<b>\$ (31,686.91)</b>	<b>\$ 209,084</b>	<b>15%</b>	<b>\$ 177,397.09</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,362.99)	\$ (4,200.65)	\$ 31,850	13%	\$ 21,496.95
Services & Supplies	\$ (160.38)	\$ (5,159.79)	\$ 71,100	27%	\$ 51,890.21
Other Expenses	\$ -	\$ (76,913.75)	\$ 100,005	0%	\$ -
<b>Totals</b>	<b>\$ (1,523.37)</b>	<b>\$ (86,274.19)</b>	<b>\$ 224,524</b>	<b>38%</b>	<b>\$ 138,249.81</b>

**735 - Water**

Income	\$ -	\$ -	\$ 5	-100%	
Future System Capital Improvement			\$ 15,000	100%	
USDA Short term assets - RESERVE			\$ 8,033	100%	
USDA Capital Improvement - RESERVE			\$ 12,000	0%	
USDA Debt Reduction - RESERVE			\$ 1,868	100%	
740 Transfer - RESERVE	\$ -	\$ -	\$ 10,877	0%	
Other Expenses	\$ -	\$ -	\$ -	0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,682.00</b>	<b>0%</b>	<b>\$ -</b>

Ponderosa Community Service District  
For Year 21 22

Description	Acct	Total Budgeted Amount 2021	July 2021	August 2021	September 2021	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		\$ 155,712							
<b>Less Reserves:</b>									
Future System Capital Improvement		\$ (80,000)							
735 txfr USDA Assets RESERVE FUND		\$ (13,033)							
735 txfr USDA Capital Improvement RESERVE FUND		\$ (12,000)							
735 txfr USDA RESERVE FUND DEBT REDUCTION		\$ (1,869)							
Transfer for Cap. Imp. 735		\$ (12,811)							
Total Reserves		\$ 35,999.00	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Plus Estimated Revenue</b>									
Pr Tx-Cur Sec	4001	\$ 150					\$ -	\$ 150	-100%
Interest	4801	\$ 1,500					\$ -	\$ 1,500	-100%
Rents & conc.	4807						\$ -	\$ -	
Totals	5000						\$ -	\$ -	
Water Service	5531	\$ 163,228					\$ -	\$ 163,228	-100%
Current Svc - Snow	5400						\$ -	\$ -	
Misc. Revenue	5805						\$ -	\$ -	
Other Revenue	5835						\$ -	\$ -	
O/L Warrants	5841						\$ -	\$ -	
Total Estimated Revenue		\$ 164,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,878	-100%
<b>Fund Total *</b>		<b>\$ 200,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,878</b>	<b>-100%</b>
* Cash minus Reserves Plus Revenue									
<b>Fund 735</b>									
<b>Salaries :</b>									
Regular	6001	\$ 30,000	\$ (3,758.00)	\$ (3,164.17)	\$ (3,598.55)	\$ (10,520.72)		\$ 19,479	35%
Overtime	6002	\$ 5				\$ -		\$ 5	0%
Benefits	6004	\$ 400				\$ -		\$ 400	0%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$ 2,000	\$ (189.72)	\$ (163.91)	\$ (182.78)	\$ (536.41)		\$ 1,464	27%
Worker's Compensation	6015	\$ 3,000				\$ -		\$ 3,000	0%
Tax Admin Fees	7003					\$ -		\$ -	#DIV/0!
<b>TOTAL SALARIES</b>		<b>\$ 36,605</b>	<b>\$ (3,947.72)</b>	<b>\$ (3,328.08)</b>	<b>\$ (3,781.33)</b>	<b>\$ (11,057.13)</b>		<b>\$ 25,548</b>	<b>30%</b>
<b>Services And Supplies :</b>									
Telephone - Building (542-0913)	7005					\$ 0.00		\$ -	#DIV/0!
Cost of Supplies Reissued	7006	\$ 3,000	\$ 0.00	\$ 0.00	\$ (56.30)	\$ (56.30)		\$ 2,944	2%
Office Expense Reimb	7006-01	\$ 2,000			\$ (56.30)	\$ (56.30)		\$ 1,944	3%
Maintenance Equip Reimb	7006-02	\$ 1,000				\$ -		\$ 1,000	0%
Insurance	7010	\$ 10,000		\$ (4,625.00)		\$ (4,625.00)		\$ 5,375	46%
Board member's per Diem	6008	\$ 1,200				\$ -		\$ 1,200	0%
Maint. Equipment	7021	\$ 6,000				\$ -		\$ 6,000	0%
Maint. Bldg. & Improvements	7024	\$ 1,000				\$ -		\$ 1,000	0%

