

Ponderosa Community Service District
For Year 22/23

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Executive Monthly Summary

Month End:

JANUARY 2023

	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	\$ (1,834.56)	\$ (15,271.23)	\$ 48,600	31%	\$ 25,998.09
Services & Supplies	\$ (7,420.37)	\$ (40,991.49)	\$ 111,050	41%	\$ 65,252.80
Other Charges	(\$8,831.73)	\$ (44,205.47)	\$ 56,500	78%	\$ 12,294.53
Totals	\$ (18,086.66)	\$ (100,468.19)	\$ 247,754	42%	\$ 140,828.81

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (4,752.25)	\$ (14,621.18)	\$ 26,850	54%	\$ 6,716.96
Services & Supplies	\$ (2,738.74)	\$ (23,512.54)	\$ 77,900	43%	\$ 44,041.76
Other Expenses	\$0.00	\$ (20,000.00)	\$ 30,005	0%	\$ 10,005.00
Totals	\$ (7,490.99)	\$ (58,133.72)	\$ 136,028	43%	\$ 77,894.28

735 - Water

Income	\$ -	\$ 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	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)	45%	
Totals	\$ -	\$ (18,796.00)	\$ 41,843.00	45%	\$ 23,047.00