

Ponderosa Community Service District
For Year 21 22

Executive Monthly Summary

Month End:

MARCH 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	\$ 164,878	-100%	\$ 164,178.00
Salaries	\$ (2,779.70)	\$ (31,783.88)	\$ 36,605	87%	\$ 1,745.85
Services & Supplies	\$ (2,339.88)	\$ (34,936.23)	\$ 87,375	36%	\$ 55,688.77
Other Charges	\$ -	\$ (19,270.33)	\$ 50,000	39%	\$ -
Totals	\$ (5,119.58)	\$ (85,990.44)	\$ 209,084	41%	\$ 123,093.56

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,664.90)	\$ (15,194.66)	\$ 31,850	48%	\$ 12,547.02
Services & Supplies	\$ (630.19)	\$ (28,928.89)	\$ 71,100	46%	\$ 38,322.32
Other Expenses	\$ -	\$ (96,913.75)	\$ 100,005	0%	\$ -
Totals	\$ (2,295.09)	\$ (141,037.30)	\$ 224,524	63%	\$ 83,486.70

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%	\$ -