

Ponderosa Community Service District
For Year 21 22

Executive Monthly Summary

Month End:

FEBRUARY 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
Water 2020					
Income	\$ 700.00	\$ 700.00	\$ 164,878	-100%	\$ 164,178.00
Salaries	\$ (3,769.46)	\$ (29,004.18)	\$ 36,605	79%	\$ 4,283.73
Services & Supplies	\$ (2,805.67)	\$ (32,596.35)	\$ 87,375	34%	\$ 58,028.65
Other Charges	\$ -	\$ (19,270.33)	\$ 50,000	39%	\$ -
Totals	\$ (6,575.13)	\$ (80,870.86)	\$ 209,084	39%	\$ 128,213.14

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,674.12)	\$ (13,529.76)	\$ 31,850	42%	\$ 14,137.90
Services & Supplies	\$ (475.00)	\$ (19,960.87)	\$ 71,100	44%	\$ 40,118.01
Other Expenses	\$ -	\$ (96,913.75)	\$ 100,005	0%	\$ -
Totals	\$ (2,149.12)	\$ (130,404.38)	\$ 224,524	58%	\$ 94,119.62

735 - Water

Income	\$ 2,500.00	\$ 5,000.00	\$ 5	880%	
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%	\$ -