

Ponderosa Community Service District
For Year 23/24

Executive Monthly Summary

Month End:

APRIL 2024

	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	\$ (3,776.86)	\$ (47,503.46)	\$ 55,900	85%	\$ 3,919.03
Services & Supplies	\$ (19,158.54)	\$ (67,996.76)	\$ 108,250	59%	\$ 44,571.18
Other Charges	\$0.00	\$ (42,683.91)	\$ 49,190	87%	\$ 6,506.09
Totals	\$ (22,935.40)	\$ (158,184.13)	\$ 229,074	67%	\$ 75,207.81

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (3,428.27)	\$ (32,326.32)	\$ 41,000	91%	\$ 1,705.63
Services & Supplies	\$ (1,843.92)	\$ (30,504.23)	\$ 68,450	46%	\$ 36,945.77
Other Expenses	\$ -	\$ (6,454.19)	\$ 15,005	0%	\$ 8,550.81
Totals	\$ (5,272.19)	\$ (69,284.74)	\$ 128,478	59%	\$ 53,193.26

735 - Water

Income	\$ -	\$ 15,400.00	\$ 5	567%	
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	\$ -	\$ (36,464.05)	\$ 10,877	99%	
Other Expenses	\$ -	\$ (36,464.05)	\$ (36,464)	91%	
Totals	\$ -	\$ (36,464.05)	\$ 40,234.00	91%	\$ 3,769.95

Description	Acct	Total Budgeted Amount		February 2024	March 2024	April 2024	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		Water	2020							
Fund 740										
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	\$ (4,945.05)	\$ (4,155.82)	\$ (3,300.47)	\$ (41,080.97)	\$ -	\$ 3,919	91%
Overtime	6002	\$	5,000.00				\$ -	\$ -	\$ 5,000	0%
Benefits	6004	\$	400.00	\$ (228.00)		\$ (170.78)	\$ (892.56)	\$ -	\$ (493)	223%
Extra Help	6005						\$ -	\$ -	\$ -	
Social Security	6012	\$	2,000.00	\$ (582.82)	\$ (417.69)	\$ (305.61)	\$ (3,791.04)	\$ -	\$ (1,791)	190%
Worker's Compensation	6015	\$	2,000.00	\$ (485.74)			\$ (1,493.89)	\$ -	\$ 506	75%
Tax Admin Fees	7003						\$ -	\$ -	\$ -	#DIV/0!
TOTAL SALARIES		\$	55,900.00	\$ (6,241.61)	\$ (4,573.51)	\$ (3,776.86)	\$ (47,503.46)	\$ -	\$ 8,396.54	85%
Services And Supplies :										
Cost of Supplies Reissued	7006	\$	5,000.00	\$ 0.00	\$ (52.50)	\$ 0.00	\$ (7.53)	\$ -	\$ 4,992	0%
Office Expense Reimb	7006-01	\$	2,000.00				\$ (7.53)	\$ -	\$ 1,992	-150%
Maintenance Equip Reimb	7006-02	\$	3,000.00		\$ (52.50)		\$ (437.27)	\$ -	\$ 2,563	34%
Insurance	7010	\$	18,000.00			\$ (17,720.00)	\$ (19,840.41)	\$ -	\$ (1,840)	110%
Board member's per Diem	7012	\$	1,500.00				\$ (245.00)	\$ -	\$ 1,255	16%
Maint. Equipment	7021	\$	10,000.00	\$ 0.00	\$ (2,280.00)	\$ 0.00	\$ (7,227.72)	\$ -	\$ 2,772	72%
misc. maintance	7021-01	\$	4,000.00				\$ -	\$ -	\$ 4,000	0%
gas	7021-02	\$	6,000.00		\$ (2,280.00)		\$ (4,655.79)	\$ -	\$ 1,344	78%
Maint. Bldg. & Improvements	7024	\$	500.00				\$ -	\$ -	\$ 500	0%

