

Ponderosa Community Service District
For Year 21 22

Executive Monthly Summary

Month End:

OCTOBER 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
Water 2020					
Income	\$ -	\$ -	\$ 164,878	-100%	\$ 164,878.00
Salaries	\$ (2,604.14)	\$ (13,661.27)	\$ 36,605	37%	\$ 17,055.78
Services & Supplies	\$ (4,941.88)	\$ (15,460.87)	\$ 87,375	14%	\$ 75,164.13
Other Charges	\$ (1,618.58)	\$ (13,162.64)	\$ 50,000	26%	\$ -
Totals	\$ (9,164.60)	\$ (42,284.78)	\$ 209,084	20%	\$ 166,799.22

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (979.26)	\$ (5,179.91)	\$ 31,850	16%	\$ 20,591.70
Services & Supplies	\$ (1,849.93)	\$ (13,148.83)	\$ 71,100	36%	\$ 45,530.69
Other Expenses	\$ -	\$ (76,913.75)	\$ 100,005	0%	\$ -
Totals	\$ (2,829.19)	\$ (95,242.49)	\$ 224,524	42%	\$ 129,281.51

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	\$ -	\$ -	\$ 10,682.00	0%	\$ -