

Ponderosa Community Service District
For Year 21 22

Executive Monthly Summary

Month End:

NOVEMBER 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
Water 2020					
Income	\$ -	\$ -	\$ 173,054	-100%	\$ 173,054.00
Salaries	\$ (3,108.11)	\$ (7,291.67)	\$ 48,600	#REF!	\$ 33,724.88
Services & Supplies	\$ (7,280.59)	\$ (26,068.28)	\$ 101,050	30%	\$ 70,739.81
Other Charges	\$0.00	\$ (34,846.75)	\$ 56,500	62%	\$ -
Totals	\$ (10,388.70)	\$ (68,206.70)	\$ 257,754	#REF!	#REF!

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,232.08)	\$ (8,588.42)	\$ 26,850	32%	\$ 11,999.69
Services & Supplies	\$ (561.00)	\$ (14,326.78)	\$ 69,900	40%	\$ 42,021.04
Other Expenses	\$ -	\$ (20,000.00)	\$ 30,005	0%	\$ -
Totals	\$ (1,793.08)	\$ (42,915.20)	\$ 136,028	32%	\$ 93,112.80

735 - Water

Income	\$ -	\$ 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	\$ -	\$ (18,796.00)	\$ 10,877	48%	
Other Expenses	\$ -	\$ (18,796.00)	\$ (18,796)	45%	
Totals	\$ -	\$ (18,796.00)	\$ 41,843.00	45%	\$ 23,047.00

Description	Acct	Total Budgeted Amount		October	November	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		Nov-22	2020						
Fund 740									
Resources									
Cash Balance as of June 30, 2015		\$	210,000.00						
Less Reserves:		\$	-						
Future System Capital Improvement	#####	\$	(100,000.00)						
735 txfr USDA Assets RESERVE FUND	#####	\$	(13,033.00)						
735 txfr USDA Capital Improvement RESERVE FUND	\$0.00	\$	(12,000.00)						
735 txfr USDA RESERVE FUND DEBT REDUCTION	#####	\$	(1,869.00)						
Transfer for Cap. Imp. 735		\$	(14,855.00)						
Total Reserves		\$	68,243.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Plus Estimated Revenue		\$	-						
Pr Tx-Cur Sec	#####	\$	150.00				\$ -	\$ 150	-100%
Interest	-561	\$	1,500.00				\$ -	\$ 1,500	-100%
Rents & conc.	\$ -						\$ -	\$ -	
Totals	-1793.08						\$ -	\$ -	
Water Service	5531	\$	171,404.00				\$ -	\$ 171,404	-100%
Current Svc - Snow	5400						\$ -	\$ -	
Misc. Revenue	\$ -						\$ -	\$ -	
Other Revenue	5835						\$ -	\$ -	
O/L Warrants	5841				\$ -		\$ -	\$ -	
Total Estimated Revenue		\$	173,054.00	\$ -	\$ -	\$ -	\$ -	\$ 173,054	-100%
Fund Total *		\$	241,297.00	\$ -	\$ -	\$ -	\$ -	\$ 173,054.00	\$ (1.00)
* Cash minus Reserves Plus Revenue		\$	-						
		\$	-						
Fund 735									
Salaries :									
Regular	6001	\$	40,000.00	\$ 3,015.89	\$ (2,953.89)	\$ (6,275.12)		\$ 33,725	16%
Overtime	6002	\$	500.00			\$ -		\$ 500	0%
Benefits	6004	\$	400.00	\$ (30.30)		\$ (30.30)		\$ 370	8%
Extra Help	6005					\$ -		\$ -	
Social Security	6012	\$	3,500.00	\$ (230.72)	\$ (154.22)	\$ (986.25)		\$ 2,514	28%
Worker's Compensation	6015	\$	3,000.00			\$ -		\$ 3,000	0%
Tax Admin Fees	7003					\$ -		\$ -	#DIV/0!
TOTAL SALARIES		\$	48,600.00	\$ 2,754.87	\$ (3,108.11)	\$ (7,291.67)	\$ -	\$ 42,235.79	#REF!
Services And Supplies :								\$ -	
Cost of Supplies Reissued	7006	\$	3,000.00	\$0.00	\$0.00	\$ (155.29)		\$ 1,845	5%
Office Expense Reimb	7006-01	\$	2,000.00			\$ (155.29)		\$ 1,000	8%
Maintenance Equip Reimb	7006-02	\$	1,000.00			\$ -		\$ 9,545	0%
Insurance	7010	\$	10,000.00			\$ (455.44)		\$ 1,200	5%
Board member's per Diem	6008	\$	1,200.00			\$ -		\$ 2,127	0%
Maint. Equipment	7021	\$	6,000.00	\$ (350.00)	\$0.00	\$ (3,872.54)		\$ 2,127	65%
misc. maintance	7021-01	\$	4,000.00			\$ (2,735.81)		\$ 1,264	47%
gas	7021-02	\$	2,000.00	\$ (350.00)		\$ (1,441.91)		\$ 558	37%
Maint. Bldg. & Improvements	7024	\$	1,000.00			\$ -			

