

Ponderosa Community Service District  
For Year 21 22

**Executive Monthly Summary**

Month End:

**OCTOBER 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
<b>Water 2020</b>					
Income	\$ -	\$ -	\$ 173,054	-100%	\$ 173,054.00
Salaries	\$ (2,323.10)	\$ (4,183.56)	\$ 48,600	11%	\$ 36,678.77
Services & Supplies	\$ (3,502.06)	\$ (18,787.69)	\$ 101,050	53%	\$ 47,330.90
Other Charges	(\$29,105.41)	\$ (34,846.75)	\$ 56,500	62%	\$ -
<b>Totals</b>	<b>\$ (29,852.60)</b>	<b>\$ (57,818.00)</b>	<b>\$ 257,754</b>	<b>22%</b>	<b>\$ 199,936.00</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,123.88)	\$ (7,356.34)	\$ 26,850	27%	\$ 13,077.56
Services & Supplies	\$ (6,890.11)	\$ (13,765.78)	\$ 69,900	39%	\$ 42,582.04
Other Expenses	\$ -	\$ (20,000.00)	\$ 30,005	0%	\$ -
<b>Totals</b>	<b>\$ (2,871.33)</b>	<b>\$ (41,122.12)</b>	<b>\$ 136,028</b>	<b>30%</b>	<b>\$ 94,905.88</b>

**735 - Water**

Income	\$ 12,000.00	\$ 12,000.00	\$ 5	-100%	
Future System Capital Improvement			\$ 15,000	100%	
USDA Short term assets - RESERVE			\$ 8,033	100%	
USDA Capital Improvement - RESERVE	\$ 12,000.00		\$ 12,000	0%	\$ 12,000.00
USDA Debt Reduction - RESERVE			\$ 1,868	100%	
740 Transfer - RESERVE	\$ -	\$ (18,796.00)	\$ 10,877	48%	
Other Expenses	\$ (18,796.00)	\$ (18,796.00)	\$ (18,796)	45%	
<b>Totals</b>	<b>\$ (18,796.00)</b>	<b>\$ (18,796.00)</b>	<b>\$ 41,843.00</b>	<b>45%</b>	<b>\$ 23,047.00</b>