

Ponderosa Community Service District
For Year 23/24

Executive Monthly Summary

Month End:

JANUARY 2024

	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	\$ (4,382.17)	\$ (32,911.48)	\$ 55,900	59%	\$ 16,320.37
Services & Supplies	\$ (6,845.78)	\$ (42,995.51)	\$ 108,250	36%	\$ 69,572.43
Other Charges	\$ -	\$ (27,225.61)	\$ 30,500	89%	\$ 3,274.39
Totals	\$ (11,227.95)	\$ (127,994.12)	\$ 244,808	54%	\$ 111,569.34

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (3,804.62)	\$ (19,153.52)	\$ 41,000	59%	\$ 13,637.42
Services & Supplies	\$ (2,291.92)	\$ (20,219.80)	\$ 68,450	31%	\$ 47,230.20
Other Expenses	\$0.00	\$ (1,510.25)	\$ 15,005	0%	\$ 13,494.75
Totals	\$ (6,096.54)	\$ (40,883.57)	\$ 128,478	36%	\$ 81,594.43

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%	
Totals	\$ -	\$ (30,931.61)	\$ 40,234.00	77%	\$ 9,302.39