

Ponderosa Community Service District
For Year 21 22

Executive Monthly Summary

Month End:

JULY 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	\$ -	\$ -	\$ 173,054	-100%	\$ 173,054.00
Salaries	\$ (2,143.75)	\$ (2,143.75)	\$ 48,600	7%	\$ 38,054.45
Services & Supplies	\$ (680.12)	\$ (1,182.08)	\$ 101,050	22%	\$ 78,567.92
Other Charges	\$ -	\$ (1,339.90)	\$ 56,500	2%	\$ -
Totals	\$ (2,823.87)	\$ (4,665.73)	\$ 257,754	2%	\$ 253,088.27

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (2,032.91)	\$ (2,032.91)	\$ 26,850	8%	\$ 18,155.85
Services & Supplies	\$ -	\$ (2,008.17)	\$ 69,900	27%	\$ 50,745.77
Other Expenses	\$ (20,000.00)	\$ (20,000.00)	\$ 30,005	0%	\$ -
Totals	\$ (22,032.91)	\$ (24,041.08)	\$ 136,028	18%	\$ 111,986.92

735 - Water

Income	\$ -	\$ -	\$ 5	-100%	
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	\$ -	\$ -	\$ 29,843.00	0%	\$ -