Description	Acct	Total Budgeted Amount		February	March	April	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
		Water	2020	2024	2024	2024				
Fund 740										
Resources										
Memberships	7027	\$	3,000.00				\$ -		\$ 3,000	0%
Office Expense	7036	\$	3,000.00	(\$110.52)	(\$427.83)		\$ (2,755.24)		\$ 245	92%
Professional & Special Expense	7043	\$	30,000.00	(\$130.00)	(\$4,019.06)	(\$1,263.86)	\$ (18,842.85)	\$ -	\$ 11,157	63%
Auditor	7043-01	\$	11,000.00				\$ (5,250.00)		\$ 5,750	48%
County	7043-02	\$	5.00				\$ -		\$ 5	0%
Election	7043-03	\$	5.00				\$ -		\$ 5	0%
Fee	7043-04	\$	2,000.00		(\$115.25)		\$ (115.25)		\$ 1,885	6%
Legal Expense	7043-05	\$	1,500.00			(\$14.50)	\$ (1,160.00)		\$ 340	77%
Water Testing	7043-06	\$	4,000.00				\$ (3,389.51)		\$ 610	85%
Permits	7043-07	\$	5.00				\$ -		\$ 5	0%
Snow Removal Hydrants	7043-08	\$					\$ -		\$ -	
Contract Labor	7043-09	\$	11,485.00	(\$130.00)	(\$3,903.81)	(\$1,249.36)	\$ (8,928.09)		\$ 2,557	78%
Publications & Legal Not.	7059	\$	500.00				\$ -		\$ 500	0%
Rent & Lease Equipment	7061	\$	2,000.00				\$ -		\$ -	
Small Tools & Instruments	7065	\$	7,000.00	(\$1,002.13)	(\$91.83)		\$ (2,552.24)		\$ 4,448	36%
District Special Expense	7066	\$	250.00				\$ -		\$ 250	0%
Training	7073	\$	3,000.00				\$ (749.17)		\$ 2,251	25%
Transportation & Travel	7074	\$	1,000.00				\$ (232.90)		\$ 767	23%
Utilities	7081	\$	25,000.00	\$0.00	\$0.00	(\$174.68)	\$ (10,725.76)		\$ 14,274	43%
Tanks	7081-01	\$	19,100.00			\$0.00	\$ (9,227.43)		\$ 9,873	48%
Electric - Building Acct#1925	7081-02	\$	1,900.00			(\$174.68)	\$ (338.92)		\$ 1,561	18%
Propane	7081	\$	4,000.00				\$ (5,062.94)		\$ (1,063)	127%
Propane Building 500gal SN 403331	7081-03	\$	1,000.00	(\$89.34)	(\$243.84)	\$0.00	\$ (3,364.57)		\$ (2,365)	336%
HOLBY Propane Generator 500gal SN 695356	7081-04	\$	1,000.00		(\$3,558.37)		\$ (5,671.17)		\$ (4,671)	567%
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	\$ (1,728.39)	\$ (6,871.22)	\$ (19,158.54)	\$ (67,996.76)	\$ -	\$ 44,571	59%
Appropriations			Water 2022							
Other Charges:									\$ -	
Repay Long Term Debt	7413	\$	18,690.00				\$ (18,650.00)		\$ -	100%
Total Other Charges		\$	18,690.00							100%
Fixed Assets									\$ -	
Land	8000									
Building & Improvements	8100	\$	500.00				\$ -		\$ 500	0%
	8300	\$	30,000.00	(\$11,676.60)	(\$3,781.70)	\$0.00	\$ (24,033.91)		\$ 5,966	80%
Misc. New Equipment	8300-01	\$	20,000.00	(\$11,676.60)	(\$3,781.70)		\$ (21,669.82)		\$ (1,670)	108%
Holby Tank	8300-02	\$	10,000.00				\$ -		\$ 10,000	0%
Total Fixed Assets		\$	49,190.00	\$ (11,676.60)	\$ (3,781.70)	\$ -	\$ (42,683.91)	\$ -	\$ 6,506	87%
Contingencies	7432	\$	15,734.00				\$ -		\$ 15,734	0%
Total Appropriations		\$	229,074.00	\$ (19,646.60)	\$ (15,226.43)	\$ (22,935.40)	\$ (158,184.13)	\$ -	\$ 75,207.81	67%