Ponderosa Community Service District
For Year 22/23

Description	Acct	Total Budgeted Amount		October	November	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized	
		Nov-22	2020							
Fund 740	Nov-22	Water	2020	2022	2022					
Resources										
Memberships	7027	\$	4,000.00			\$	-	\$	4,000	0%
Office Expense	7036	\$	3,000.00		(\$118.38)	\$	(612.74)	\$	2,387	
Professional & Special Expense	7043	\$	38,800.00		(\$1,795.00)	\$	(9,150.89)	\$	29,649.11	24%
Auditor	7043-01	\$	7,000.00			\$	-	\$	7,000	0%
County	7043-02	\$	250.00			\$	-	\$	250	0%
Election	7043-03	\$	550.00			\$	-	\$	550	0%
Fee	7043-04	\$	3,200.00			\$	(20.10)	\$	3,180	1%
Legal Expense	7043-05	\$	2,000.00		(\$971.50)	\$	(1,290.50)	\$	710	65%
Water Testing	7043-06	\$	5,000.00		(\$1,015.00)	\$	(1,852.79)	\$	3,147	37%
Permits	7043-07	\$	800.00			\$	-	\$	800	0%
Snow Removal Hydrants	7043-08					\$	-			
Contract Labor	7043-09	\$	20,000.00		(\$780.00)	\$	(5,987.50)	\$	14,013	30%
Publications & Legal Not.	7059	\$	500.00		(\$61.13)	\$	(61.13)	\$	439	12%
Rent & Lease Equipment	7061	\$	5,000.00							
Small Tools & Instruments	7065	\$	6,000.00		(\$292.66)	\$	(660.86)	\$	5,339	11%
District Special Expense	7066	\$	250.00			\$	-	\$	250	0%
Training	7073	\$	3,000.00			\$	-	\$	3,000	0%
Transportation & Travel	7074	\$	3,000.00			\$	(88.75)	\$	2,911	3%
Utilities	7081	\$	17,500.00		(\$884.89)	\$	(4,956.59)	\$	6,489	63%
Tanks	7081-01	\$	12,000.00		(\$884.89)	\$	(4,956.59)	\$	989	92%
Electric - Building Acct#1925	7081-02	\$	1,500.00				\$0.00	\$	1,500	0%
Propane	7081	\$	4,000.00			\$	-	\$	-	-
Propane Building 500gal SN 403331	7081-03	\$	1,000.00			\$	-	\$	1,000	0%
HOLBY Propane Generator 500gal SN 695356	7081-04	\$	1,000.00			\$	-	\$	1,000	0%
FAWN Propane Generator 250gal SN 122KIC	7081-05	\$	1,000.00			\$	-	\$	1,000	0%
SUMMIT Propane Generator 250gal	7081-06	\$	1,000.00			\$	-	\$	1,000	0%
Total Services & Supply		\$	101,050.00	\$	(3,502.06)	\$	(7,280.59)	\$	70,740	30%
Appropriations			Water 2022							
Other Charges:								\$	-	
Repay Long Term Debt	7413	\$	18,690.00					\$	-	100%
Total Other Charges		\$	18,690.00			\$	-		-	100%
Fixed Assets								\$	-	
Land	8000									
Building & Improvements	8100	\$	5,000.00			\$	-	\$	5,000	0%
Equipment New	8300	\$	51,500.00		(\$29,105.41)	\$	(34,846.75)	\$	16,653	68%
Misc. New Equipment	8300-01	\$	10,000.00			\$	(4,401.44)	\$	5,599	44%
Holby Tank	8300-02	\$	41,500.00		(\$29,105.41)	\$	(30,445.31)	\$	11,055	73%
Total Fixed Assets		\$	56,500.00		(\$29,105.41)	\$	(34,846.75)	\$	21,653	62%
Contingencies	7432	\$	16,457.00			\$	-	\$	16,457	0%
Total Appropriations		\$	241,297.00	\$	(29,852.60)	\$	(10,388.70)	\$	173,090	28%

