

Ponderosa Community Service District
For Year 23/24

Executive Monthly Summary

Month End:

JUNE 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	\$ (5,491.00)	\$ (56,911.80)	\$ 67,150	85%	\$ 4,733.06
Services & Supplies	\$ (6,769.58)	\$ (80,900.81)	\$ 114,250	67%	\$ 37,667.13
Other Charges	(\$5,814.78)	\$ (48,498.69)	\$ 49,190	99%	\$ 691.31
Totals	\$ (18,075.36)	\$ (186,311.30)	\$ (186,311)	74%	\$ 64,330.64

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (2,509.87)	\$ (38,475.47)	\$ 41,000	106%	\$ (4,080.83)
Services & Supplies	\$ (2,581.40)	\$ (38,097.76)	\$ 57,850	68%	\$ 18,752.24
Other Expenses	\$ -	\$ (6,454.19)	\$ 15,005	0%	\$ 8,550.81
Totals	\$ (5,091.27)	\$ (83,027.42)	\$ 117,878	76%	\$ 28,850.58

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)	\$ 14,855	99%	
Other Expenses	\$ -	\$ (36,464.05)	\$ (36,464)	91%	
Totals	\$ -	\$ (36,464.05)	\$ 40,234.00	91%	\$ 3,769.95