Ponderosa Community Service District
For Year 23/24

Description	Acct	Total Budgeted Amount	February	March	April	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			2024	2024	2024				
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	(5,304.44)	(3,541.97)	(3,085.38)	\$ (28,294.37)		\$ 1,705.63	94%
Overtime	6002	\$ 5,000.00				\$ -			
Benefits	6004	\$ 500.00			(170.77)	\$ (361.14)		\$ 138.86	72%
Board member's per Diem	6005					\$ -			
Social Security	6012	\$ 2,000.00	(228.00)	(184.37)	(172.12)	\$ (1,494.15)		\$ 505.85	75%
Worker's Compensation	6015	\$ 2,000.00	(485.75)			\$ (1,931.66)		\$ 68.34	97%
Tax Admin Fees	7003					\$ -			#DIV/0!
TOTAL SALARIES		\$ 41,000.00	\$ (6,018.19)	\$ (3,726.34)	\$ (3,428.27)	\$ (32,326.32)	\$ -	\$ 3,673.68	91%
Services And Supplies :									
Cost of Supplies Reissued	7006	\$ 2,000.00	-	(52.50)	-	\$ (7.54)		\$ 1,992.46	0%
Office Expense Reimb	7006-01	\$ 1,000.00				\$ (7.54)		\$ 992.46	1%
Maintenance Equip Reimb	7006-02	\$ 1,000.00		(52.50)				\$ 1,000.00	
Insurance	7010	\$ 11,000.00	(4,401.42)			\$ (6,521.73)		\$ 4,478.27	59%
Board member's per Diem	7012	\$ 1,500.00				\$ (245.00)		\$ 1,255.00	16%
Maint. Equipment	7021	\$ 18,000.00	-	-	(773.42)	\$ (7,924.54)		\$ 10,075.46	44%
Misc Maintenance	7021-01	\$ 4,000.00			(773.42)	\$ (5,284.50)		\$ (1,284.50)	
Gas	7021-02	\$ 14,000.00				\$ (2,640.04)		\$ 11,359.96	
Maint. Bldg. & Improvements	7024	\$ 200.00				\$ -		\$ 200.00	0%
Memberships	7027	\$ 1,000.00				\$ -		\$ 1,000.00	0%
Office Expense	7036	\$ 2,000.00	(110.52)	(427.84)		\$ (992.87)		\$ 1,007.13	50%

