

Ponderosa Community Service District  
For Year 23/24

**Executive Monthly Summary**

Month End:

**DECEMBER 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	\$ (4,497.66)	\$ (28,529.31)	\$ 55,900	51%	\$ 20,325.87
Services & Supplies	\$ (5,969.20)	\$ (36,149.73)	\$ 108,250	29%	\$ 76,418.21
Other Charges	\$0.00	\$ (27,225.61)	\$ 30,500	89%	\$ 3,274.39
<b>Totals</b>	<b>\$ (10,466.86)</b>	<b>\$ (91,904.65)</b>	<b>\$ 244,808</b>	<b>46%</b>	<b>\$ 122,797.29</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (2,508.70)	\$ (15,348.90)	\$ 41,000	50%	\$ 17,236.93
Services & Supplies	\$ (2,494.86)	\$ (17,577.53)	\$ 68,450	27%	\$ 49,872.47
Other Expenses	\$ -	\$ (1,510.25)	\$ 15,005	0%	\$ 13,494.75
<b>Totals</b>	<b>\$ (5,003.56)</b>	<b>\$ (34,436.68)</b>	<b>\$ 128,478</b>	<b>31%</b>	<b>\$ 88,041.32</b>

**735 - Water**

Income	\$ -	\$ 15,400.00	\$ 5	567%	
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	\$ -	\$ (30,931.61)	\$ 10,877	84%	
Other Expenses	\$ -	\$ (30,931.61)	\$ (30,932)	77%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ (30,931.61)</b>	<b>\$ 40,234.00</b>	<b>77%</b>	<b>\$ 9,302.39</b>