

Ponderosa Community Service District
For Year 23-24

Executive Monthly Summary

Month End:

JULY 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
Water 2020					
Income	\$ -	\$ -	\$ 173,054	-100%	\$ 173,054.00
Salaries	\$ (3,629.95)	\$ (3,629.95)	\$ 55,900	6%	\$ 42,052.34
Services & Supplies	\$ (2,582.08)	\$ (2,582.08)	\$ 108,250	3%	\$ 104,922.92
Other Charges	\$0.00	\$ -	\$ 30,500	0%	\$ 30,500.00
Totals	\$ (6,212.03)	\$ (6,212.03)	\$ 244,808	11%	\$ 203,426.97

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,561.46)	\$ (1,561.46)	\$ 41,000	16%	\$ 28,972.15
Services & Supplies	\$ (92.47)	\$ (92.47)	\$ 68,450	2%	\$ 67,357.53
Other Expenses	\$ -	\$ -	\$ 15,005	0%	\$ 15,005.00
Totals	\$ (1,653.93)	\$ (1,653.93)	\$ 128,478	6%	\$ 120,824.07

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%	
Totals	\$ -	\$ -	\$ 40,234.00	0%	\$ 40,234.00

Description	Acct	Total Budgeted Amount		July	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		Water	2020					
Fund 740				2023				
Resources								
Cash Balance as of June 30, 2015		\$	248,920.00					
Less Reserves: USDA		\$	(101,143.00)					
Future System Capital Improvement		\$	(50,000.00)					
735 txfr USDA Assets RESERVE FUND		\$	(13,033.00)					
735 txfr USDA Capital Improvement RESERVE FUND		\$	(12,000.00)					
735 txfr USDA RESERVE FUND DEBT REDUCTION		\$	(1,869.00)					
Transfer for Cap. Imp. 735		\$	(14,855.00)					
Total Reserves		\$	56,020.00	\$ -	\$ -	\$ -	\$ -	
Plus Estimated Revenue								
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%
Fund Total *		\$	229,074.00	\$ -	\$ -	\$ -	\$ 173,054.00	\$ (1.00)
* Cash minus Reserves Plus Revenue								

Fund 735								
Salaries :								
Regular	6001	\$	45,000.00	\$ (2,947.66)	\$ (2,947.66)		\$ 42,052	7%
Overtime	6002	\$	5,000.00		\$ -		\$ 5,000	0%
Benefits	6004	\$	400.00	\$ (48.76)	\$ (48.76)		\$ 351	12%
Extra Help	6005				\$ -		\$ -	
Social Security	6012	\$	2,000.00	\$ (226.41)	\$ (226.41)		\$ 1,774	11%
Worker's Compensation	6015	\$	2,000.00	(\$162.12)	\$ (162.12)		\$ 1,838	8%
Tax Admin Fees	7003				\$ -		\$ -	#DIV/0!
TOTAL SALARIES		\$	55,900.00	\$ (3,629.95)	\$ (3,629.95)	\$ -	\$ 52,270.05	6%
Services And Supplies :								
Cost of Supplies Reissued	7006	\$	5,000.00	(\$7.53)	\$ (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		\$ -		\$ 18,000	0%
Board member's per Diem	7012	\$	1,500.00	(\$245.00)	\$ (245.00)		\$ 1,255	16%

Description	Acct	Total Budgeted Amount		July	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		Water	2020					
Fund 740				2023				
Resources								
Maint. Equipment	7021	\$	10,000.00	\$0.00	\$ -		\$ 10,000	0%
misc. maintance	7021-01	\$	4,000.00		\$ -		\$ 4,000	0%
gas	7021-02	\$	6,000.00		\$ -		\$ 6,000	0%
Maint. Bldg. & Improvements	7024	\$	500.00		\$ -		\$ 500	0%

Description	Acct	Total Budgeted Amount		July	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		Water	2020					
Fund 740				2023				
Resources								
Memberships	7027	\$	3,000.00		\$ -		\$ 3,000	0%
Office Expense	7036	\$	3,000.00		\$ -		\$ 3,000	0%
Professional & Special Expense	7043	\$	30,000.00	(\$1,047.75)	\$ (1,047.75)	\$ -	\$ 28,952	3%
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		\$ -		\$ 1,500	0%
Water Testing	7043-06	\$	4,000.00	(\$23.00)	\$ (23.00)		\$ 3,977	1%
Permits	7043-07	\$	5.00		\$ -		\$ 5	0%
Snow Removal Hydrants	7043-08				\$ -			
Contract Labor	7043-09	\$	11,485.00	(\$1,024.75)	\$ (1,024.75)		\$ 10,460	9%
Publications & Legal Not.	7059	\$	500.00		\$ -		\$ 500	0%
Rent & Lease Equipment	7061	\$	2,000.00					
Small Tools & Instruments	7065	\$	7,000.00	(\$714.93)	\$ (714.93)		\$ 6,285	10%
District Special Expense	7066	\$	250.00		\$ -		\$ 250	0%
Training	7073	\$	3,000.00		\$ -		\$ 3,000	0%
Transportation & Travel	7074	\$	1,000.00		\$ -		\$ 1,000	0%
Utilities	7081	\$	25,000.00	(\$811.87)	\$ (\$811.87)		\$ 24,188	3%
Tanks	7081-01	\$	19,100.00	(\$808.21)	\$ (\$808.21)		\$ 18,292	4%
Electric - Building Acct#1925	7081-02	\$	1,900.00	(\$3.66)	\$ (\$3.66)		\$ 1,896	0%
Propane	7081	\$	4,000.00		\$ -	\$ -	\$ -	\$ -
Propane Building 500gal SN 403331	7081-03	\$	1,000.00	(\$81.25)	\$ (81.25)		\$ 919	8%
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		\$	108,250.00	(\$2,582.08)	\$ (2,582)	\$ -	\$ 104,923	3%
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	\$	500.00		\$ -		\$ 500	0%
	8300	\$	30,000.00	\$0.00	\$ -		\$ 30,000	0%
Misc. New Equipment	8300-01	\$	20,000.00		\$ -		\$ 20,000	0%
Holby Tank	8300-02	\$	10,000.00		\$ -		\$ 10,000	0%
Total Fixed Assets		\$	30,500.00		\$0.00	\$ -	\$ 30,500	0%
Contingencies	7432	\$	15,734.00		\$ -		\$ 15,734	0%
Total Appropriations		\$	229,074.00	(\$6,212.03)	\$ (6,212.03)	\$ -	\$ 203,427	11%