Ponderosa Community Service District
For Year 23/24

Description	Acct	Total Budgeted Amount	February 2024	March 2024	April 2024	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
Fund 740		Snow 2010							
Professional & Special Expense	7043	\$ 20,000.00	\$ (396.00)	\$ (1,848.00)	\$ (1,070.50)	\$ (12,567.21)		\$ 7,432.79	63%
Auditor	7043-01	\$ 11,000.00				\$ (5,250.00)		\$ 5,750.00	48%
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			(\$14.50)	\$ (1,160.00)		\$ 840.00	58%
Water Testing	7043-06					\$ -		\$ -	
Permits	7043-07					\$ -		\$ -	
Snow Removal Hydrants	7043-08	\$ 5,800.00	(\$396.00)	(\$1,848.00)	(\$1,056.00)	\$ (5,412.00)		\$ 388.00	93%
Contract Labor	7043-09	\$ 500.00		(\$375.00)		\$ (745.21)		\$ (245.21)	149%
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	\$ (297.70)	(\$250.85)		\$ (1,079.82)		\$ 3,920.18	
District Special Expense	7066	\$ 250.00				\$ -		\$ 250.00	
Training	7073	\$ 2,000.00				\$ (749.17)		\$ 1,250.83	37%
Transportation & Travel	7074	\$ 2,000.00				\$ (106.73)		\$ 1,893.27	5%
Utilities	7081	\$ 3,000.00	(89)	(244)	-	\$ (554.62)		\$ 2,445.38	18%
Electric - Generators/Water Pump	7081-01					\$ -		\$ -	
Electric - Building	7081-02	\$ 1,800.00				\$ (126.00)		\$ 1,674.00	7%
Propane	7081	\$ 600.00				\$ (428.62)		\$ 171.38	71%
Building 500gal #403331	7081-03	\$ 600.00	(\$89.34)	(\$243.84)		\$ (428.62)		\$ 171.38	71%
HOLBY Generator 500gal #695356	7081-04					\$ -		\$ -	
FAWN Generator 250gal #122KIC	7081-05					\$ -		\$ -	
Total Services & Supply		\$ 68,450.00	\$ (4,997.28)	\$ (2,572.18)	\$ (1,843.92)	\$ (30,504.23)	\$ -	\$ 36,946	46%
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	\$ -	\$ (4,943.94)	\$ -	\$ (6,454.19)		\$ 8,545.81	43%
Snow Removal Equipment	8300-01	\$ 15,000.00		(4,943.94)		\$ (6,454.19)		\$ 8,545.81	43%
Office Equipment	8300-02					\$ -		\$ -	#DIV/0!
Total Fixed Assets		\$ 15,005.00	\$ -	\$ (4,943.94)	\$ -	\$ (6,454.19)	\$ -	\$ 8,550.81	
Contingencies	7432	\$ 4,023.00				\$ -		\$ 4,023.00	0%
Total Appropriations		\$ 128,478.00	(11,015)	(11,242.46)	(5,272.19)	\$ (69,284.74)	-	\$ 53,193.26	59%

Description	Acct	Total Budgeted Amount	February	March	April	Expenses to Date	Income to Date	Budget Remainder	% of Budget Recognized
			2024	2024	2024				
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				\$ 12,000.00			
740 txfr USDA RESERVE FUND		\$ 1,869.00							
Total Reserves		\$ 39,724.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 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				\$ 3,400.00			
Total Estimated Revenue		\$ 510.00	\$ -	\$ -	\$ -	\$ 3,400.00	\$ (2,890.00)	567%	
Fund Total *		\$ 40,234.00	\$ -	\$ -	\$ -	\$ -	\$ 15,400.00	\$ 55,634.00	-62%

* 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				\$ (9,500.00)	\$ 2,500.00	79%	
Fixed Assets									
Building & Improvements	8100	\$ -	(\$5,304.44)			\$ (5,304.44)	\$ (5,304.44)	#DIV/0!	
Equipment New	8300	\$ 25,000.00	\$ (228.00)	\$ -	\$ -	\$ (21,659.61)	\$ 3,340.39	87%	
New Meters	8300-01					\$ -	\$ -	#DIV/0!	
Main Line	8300-02		\$ (228.00)			\$ (228.00)	\$ (228.00)	#DIV/0!	
Misc New Equipment	8300-03					\$ -	\$ -	#DIV/0!	
New Well	8300-04					\$ (15,748.03)	\$ (15,748.03)	#DIV/0!	
	8300-05					\$ (5,683.58)	\$ (5,683.58)	#DIV/0!	
Total Fixed Assets		\$ 37,005.00	\$ (5,532.44)	\$ -	\$ -	\$ (36,464.05)	\$ 540.95	99%	
Contingencies	7432	\$ 3,229.00				\$ -	\$ 3,229.00	0%	
Total Appropriations		\$ 40,234.00	\$ (5,532.44)	\$ -	\$ -	\$ (36,464.05)	\$ -	\$ 3,769.95	91%