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Description	Acct	Total Budgeted Amount	October	November	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
	MBER		2022	2022				
Fund 740		Snow 2010						
Resources								
Cash Balance as of June , 2015	\$ -	\$ 70,000.00						
Less Reserves:	#####							
Future System Capital Improvement	-7280.59	\$ 20,000.00						
Debt Reduction	\$0.00							
Total Reserves	#####	\$ 90,000.00				-		
Plus Estimated Revenue								
Pr Tx-Cur Sec	4001	\$ 150.00				\$ -	\$ 150.00	-100%
Interest	\$ -	\$ -				\$ -	\$ -	
Rents & conc.	#####					\$ -	\$ -	
Aid From Other Governmental Agencies	\$ (561.00)	\$ 1.00				\$ -	\$ 1.00	-100%
Water Service	\$ -					\$ -	\$ -	
Totals	(1,793)	\$ 85,877.00				\$ -	\$ 85,877.00	-100%
Misc. Revenue	5805					\$ -		
Other Revenue	5835					\$ -		
O/L Warrants	\$ -					\$ -		
Total Estimated Revenue		\$ 86,028.00	\$ -	\$ -	\$ -	\$ -	\$ 86,028.00	-100%
Fund Total *		\$ 176,028.00	\$ -	\$ -	\$ -	\$ -	\$ 176,028.00	-100%
* Cash minus Reserves Plus Revenue								
Appropriations		Snow 20	2021					
Salaries :								
Regular	6001	\$ 20,000.00	(1,015.87)	(1,077.87)	\$ (8,000.31)		\$ 11,999.69	40%
Overtime	6002				\$ -			
Benefits	6004	\$ 650.00	(30.30)		\$ (30.30)		\$ 619.70	5%
Board member's per Diem	6005				\$ -			
Social Security	6012	\$ 2,000.00	(77.71)	(154.21)	\$ (557.81)		\$ 1,442.19	28%
Worker's Compensation	6015	\$ 3,000.00			\$ -		\$ 3,000.00	0%
Tax Admin Fees	7003				\$ -			#DIV/0!
TOTAL SALARIES		\$ 26,850.00	\$ (1,123.88)	\$ (1,232.08)	\$ (8,588.42)	\$ -	\$ 18,261.58	32%
Services And Supplies :								
Cost of Supplies Reissued	7006	\$ 3,000.00	-	-	\$ (155.30)		\$ 2,844.70	5%
Office Expense Reimb	7006-01	\$ 2,000.00			\$ (155.30)		\$ 1,844.70	8%
Maintenance Equip Reimb	7006-02	\$ 1,000.00					\$ 1,000.00	
Insurance	7010	\$ 12,000.00	(6,710.57)		\$ (7,166.01)		\$ 4,833.99	60%
Board member's per Diem	6008	\$ 1,200.00			\$ -		\$ 1,200.00	0%
Maint. Equipment	7021	\$ 13,000.00	-	-	\$ (5,193.59)		\$ 7,806.41	40%
Misc Maintenance	7021-01	\$ 3,000.00			\$ (3,593.88)		\$ (593.88)	
Gas	7021-02	\$ 10,000.00			\$ (1,599.71)		\$ 8,400.29	
Maint. Bldg. & Improvements	7024	\$ 1,000.00			\$ -		\$ 1,000.00	0%
Memberships	7027	\$ 1,000.00			\$ -		\$ 1,000.00	0%
Office Expense	7036	\$ 3,000.00	(118.40)		\$ (566.51)		\$ 2,433.49	19%