Ponderosa Community Service District  
For Year 21 22

Description	Acct	Total Budgeted Amount 2021	July 2021	August 2021	September 2021	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>									
<b>Resources</b>									
Memberships	7027	\$ 3,000				\$ -		\$ 3,000	0%
Office Expense	7036	\$ 2,000		(\$208.16)	(\$104.08)	\$ (312.24)		\$ 1,688	16%
Professional & Special Expense	7043	\$ 40,725	(\$443.00)	(\$1,543.31)	\$0.00	\$ (1,986.31)		\$ 38,739	5%
Auditor	7043-01	\$ 6,000				\$ -		\$ 6,000	0%
County	7043-02	\$ 225				\$ -		\$ 225	0%
Election	7043-03	\$ 525				\$ -		\$ 525	0%
Fee	7043-04	\$ 1,200				\$ -		\$ 1,200	0%
Legal Expense	7043-05	\$ 1,000				\$ -		\$ 1,000	0%
Water Testing	7043-06	\$ 6,000	(\$443.00)			\$ (443.00)		\$ 5,557	7%
Permits	7043-07	\$ 775				\$ -		\$ 775	0%
Snow Removal Hydrants	7043-08			\$ (1,003.31)		\$ (1,003.31)			
Contract Labor	7043-09	\$ 25,000		(\$540.00)		\$ (540.00)		\$ 24,460	2%
Publications & Legal Not.	7059	\$ 400				\$ -		\$ 400	0%
Small Tools & Instruments	7065	\$ 6,000	(\$499.01)	(\$195.56)	(\$445.15)	\$ (1,139.72)		\$ 4,860	19%
District Special Expense	7066	\$ 250				\$ -		\$ 250	0%
Training	7073	\$ 3,000				\$ -		\$ 3,000	0%
Transportation & Travel	7074	\$ 2,000		(\$49.05)	(\$302.94)	\$ (351.99)		\$ 1,648	18%
Utilities	7081	\$ 10,000	\$0.00	(\$1,458.54)	(\$588.89)	\$ (2,047.43)		\$ 7,953	20%
Tanks	7081-01	\$ 6,950		(\$1,424.32)	(\$573.94)	\$ (1,998.26)		\$ 4,952	29%
Electric - Building Acct#1925	7081-02	\$ 1,000		(\$34.22)	(\$14.95)	\$ (49.17)		\$ 951	5%
Propane	7081	\$ 2,050				\$ -		\$ 2,050	0%
Propane Building 500gal SN 403331	7081-03	\$ 550				\$ -		\$ 550	0%
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>		\$ 87,375	\$ (942.01)	\$ (8,079.62)	\$ (1,497.36)	\$ (10,519)	\$ -	\$ 80,106	8%
<b>Appropriations</b>									
<b>Other Charges:</b>									
Repay Long Term Debt	7413	\$ 18,690	(\$18,685.00)					\$ -	100%
Total Other Charges		\$ 18,690				\$ -		\$ -	100%
<b>Fixed Assets</b>									
Land	8000								
Building & Improvements	8100	\$ 5,000				\$ -		\$ 5,000	0%
Equipment New	8300	\$ 45,000	\$0.00	\$0.00	(\$1,618.58)	\$ (10,110.79)		\$ 34,889	22%
Misc. New Equipment	8300-01	\$ 20,000				\$ (8,243.34)		\$ 11,757	41%
Office Equipment	8300-02	\$ 1,500			(\$1,618.58)	\$ (1,867.45)		\$ (367)	124%
<b>Total Fixed Assets</b>		\$ 50,000				\$ (10,110.79)	\$ -	\$ 39,889	20%
<b>Contingencies</b>	7432	\$ 8,207				\$ -		\$ 8,207	0%
<b>Total Appropriations</b>		\$ 200,877	\$ (23,574.73)	\$ (11,407.70)	\$ (5,278.69)	\$ (31,686.91)	\$ -	\$ 169,190	16%
<b>Total Appropriations</b>		\$ 209,084	\$ (23,574.73)	\$ (11,407.70)	\$ (5,278.69)	\$ (31,686.91)	\$ -	\$ 177,397	15%