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For Year 23/24

Description	Acct	Total Budgeted Amount	July	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			2023				
Fund 740		Snow 2010					
Resources							
Cash Balance as of June , 2015		\$ 42,450.00					
Less Reserves:							
Future System Capital Improvement							
Debt Reduction							
Total Reserves		\$ 42,450.00			-		
Plus Estimated Revenue							
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%
Fund Total *		\$ 128,478.00	\$ -	\$ -	-	\$ 128,478.00	-100%
* Cash minus Reserves Plus Revenue							

Appropriations		Snow 2010					
Salaries :							
Regular	6001	\$ 30,000.00	(1,027.85)	\$ (1,027.85)		\$ 28,972.15	3%
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)	\$ (77.71)		\$ 1,922.29	4%
Worker's Compensation	6015	\$ 2,000.00	(\$162.13)	\$ (162.13)		\$ 1,837.87	8%
Tax Admin Fees	7003			\$ -			#DIV/0!
TOTAL SALARIES		\$ 41,000.00	\$ (1,561.46)	\$ (1,561.46)	\$ -	\$ 34,438.54	16%
Services And Supplies :							
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		\$ -		\$ 11,000.00	0%
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	

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For Year 23/24

Description	Acct	Total Budgeted Amount	July	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			2023				
Fund 740		Snow 2010					
Maint. Bldg. & Improvements	7024	\$ 200.00		\$ -		\$ 200.00	0%
Memberships	7027	\$ 1,000.00		\$ -		\$ 1,000.00	0%
Office Expense	7036	\$ 2,000.00		\$ -		\$ 2,000.00	0%

Ponderosa Community Service District
For Year 23/24

Description	Acct	Total Budgeted Amount	July 2023	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010					
Professional & Special Expense	7043	\$ 20,000.00	\$ -	\$ -		\$ 20,000.00	0%
Auditor	7043-01	\$ 11,000.00		\$ -		\$ 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		\$ -		\$ 2,000.00	0%
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		\$ -		\$ 5,000.00	
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	(85)	\$ (84.93)		\$ 2,915.07	3%
Electric - Generators/Water Pump	7081-01			\$ -			
Electric - Building	7081-02	\$ 1,800.00	(3.67)	\$ (3.67)		\$ 1,796.33	0%
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			\$ -			
Total Services & Supply		\$ 68,450.00	\$ (92.47)	\$ (92.47)	\$ -	\$ 67,358	2%
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	\$ 15,000.00	\$ -	\$ -		\$ 15,000.00	0%
Snow Removal Equipment	8300-01	\$ 15,000.00		\$ -		\$ 15,000.00	0%
Office Equipment	8300-02			\$ -		\$ -	#DIV/0!
Total Fixed Assets		\$ 15,005.00		\$ -	\$ -	\$ 15,005.00	
Contingencies	7432	\$ 4,023.00		\$ -		\$ 4,023.00	0%
Total Appropriations		\$ 128,478.00	(1,654)	\$ (1,653.93)	-	\$ 120,824.07	6%

Description	Acct	Total Budgeted		Expenses to		Budget	% of Budget	
		Amount	July	Date	Income to Date	Remainder	Recognized	
		2022	2023					
Fund 735		Admin 2000						
Resources USDA		\$ 101,143.00						
Cash Balance as of June , 2015		\$ 23,000.00			\$ -			
Transferred from 740 to 735		\$ 14,855.00			\$ -			
Less Reserves:		\$ (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			\$ -			
740 txfr USDA RESERVE FUND		\$ 1,869.00						
Total Reserves		\$ 39,724.00	\$ -		\$ -	\$ 69,000.00		
Plus Estimated Revenue								
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%	
Fund Total *		\$ 40,234.00	\$ -	\$ -	\$ -	\$ 40,234.00	-100%	
* 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	\$ 12,000.00		\$ -		\$ 12,000.00	0%	
Fixed Assets								
Building & Improvements	8100	\$ -		\$ -		\$ -	#DIV/0!	
Equipment New	8300	\$ 25,000.00	\$ -	\$ -		\$ 25,000.00	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		\$ 37,005.00	\$ -	\$ -		\$ 37,005.00	0%	
Contingencies	7432	\$ 3,229.00		\$ -		\$ 3,229.00	0%	
Total Appropriations		\$ 40,234.00	\$ -	\$ -	\$ -	\$ 40,234.00	0%	