

Ponderosa Community Service District  
For Year 21 22

**Executive Monthly Summary**

Month End:

**JUNE 2022**

	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	\$ -	\$ 700.00	\$ 164,878	-100%	\$ 164,178.00
Salaries	\$ -	\$ (36,877.14)	\$ 43,605	85%	\$ 3,170.09
Services & Supplies	\$ (9,699.37)	\$ (49,506.29)	\$ 87,375	53%	\$ 41,118.71
Other Charges	\$ (1,268.82)	\$ (21,139.15)	\$ 50,000	42%	\$ -
<b>Totals</b>	<b>\$ (10,968.19)</b>	<b>\$ (107,522.58)</b>	<b>\$ 202,084</b>	<b>53%</b>	<b>\$ 94,561.42</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ -	\$ (18,685.63)	\$ 31,850	59%	\$ 9,365.27
Services & Supplies	\$ (1,984.48)	\$ (34,375.02)	\$ 73,100	51%	\$ 35,668.55
Other Expenses	\$ -	\$ (75,413.75)	\$ 100,005	0%	\$ -
<b>Totals</b>	<b>\$ (1,984.48)</b>	<b>\$ (128,474.40)</b>	<b>\$ 224,524</b>	<b>57%</b>	<b>\$ 96,049.60</b>

**735 - Water**

Income	\$ -	\$ 5,900.00	\$ 5	1057%	
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	\$ -	\$ (39,683.55)	\$ 10,877	58%	
Other Expenses	\$ -	\$ (39,683.55)	\$ (39,684)	55%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ (39,683.55)</b>	<b>\$ 72,011.00</b>	<b>55%</b>	<b>\$ (39,683.55)</b>

Description	Acct	Total Budgeted Amount Water 2021	April 2021	May 2021	June 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						\$ 700.00	\$ (700)	
O/L Warrants	5841						\$ -	\$ -	
Total Estimated Revenue		\$ 164,878	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 164,178	-100%
<b>Fund Total *</b>		<b>\$ 200,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ 164,178</b>	<b>-100%</b>
* Cash minus Reserves Plus Revenue									

<b>Fund 735</b>									
<b>Salaries :</b>									
Regular	6001	\$ 36,000	\$ (2,731.63)	\$ (1,844.13)		\$ (32,829.91)		\$ 3,170	91%
Overtime	6002	\$ 5				\$ -		\$ 5	0%
Benefits	6004	\$ 400	\$ (72.07)			\$ (165.72)		\$ 234	41%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$ 3,000	\$ (256.66)	\$ (188.77)		\$ (2,563.59)		\$ 436	85%
Worker's Compensation	6015	\$ 3,000				\$ (1,317.92)		\$ 1,682	44%
Tax Admin Fees	7003					\$ -		\$ -	#DIV/0!
<b>TOTAL SALARIES</b>		<b>\$ 43,605</b>	<b>\$ (3,060.36)</b>	<b>\$ (2,032.90)</b>	<b>\$ -</b>	<b>\$ (36,877.14)</b>		<b>\$ 6,728</b>	<b>85%</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	\$ 0.00	\$ (56.30)		\$ 2,944	2%
Office Expense Reimb	7006-01	\$ 2,000				\$ (56.30)		\$ 1,944	3%
Maintenance Equip Reimb	7006-02	\$ 1,000				\$ -		\$ 1,000	0%
Insurance	7010	\$ 10,000			\$ (6,783.00)	\$ (11,408.00)		\$ (1,408)	114%
Board member's per Diem	6008	\$ 1,200		\$ (405.00)		\$ (405.00)		\$ 795	34%
Maint. Equipment	7021	\$ 6,000	\$ (1,033.88)			\$ (1,033.88)		\$ 4,966	17%
Maint. Bldg. & Improvements	7024	\$ 1,000				\$ -		\$ 1,000	0%

