

Ponderosa Community Service District
For Year 21 22

Executive Monthly Summary

Month End:

DECEMBER 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					
	NOVEMBER	DECEMBER			
Income	\$ -	\$ -	\$ -	-100%	\$ 164,878.00
Salaries	\$ (2,979.88)	\$ (3,418.74)	\$ (21,021.75)	57%	\$ 11,531.24
Services & Supplies	\$ (3,558.38)	\$ (2,652.39)	\$ (21,671.64)	21%	\$ 68,953.36
Other Charges	\$ -	\$ (11,976.39)	\$ (19,270.33)	39%	\$ -
Totals	\$ (9,164.60)	\$ (18,047.52)	\$ (61,963.72)	30%	\$ 147,120.28

Snow 2010

Income	\$ -	\$ -	\$ -	-100%	\$ -
Salaries	\$ (1,854.39)	\$ (2,020.63)	\$ (2,358.45)	7%	\$ -
Services & Supplies	\$ (6,371.54)	\$ (1,080.01)	\$ (16,894.87)	39%	\$ 43,072.00
Other Expenses	\$ -	\$ -	\$ (96,913.75)	0%	\$ -
Totals	\$ (8,225.93)	\$ (3,100.64)	\$ (116,167.07)	52%	\$ 108,356.93

735 - Water

Income	\$ -	\$ -	\$ -	-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%	\$ -