

Ponderosa Community Service District  
For Year 22/23

**Executive Monthly Summary**

Month End:

**FEBRUARY 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
<b>Water 2020</b>					
Income	\$ -	\$ -	\$ 173,054	-100%	\$ 173,054.00
Salaries	\$ (3,106.17)	\$ (18,377.40)	\$ 48,600	37%	\$ 22,996.85
Services & Supplies	\$ -	\$ (51,379.01)	\$ 111,050	51%	\$ 54,865.28
Other Charges	(\$1,238.04)	\$ (45,443.51)	\$ 56,500	80%	\$ 11,056.49
<b>Totals</b>	<b>\$ (14,731.73)</b>	<b>\$ (115,199.92)</b>	<b>\$ 247,754</b>	<b>48%</b>	<b>\$ 126,097.08</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (6,609.31)	\$ (21,230.49)	\$ 26,850	79%	\$ 738.69
Services & Supplies	\$ (6,494.24)	\$ (34,999.57)	\$ 77,900	53%	\$ 36,669.00
Other Expenses	\$0.00	\$ (20,000.00)	\$ 30,005	0%	\$ 10,005.00
<b>Totals</b>	<b>\$ (13,103.55)</b>	<b>\$ (76,230.06)</b>	<b>\$ 136,028</b>	<b>56%</b>	<b>\$ 59,797.94</b>

**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%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ (18,796.00)</b>	<b>\$ 41,843.00</b>	<b>45%</b>	<b>\$ 23,047.00</b>