

Ponderosa Community Service District
For Year 21 22

Executive Monthly Summary

Month End:

MAY 2022

	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	\$ (2,032.90)	\$ (36,877.14)	\$ 43,605	85%	\$ 3,170.09
Services & Supplies	\$ (1,805.61)	\$ (39,958.29)	\$ 87,375	42%	\$ 50,666.71
Other Charges	\$ (248.87)	\$ (19,270.33)	\$ 50,000	39%	\$ -
Totals	\$ (4,087.38)	\$ (96,105.76)	\$ 202,084	48%	\$ 105,978.24

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,664.89)	\$ (18,685.63)	\$ 31,850	59%	\$ 9,365.27
Services & Supplies	\$ (331.01)	\$ (32,390.54)	\$ 73,100	48%	\$ 37,653.03
Other Expenses	\$ -	\$ (97,600.76)	\$ 100,005	0%	\$ -
Totals	\$ (1,995.90)	\$ (148,676.93)	\$ 224,524	66%	\$ 75,847.07

735 - Water

Income	\$ -	\$ 5,900.00	\$ 5	1057%	
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	\$ -	\$ (39,683.55)	\$ 10,877	58%	
Other Expenses	\$ -	\$ (39,683.55)	\$ (39,684)	55%	
Totals	\$ (10,651.63)	\$ (39,683.55)	\$ 72,011.00	55%	\$ (39,683.55)