

Ponderosa Community Service District
For Year 22/23

Executive Monthly Summary

Month End:

MAY 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 | \$ (2,183.24) | \$ (39,102.69) | \$ 51,101 | 77% | \$ 3,525.04 |
| Services & Supplies | \$ (11,217.38) | \$ (88,203.34) | \$ 111,050 | 83% | \$ 19,333.66 |
| Other Charges | (\$4,052.77) | \$ (77,255.64) | \$ 61,188 | 126% | \$ (16,067.42) |
| Totals | \$ (17,453.39) | \$ (204,561.67) | \$ 242,029 | 94% | \$ 15,264.55 |

Snow 2010

| | | | | | |
|---------------------|----------------------|-----------------------|-------------------|------------|---------------------|
| Income | \$ - | \$ - | \$ 86,028 | -100% | \$ 86,028.00 |
| Salaries | \$ (2,183.08) | \$ (27,864.56) | \$ 26,851 | 122% | \$ (10,424.64) |
| Services & Supplies | \$ (615.74) | \$ (62,120.45) | \$ 69,900 | 86% | \$ 9,567.95 |
| Other Expenses | \$0.00 | \$ (72.57) | \$ 30,005 | 0% | \$ 29,932.43 |
| Totals | \$ (2,871.39) | \$ (90,057.58) | \$ 136,029 | 69% | \$ 42,758.82 |

735 - Water

| | | | | | |
|------------------------------------|-------------|-----------------------|---------------------|------------|---------------------|
| Income | \$ - | \$ 12,410.58 | \$ 5 | -19% | |
| 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) | 42% | |
| Totals | \$ - | \$ (18,796.00) | \$ 44,698.00 | 42% | \$ 25,902.00 |