Description	Acct	Total Budgeted Amount Water 2021	April	May	June	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			2021	2021	2021				
<b>Fund 740</b>									
<b>Resources</b>									
Memberships	7027	\$ 3,000				\$ (598.50)		\$ 2,402	20%
Office Expense	7036	\$ 2,000	(\$141.43)	(\$434.49)	(\$103.48)	\$ (2,036.01)		\$ (36)	102%
Professional & Special Expense	7043	\$ 40,725	(\$1,103.04)	(\$1,050.00)	(\$1,547.12)	\$ (19,020.50)		\$ 21,705	47%
Auditor	7043-01	\$ 6,000				\$ -		\$ 6,000	0%
County	7043-02	\$ 225				\$ -		\$ 225	0%
Election	7043-03	\$ 525				\$ -		\$ 525	0%
Fee	7043-04	\$ 3,200	(\$212.00)			\$ (2,882.64)		\$ 317	90%
Legal Expense	7043-05	\$ 2,000		(\$377.00)	(\$43.50)	\$ (1,870.50)		\$ 130	94%
Water Testing	7043-06	\$ 6,000		(\$173.00)	(\$53.00)	\$ (2,809.00)		\$ 3,191	47%
Permits	7043-07	\$ 775			\$ (142.50)	\$ (142.50)		\$ 633	18%
Snow Removal Hydrants	7043-08					\$ (1,003.31)			
Contract Labor	7043-09	\$ 22,000	(\$891.04)	(\$500.00)	(\$1,308.12)	\$ (10,312.55)		\$ 11,687	47%
Publications & Legal Not.	7059	\$ 400			(\$323.74)	\$ (323.74)		\$ 76	81%
Rent & Lease Equipment	7061								
Small Tools & Instruments	7065	\$ 6,000		(\$321.12)	(\$242.03)	\$ (3,811.31)		\$ 2,189	64%
District Special Expense	7066	\$ 250				\$ -		\$ 250	0%
Training	7073	\$ 3,000				\$ -		\$ 3,000	0%
Transportation & Travel	7074	\$ 2,000	(\$381.73)		(\$700.00)	\$ (1,547.08)		\$ 453	77%
Utilities	7081	\$ 10,000	\$0.00	\$0.00	\$0.00	\$ (7,715.87)		\$ 2,284	77%
Tanks	7081-01	\$ 6,950				(\$5,400.14)		\$ 1,550	78%
Electric - Building Acct#1925	7081-02	\$ 1,000				(\$765.63)		\$ 234	77%
Propane	7081	\$ 2,050				\$ (1,550.10)		\$ 500	76%
Propane Building 500gal SN 403331	7081-03	\$ 550				\$ (582.75)		\$ (33)	106%
HOLBY Propane Generator 500gal SN 695356	7081-04	\$ 500				\$ (1,550.10)		\$ (1,050)	310%
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>\$ 87,375</b>	<b>\$ (2,660.08)</b>	<b>\$ (1,805.61)</b>	<b>\$ (9,699.37)</b>	<b>\$ (49,506)</b>	<b>\$ -</b>	<b>\$ 41,119</b>	<b>53%</b>
<b>Appropriations</b>		<b>Water 2020</b>							
<b>Other Charges:</b>									
Repay Long Term Debt	7413	\$ 18,690						\$ -	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	\$ -	\$ (848.87)	\$ (1,268.82)	\$ (21,139.15)		\$ 23,861	47%
Misc. New Equipment	8300-01	\$ 2,000		(\$600.00)		\$ (18,002.88)		\$ (16,003)	900%
Holby Tank	8300-02	\$ 40,000		(\$248.87)	(\$237.05)	\$ (2,104.50)		\$ 37,896	5%
Meters	8300-03	\$ 3,000			\$ (1,031.77)				
<b>Total Fixed Assets</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (848.87)</b>	<b>\$ (1,268.82)</b>	<b>\$ (21,139.15)</b>	<b>\$ -</b>	<b>\$ 28,861</b>	<b>42%</b>
<b>Contingencies</b>	7432	\$ 1,207				\$ -		\$ 1,207	0%
<b>Total Appropriations</b>		<b>\$ 200,877</b>	<b>\$ (5,720.44)</b>	<b>\$ (4,687.38)</b>	<b>\$ (10,968.19)</b>	<b>\$ (107,522.58)</b>	<b>\$ -</b>	<b>\$ 93,354</b>	<b>54%</b>
<b>Total Appropriations</b>		<b>\$ 202,084</b>	<b>\$ (5,720.44)</b>	<b>\$ (4,687)</b>	<b>\$ (10,968)</b>	<b>\$ (107,522.58)</b>	<b>\$ -</b>	<b>\$ 94,561</b>	<b>53%</b>

