

Ponderosa Community Service District
For Year 21 22

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Executive Monthly Summary

Month End:

JANUARY 2022

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
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Water 2020

Income	\$ -	\$ -	\$ 164,878	-100%	\$ 164,878.00
Salaries	\$ (5,174.83)	\$ (25,234.72)	\$ 36,605	69%	\$ 7,749.87
Services & Supplies	\$ (5,305.84)	\$ (29,790.68)	\$ 87,375	30%	\$ 60,834.32
Other Charges	\$ (2,374.64)	\$ (19,270.33)	\$ 50,000	39%	\$ -
Totals	\$ (12,855.31)	\$ (74,295.73)	\$ 209,084	36%	\$ 134,788.27

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (2,800.71)	\$ (11,855.64)	\$ 31,850	37%	\$ 15,738.02
Services & Supplies	\$ (2,478.99)	\$ (19,485.87)	\$ 71,100	43%	\$ 40,593.01
Other Expenses	\$ -	\$ (96,913.75)	\$ 100,005	0%	\$ -
Totals	\$ (5,279.70)	\$ (128,255.26)	\$ 224,524	57%	\$ 96,268.74

735 - Water

Income	\$ -	\$ 2,500.00	\$ 5	390%	
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%	\$ -