

Ponderosa Community Service District
For Year 21 22

Executive Monthly Summary

Month End:

AUGUST 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	\$ (2,471.58)	\$ (4,615.33)	\$ 48,600	12%	\$ 35,753.34
Services & Supplies	\$ (7,738.35)	\$ (11,516.48)	\$ 101,050	43%	\$ 57,256.78
Other Charges	\$ -	\$ (2,121.15)	\$ 56,500	4%	\$ -
Totals	\$ (10,209.93)	\$ (18,252.96)	\$ 257,754	7%	\$ 239,501.04

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (2,325.52)	\$ (4,211.52)	\$ 26,850	16%	\$ 16,036.65
Services & Supplies	\$ (527.46)	\$ (3,625.76)	\$ 69,900	28%	\$ 50,291.34
Other Expenses	\$ -	\$ (20,000.00)	\$ 30,005	0%	\$ -
Totals	\$ (2,852.98)	\$ (27,837.28)	\$ 136,028	20%	\$ 108,190.72

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%	\$ -