

Ponderosa Community Service District
For Year 23/24

Executive Monthly Summary

Month End:

March 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	\$ (4,573.51)	\$ (43,726.60)	\$ 55,900	78%	\$ 7,219.50
Services & Supplies	\$ (6,871.22)	\$ (48,838.22)	\$ 108,250	41%	\$ 63,729.72
Other Charges	\$0.00	\$ (38,902.21)	\$ 30,500	128%	\$ (8,402.21)
Totals	\$ (11,444.73)	\$ (171,786.85)	\$ 244,808	66%	\$ 83,234.91

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (3,726.34)	\$ (28,898.05)	\$ 41,000	83%	\$ 4,791.01
Services & Supplies	\$ (2,572.18)	\$ (30,504.23)	\$ 68,450	46%	\$ 36,945.77
Other Expenses	\$ -	\$ (6,454.19)	\$ 15,005	0%	\$ 8,550.81
Totals	\$ (11,242.46)	\$ (65,856.47)	\$ 128,478	56%	\$ 56,621.53

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	\$ -	\$ (36,464.05)	\$ 10,877	99%	
Other Expenses	\$ -	\$ (36,464.05)	\$ (36,464)	91%	
Totals	\$ -	\$ (36,464.05)	\$ 40,234.00	91%	\$ 3,769.95