Ponderosa Community Service District  
For Year 21 22

Description	Acct	Total Budgeted Amount 2021	April 2022	May 2022	June 2022	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		(30,000)							
Debt Reduction									
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

		Snow 2010							
<b>Appropriations</b>									
<b>Salaries :</b>									
Regular	6001	25,000	(1,590.87)	\$ (1,590.88)		\$ (15,634.73)		\$ 9,365.27	63%
Overtime	6002					\$ -			
Benefits	6004	650	\$ (161.21)			\$ (620.29)		\$ 29.71	95%
Board member's per Diem	6005					\$ -			
Social Security	6012	2,000	\$ (74.00)	\$ (74.01)		\$ (1,112.68)		\$ 887.32	56%
Worker's Compensation	6015	3,000				\$ (1,317.93)		\$ 1,682.07	44%
Tax Admin Fees	7003					\$ -			#DIV/0!
<b>TOTAL SALARIES</b>		<b>31,850</b>	<b>\$ (1,826.08)</b>	<b>\$ (1,664.89)</b>	<b>\$ -</b>	<b>\$ (18,685.63)</b>	<b>-</b>	<b>\$ 13,164.37</b>	<b>59%</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	-	-	-	\$ (215.17)		\$ 2,784.83	7%
Office Expense Reimb	7006-01	\$ 2,000				\$ (215.17)		\$ 1,784.83	11%
Maintenance Equip Reimb	7006-02	\$ 1,000				\$ -		\$ 1,000.00	
Insurance	7010	12,000	(\$975.83)		\$ (1,695.00)	\$ (13,195.48)		\$ (1,195.48)	110%
Board member's per Diem	6008	1,200		(\$405.00)		\$ (405.00)		\$ 795.00	34%
Maint. Equipment	7021	10,000.00	(763.70)			\$ (7,780.19)		\$ 2,219.81	78%
Misc Maintenance	7021-01	2,000	(149.82)			\$ (1,621.84)		\$ 378.16	
Gas	7021-02	8,000	(613.88)			\$ (6,158.35)		\$ 1,841.65	
Maint. Bldg. & Improvements	7024	1,000				\$ -		\$ 1,000.00	0%
Memberships	7027	750				\$ (598.50)		\$ 151.50	80%
Office Expense	7036	2,000	(\$141.45)	(\$331.01)	(\$103.48)	\$ (1,932.57)		\$ 67.43	97%