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Description	Acct	Total Budgeted Amount 2021	July 2021	August 2021	September 2021	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		168,496							
<b>Less Reserves:</b>									
Future System Capital Improvement Debt Reduction		(30,000)							
Total Reserves		138,496					-		
<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						\$ -	\$ -	
Totals	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>224,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,524.00</b>	<b>-100%</b>

\* Cash minus Reserves Plus Revenue

<b>Appropriations</b>		<b>Snow 2010</b>							
<b>Salaries :</b>									
Regular	6001	25,000	(1,202.01)	(1,120.83)	\$ (1,180.21)	\$ (3,503.05)		\$ 21,496.95	14%
Overtime	6002					\$ -			
Benefits	6004	650	(161.21)			\$ (161.21)		\$ 488.79	25%
Board member's per Diem	6005					\$ -			
Social Security	6012	2,000	(189.72)	(163.89)	\$ (182.78)	\$ (536.39)		\$ 1,463.61	27%
Worker's Compensation	6015	3,000				\$ -		\$ 3,000.00	0%
Tax Admin Fees	7003					\$ -			#DIV/0!
<b>TOTAL SALARIES</b>		<b>31,850</b>	<b>\$ (1,552.94)</b>	<b>\$ (1,284.72)</b>	<b>\$ (1,362.99)</b>	<b>\$ (4,200.65)</b>	<b>-</b>	<b>\$ 27,649.35</b>	<b>13%</b>
<b>Services And Supplies :</b>									
Communications (Phone Bill)	7005					\$ -		\$ -	#DIV/0!
Telephone - Water Tanks (542-2930)	7005-01					\$ -		\$ -	
Telephone - Building (542-0913)	7005-02	500				\$ -		\$ 500.00	0%
Cost of Supplies Reissued	7006	\$ 3,000	-	-	(56.30)	\$ (56.30)		\$ 2,943.70	2%
Office Expense Reimb	7006-01	\$ 2,000			(\$56.30)	\$ (56.30)		\$ 1,943.70	3%
Maintenance Equip Reimb	7006-02	\$ 1,000							
Insurance	7010	10,000		(\$4,625.00)		\$ (4,625.00)		\$ 5,375.00	46%
Board member's per Diem	6008	1,200				\$ -		\$ 1,200.00	0%
Maint. Equipment	7021	10,000							
Maint. Bldg. & Improvements	7024	1,000				\$ -		\$ 1,000.00	0%
Memberships	7027	750				\$ -		\$ 750.00	0%
Office Expense	7036	2,000		(208.16)	(\$104.08)	\$ (312.24)		\$ 1,687.76	16%

