

Ponderosa Community Service District
For Year 21 22

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Executive Monthly Summary

Month End:

APRIL 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	\$ -	\$ 700.00	\$ 164,878	-100%	\$ 164,178.00
Salaries	\$ (3,060.36)	\$ (34,844.24)	\$ 36,605	95%	\$ (985.78)
Services & Supplies	\$ (2,921.18)	\$ (37,857.41)	\$ 87,375	40%	\$ 52,767.59
Other Charges	\$ -	\$ (19,270.33)	\$ 50,000	39%	\$ -
Totals	\$ (5,981.54)	\$ (91,971.98)	\$ 209,084	44%	\$ 117,112.02

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,826.08)	\$ (17,020.74)	\$ 31,850	53%	\$ 10,956.15
Services & Supplies	\$ (1,933.28)	\$ (31,625.87)	\$ 71,100	49%	\$ 36,389.04
Other Expenses	\$ -	\$ (97,000.76)	\$ 100,005	0%	\$ -
Totals	\$ (3,759.36)	\$ (145,647.37)	\$ 224,524	65%	\$ 78,876.63

735 - Water

Income	\$ -	\$ 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%	\$ -