Ponderosa Community Service District  
For Year 21 22

Description	Acct	Total Budgeted Amount 2021	April 2022	May 2022	June 2022	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	\$ (816.00)	\$ -	\$ (186.00)	\$ (5,733.11)		\$ 28,966.89	17%
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				\$ (1,565.31)		\$ 11,434.69	12%
Legal Expense	7043-05	2,000			(\$43.50)	\$ (1,493.30)		\$ 506.70	75%
Water Testing	7043-06					\$ -		\$ -	
Permits	7043-07				\$ (142.50)	\$ (142.50)		\$ (142.50)	
Snow Removal Hydrants	7043-08	8,750	(\$816.00)			\$ (2,532.00)		\$ 6,218.00	29%
Contract Labor	7043-09	3,000				\$ -		\$ 3,000.00	0%
Publications & Legal Not.	7059	400				\$ -		\$ 400.00	0%
Rent & Lease Equipment	7061								
Small Tools & Instruments	7065	5,000		(\$28.66)		\$ (3,796.13)		\$ 1,203.87	
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				\$ (718.87)		\$ 281.13	72%
Electric - Generators/Water Pump	7081-01					\$ (17.29)			
Electric - Building	7081-02	1,000				\$ (118.83)		\$ 881.17	12%
Propane	7081	-				\$ (582.75)		\$ (582.75)	#DIV/0!
Building 500gal #403331	7081-03					\$ (582.75)		\$ (582.75)	#DIV/0!
HOLBY Generator 500gal #695356	7081-04					\$ -			
FAWN Generator 250gal #122KIC	7081-05					\$ -			
<b>Total Services &amp; Supply</b>		<b>73,100</b>	<b>\$ (1,933.28)</b>	<b>\$ (331.01)</b>	<b>\$ (1,984.48)</b>	<b>\$ (34,375.02)</b>	<b>\$ -</b>	<b>35,669</b>	<b>51%</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		-	-	\$ (75,413.75)		\$ 24,586.25	75%
Snow Removal Equipment	8300-01	98,000	(87.01)	(600.00)		\$ (22,187.01)		\$ 75,812.99	23%
Office Equipment	8300-02	2,000				\$ -		\$ 2,000.00	0%
<b>Total Fixed Assets</b>		<b>100,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,414)</b>	<b>-</b>	<b>24,591</b>	
<b>Contingencies</b>	7432	19,569				\$ -		\$ 19,569.00	0%
<b>Total Appropriations</b>		<b>224,524</b>	<b>(3,759.36)</b>	<b>(1,995.90)</b>	<b>(1,984.48)</b>	<b>\$ (128,474.40)</b>	<b>-</b>	<b>\$ 96,049.60</b>	<b>57%</b>

Description	Acct	Total Budgeted Amount 2021	April 2021	May 2021	June 2021	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		\$ 62,592.00					\$ -		
Transferred from 740 to 735		\$ 12,811.00					\$ -		
<b>Less Reserves:</b>		80,000					\$ -		
Future System Capital Improvement		\$ (100,000)					\$ 31,000.00	\$ 69,000.00	
740 txfr USDA Assets RESERVE FUND		\$ (13,033)					\$ -		
735 txfr USDA Capital Improvement RESERVE FUND		\$ (12,000)		\$ 12,000.00			\$ 12,000.00		
740 txfr USDA RESERVE FUND		\$ (1,869)							
Total Reserves		28,501	\$ -	\$ 12,000.00	\$ -		\$ 43,000.00	\$ 69,000.00	
<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					\$ 5,900.00		
Total Estimated Revenue		\$ 510	\$ -	\$ -	\$ -		\$ 5,900.00	\$ (5,390.00)	1057%
<b>Fund Total *</b>		<b>29,011</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,900.00</b>	<b>\$ 77,911.00</b>	<b>69%</b>

\* Cash minus Reserves Plus Revenue

<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	31,005				\$ -		\$ 31,005.00	0%
<b>Fixed Assets</b>									
Building & Improvements	8100	\$ -				\$ -		\$ -	#DIV/0!
Equipment New	8300	\$ 37,000	\$ -	\$ (10,651.63)	\$ -	\$ (39,683.55)		\$ (2,683.55)	107%
New Meters	8300-01	\$ 5,000				\$ -		\$ 5,000.00	0%
Main Line	8300-02					\$ -		\$ -	#DIV/0!
Misc New Equipment	8300-03	\$ 2,000				\$ -		\$ 2,000.00	0%
New Well	8300-04	\$ 30,000		\$ (10,651.63)		\$ (10,651.63)		\$ 19,348.37	36%
	8300-05					\$ -		\$ -	#DIV/0!
<b>Total Fixed Assets</b>		<b>\$ 68,010</b>	<b>\$ -</b>	<b>\$ (10,651.63)</b>	<b>\$ -</b>	<b>\$ (39,683.55)</b>		<b>\$ 28,326.45</b>	<b>58%</b>
<b>Contingencies</b>	7432	\$ 4,001				\$ -		\$ 4,001.00	0%
<b>Total Appropriations</b>		<b>\$ 72,011</b>	<b>\$ -</b>	<b>\$ (10,651.63)</b>	<b>\$ -</b>	<b>\$ (39,683.55)</b>	<b>\$ -</b>	<b>\$ 32,327.45</b>	<b>55%</b>