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For Year 22/23

Description	Acct	Total Budgeted Amount	October	November	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
	MBER		2022	2022				
Fund 740		Snow 2010						
Professional & Special Expense	7043	\$ 23,750.00	\$ -	(\$561.00)	\$ (880.00)		\$ 22,870.00	4%
Auditor	7043-01	\$ 7,000.00			\$ -		\$ 7,000.00	0%
County	7043-02	\$ 250.00			\$ -		\$ 250.00	0%
Election	7043-03	\$ 1,500.00			\$ -		\$ 1,500.00	0%
Snow Removal	7043-04	\$ 5,000.00			\$ -		\$ 5,000.00	0%
Legal Expense	7043-05	\$ 2,000.00			\$ (319.00)		\$ 1,681.00	16%
Water Testing	7043-06				\$ -		\$ -	
Permits	7043-07				\$ -		\$ -	
Snow Removal Hydrants	7043-08	\$ 5,000.00		(\$561.00)	\$ (561.00)		\$ 4,439.00	11%
Contract Labor	7043-09	\$ 3,000.00			\$ -		\$ 3,000.00	0%
Publications & Legal Not.	7059	\$ 400.00	(61.14)		\$ (61.14)		\$ 338.86	15%
Rent & Lease Equipment	7061	\$ 2,000.00						
Small Tools & Instruments	7065	\$ 5,000.00			\$ (304.23)		\$ 4,695.77	
District Special Expense	7066	\$ 250.00			\$ -		\$ 250.00	
Training	7073	\$ 1,000.00			\$ -		\$ 1,000.00	0%
Transportation & Travel	7074	\$ 3,000.00			\$ -		\$ 3,000.00	0%
Utilities	7081	\$ 1,500.00	-	-	\$ -		\$ 1,500.00	0%
Electric - Generators/Water Pump	7081-01				\$ -			
Electric - Building	7081-02	\$ 1,500.00			\$ -		\$ 1,500.00	0%
Propane	7081	\$ -			\$ -		\$ -	#DIV/0!
Building 500gal #403331	7081-03				\$ -		\$ -	#DIV/0!
HOLBY Generator 500gal #695356	7081-04				\$ -			
FAWN Generator 250gal #122KIC	7081-05				\$ -			
Total Services & Supply		\$ 69,900.00	\$ (6,890.11)	\$ (561.00)	\$ (14,326.78)	\$ -	\$ 42,021	40%
Appropriations		Snow 2010						
Other Charges:								
Repay Long Term Debt	7413							
Total Other Charges			-	-				
Fixed Assets								
Land	8000							
Building & Improvements	8100	\$ 5.00			\$ -		\$ 5.00	0%
Equipment New	8300	\$ 30,000.00	\$ -	\$ -	\$ (20,000.00)		\$ 10,000.00	67%
Snow Removal Equipment	8300-01	\$ 29,000.00			\$ (20,000.00)		\$ 9,000.00	69%
Office Equipment	8300-02	\$ 1,000.00			\$ -		\$ 1,000.00	0%
Total Fixed Assets		\$ 30,005.00	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ 10,005.00	
Contingencies	7432	\$ 9,273.00			\$ -		\$ 9,273.00	0%
Total Appropriations		\$ 136,028.00	(8,013.99)	(1,793)	\$ (42,915.20)	-	\$ 93,112.80	32%

Description	Acct MBER	Total Budgeted	October	November	Expenses to	Income to Date	Budget	% of Budget	
		Amount	2022	2022	Date		Remainder	Recognized	
Fund 735		Admin 2000							
Resources									
Cash Balance as of June , 2015	\$ -	\$ 41,380.00				\$ -			
Transferred from 740 to 735	#####	\$ 14,855.00				\$ -			
Less Reserves:	-7280.59					\$ -			
Future System Capital Improvement	\$0.00					\$ -	\$ 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	\$ -	\$ 29,333.00	\$ 12,000.00	\$ -		\$ 12,000.00	\$ 69,000.00		
Plus Estimated Revenue	#####								
Interest	-561	\$ 500.00				\$ -	\$ 500.00	-100%	
Facility Rent	\$ -					\$ -			
Totals	-1793.08					\$ -			
Aid From Other Gov - 740 reserve txfrs	5000	\$ 5.00				\$ -	\$ 5.00	-100%	
Water Service	6660					\$ -	\$ -		
Rd. & St. Service	\$ -					\$ -			
Development Fee Revenue	7000					\$ -			
Other Revenue	5835	\$ 5.00				\$ -			
Total Estimated Revenue		\$ 510.00	\$ -	\$ -		\$ -	\$ 510.00	-100%	
Fund Total *		\$ 29,843.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 41,843.00	-60%	
* Cash minus Reserves Plus Revenue	\$ -								
	\$ -								
Appropriations		Admin 2000							
Other Charges:									
Costs of supplies reissued	7006	\$ 5.00				\$ -	\$ 5.00	0%	
Professional and Special Expense	7043	\$ 19,000.00	\$ (18,796.00)			\$ (18,796.00)	\$ 204.00	99%	
Fixed Assets									
Building & Improvements	8100	\$ -				\$ -	\$ -	#DIV/0!	
Equipment New	8300	\$ 20,000.00	\$ -			\$ -	\$ 20,000.00	0%	
New Meters	8300-01					\$ -	\$ -	#DIV/0!	
Main Line	8300-02					\$ -	\$ -	#DIV/0!	
Misc New Equipment	8300-03					\$ -	\$ -	#DIV/0!	
New Well	8300-04					\$ -	\$ -	#DIV/0!	
	8300-05					\$ -	\$ -	#DIV/0!	
Total Fixed Assets		\$ 39,005.00	\$ (18,796.00)	\$ -	\$ (18,796.00)	\$ 20,209.00	\$ 20,209.00	48%	
Contingencies	7432	\$ 2,838.00				\$ -	\$ 2,838.00	0%	
Total Appropriations		\$ 41,843.00	\$ (18,796.00)	\$ -	\$ (18,796.00)	\$ -	\$ 23,047.00	45%	