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For Year 21 22

Description	Acct	Total Budgeted Amount 2021	July 2021	August 2021	September 2021	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
<b>Fund 740</b>		<b>Snow 2010</b>							
Professional & Special Expense	7043	34,700	\$ (117.08)	\$ -	\$ -	\$ (117.08)		\$ 34,582.92	0%
Auditor	7043-01	6,000				\$ -		\$ 6,000.00	0%
County	7043-02	450				\$ -		\$ 450.00	0%
Election	7043-03	1,500				\$ -		\$ 1,500.00	0%
Snow Removal	7043-04	13,000	(\$117.08)			\$ (117.08)		\$ 12,882.92	1%
Legal Expense	7043-05	2,000				\$ -		\$ 2,000.00	0%
Water Testing	7043-06					\$ -		\$ -	
Permits	7043-07					\$ -		\$ -	
Snow Removal Hydrants	7043-08	8,750				\$ -		\$ 8,750.00	0%
Contract Labor	7043-09	3,000				\$ -		\$ 3,000.00	0%
Publications & Legal Not.	7059	400				\$ -		\$ 400.00	0%
Small Tools & Instruments	7065	5,000				\$ -		\$ 5,000.00	
District Special Expense	7066	250				\$ -		\$ 250.00	
Training	7073	1,000				\$ -		\$ 1,000.00	0%
Transportation & Travel	7074	2,000				\$ -		\$ 2,000.00	0%
Utilities	7081	1,000				\$ (49.17)		\$ 950.83	5%
Electric - Generators/Water Pump	7081-01					\$ -			
Electric - Building	7081-02	1,000		(\$34.22)	(\$14.95)	\$ (49.17)		\$ 950.83	5%
Propane	7081	-				\$ -		\$ -	#DIV/0!
Building 500gal #403331	7081-03					\$ -		\$ -	#DIV/0!
HOLBY Generator 500gal #695356	7081-04					\$ -			
FAWN Generator 250gal #122KIC	7081-05					\$ -			
<b>Total Services &amp; Supply</b>		<b>71,100</b>	<b>\$ (117.08)</b>	<b>\$ (4,833.16)</b>	<b>\$ (160.38)</b>	<b>\$ (5,159.79)</b>	<b>\$ -</b>	<b>51,890</b>	<b>27%</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	100,000		(55,413.75)		\$ (55,413.75)		\$ 44,586.25	55%
Snow Removal Equipment	8300-01	98,000		(21,500.00)		\$ (21,500.00)		\$ 76,500.00	22%
Office Equipment	8300-02	2,000				\$ -		\$ 2,000.00	0%
<b>Total Fixed Assets</b>		<b>100,005</b>				<b>\$ (76,913.75)</b>			
<b>Contingencies</b>	7432	21,569				\$ -		\$ 21,569.00	0%
<b>Total Appropriations</b>		<b>224,524</b>	<b>(1,670)</b>	<b>(6,117.88)</b>	<b>\$ (1,523.37)</b>	<b>\$ (86,274.19)</b>	<b>-</b>	<b>\$ 138,249.81</b>	<b>38%</b>

