

Ponderosa Community Service District  
For Year 22/23

**Executive Monthly Summary**

Month End:

**APRIL 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	\$ (4,201.64)	\$ (25,876.29)	\$ 48,600	53%	\$ 16,103.09
Services & Supplies	\$ (1,210.50)	\$ (73,306.68)	\$ 111,050	69%	\$ 33,943.32
Other Charges	\$0.00	\$ (47,343.51)	\$ 56,500	84%	\$ 9,156.49
<b>Totals</b>	<b>\$ (5,412.14)</b>	<b>\$ (146,526.48)</b>	<b>\$ 247,754</b>	<b>70%</b>	<b>\$ 72,280.52</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (3,005.65)	\$ (29,068.74)	\$ 26,850	108%	\$ (6,922.07)
Services & Supplies	\$ (8,758.64)	\$ (62,742.25)	\$ 77,900	77%	\$ 18,159.78
Other Expenses	\$ -	\$ (20,000.00)	\$ 30,005	0%	\$ 10,005.00
<b>Totals</b>	<b>\$ (11,764.29)</b>	<b>\$ (111,810.99)</b>	<b>\$ 136,028</b>	<b>80%</b>	<b>\$ 27,219.04</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>