Ponderosa Community Services District  
740 Fund Voucher Log

Voucher #	Recipient	Description	Date	Invoice #	Amount	Fund	Account	Sub-Acct
4240	PCSD/740	Loan Payment	7/26/2021		\$ 18,650.00	2020	7413	
4242	City of Porterville	water testing	7/30/2021	202106166621	\$ 23.00	2020	7043 06	
4243	FGL Environmental	water testing	7/30/2021	144579A	\$ 420.00	2020	7043 06	
4244	Tulare Co Resource Management Agency	snow removal 190	7/30/2021	21565	\$ 111.07	2010	7043	4
4245	R&B COMPANY	parts	7/30/2021	P047164	\$ 226.85	2020	7065	
4246	Weisenberger's Ace Hardware	parts	7/30/2021		\$ 272.16	2020	7065	
4247a	Insurica	insurance	8/6/2021	237109	\$ 4,625.00	2010	7010	
4247b	Insurica	insurance	8/6/2021	237109	\$ 4,625.00	2020	7010	
4248a	Southern California Edison	SCE Building	8/6/2021	700442978735	\$ 34.22	2010	7081 02	
4248b	Southern California Edison	SCE Building	8/6/2021	700442978735	\$ 34.22	2020	7081 02	
4249	Southern California Edison	SCE Tanks	8/6/2021	700247951848	\$ 1,424.32	2020	7081 01	
4250	Kirk Klemcke	water testing	8/6/2021	1	\$ 1,003.31	2020	7043 09	
4251a	PCSD/740	viasat internet	8/6/2021	307459292	\$ 104.08	2010	7036	
4251b	PCSD/740	viasat internet	8/6/2021	307459292	\$ 104.08	2020	7036	
4252	PCSD/740	Lowes	8/6/2021		\$ 195.56	2020	7065	
4254	Robert Cope	milage	8/6/2021		\$ 49.05	2020	7074	
4255	Eldon Dick	casual labor	8/13/2021		\$ 540.00	2020	7043 09	
4256	Snowquip, Inc	Snow Blower Vehicle	8/13/2021	50622	\$ 55,413.75	2010	8300	
4257a	PCSD/740	internet	8/13/2021		\$ 104.08	2010	7036	
4257b	PCSD/740	internet	8/13/2021		\$ 104.08	2020	7036	
4258	High Sierra Snow Removal	Purchase of plow truck	8/20/2021		\$ 21,500.00	2010	8300 02	
4259	Robert Cope	Milage	9/15/2021		\$ 302.94	2020	7074	
4260a	PCSD/740	internet	9/15/2021	307459292	\$ 104.08	2010	7036	
4260b	PCSD/740	internet	9/15/2021	307459292	\$ 104.08	2020	7036	
4261a	Julie Landers	time clock	9/15/2021		\$ 56.30	2010	7006 01	
4261b	Julie Landers	time clock	9/15/2021		\$ 56.30	2020	7006 01	
4262	PCSD/740	parts	9/15/2021		\$ 445.15	2020	7065	
4263	Core & Main	MEETER parts	9/15/2021	p301690	\$ 1,618.58	2020	8300 02	
4264	Southern California Edison	SCE Tanks	9/15/2021	700247951848	\$ 573.94	2020	7081 01	
4265a	Southern California Edison	SCE BUILDING	9/15/2021	700442978735	\$ 14.95	2010	7081 02	
4265b	Southern California Edison	SCE BUILDING	9/15/2021	700442978735	\$ 14.95	2020	7081 02	

Description	Acct	Total Budgeted Amount 2021	July 2021	August 2021	September 2020	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		\$ 71,197.00							
Transferred from 740 to 735		\$ 10,877.00							
<b>Less Reserves:</b>									
Future System Capital Improvement		\$ (45,000)							
740 txfr USDA Assets RESERVE FUND		\$ (13,033)							
735 txfr USDA Capital Improvement RESERVE FUND		\$ (12,000)					\$ -		
740 txfr USDA RESERVE FUND		\$ (1,869)							
Total Reserves		10,172	\$ -	\$ -	\$ -		\$ -		
<b>Plus Estimated Revenue</b>									
Interest	4801	500					\$ -	\$ 500.00	-100%
Facility Rent	4807						\$ -		
Totals	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>10,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,682.00</b>	<b>-100%</b>

\* Cash minus Reserves Plus Revenue

		Admin 2000							
<b>Appropriations</b>									
<b>Other Charges:</b>									
Costs of supplies reissued	7006	5				\$ -		\$ 5.00	0%
Professional and Special Expense	7043	2,000				\$ -		\$ 2,000.00	0%
<b>Fixed Assets</b>									
Building & Improvements	8100	\$ -				\$ -		\$ -	#DIV/0!
Equipment New	8300	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ 5,000.00	0%
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					\$ -		\$ -	#DIV/0!
	8300-05					\$ -		\$ -	#DIV/0!
<b>Total Fixed Assets</b>		<b>\$ 7,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 7,005.00</b>	<b>0%</b>
<b>Contingencies</b>	7432	\$ 3,677				\$ -		\$ 3,677.00	0%
<b>Total Appropriations</b>		<b>\$ 10,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,682.00</b>	<b>0%</b>