

Town of Ponder  
 Financial Statement  
 As of May 31, 2023

6/8/2023 8:48 AM

<b>001 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
001-4001 Property tax	5,780.11	94,541.75	(88,761.64)	1,166,295.96	1,134,955.00	102.76%	(31,340.96)
001-4002 Sales Tax	26,200.49	29,155.00	(2,954.51)	206,209.58	350,000.00	58.92%	143,790.42
001-4003 Street Maintenance Tax	6,556.56	6,830.60	(274.04)	51,558.89	82,000.00	62.88%	30,441.11
001-4019 EDC Tax	13,138.82	11,899.98	1,238.84	103,143.44	142,857.00	72.20%	39,713.56
001-4038 Debt Service Tax Fund	0.00	38,389.63	(38,389.63)	461,107.11	460,860.00	100.05%	(247.11)
Property & Sales Tax Totals	<u>51,675.98</u>	<u>180,816.96</u>	<u>(129,140.98)</u>	<u>1,988,314.98</u>	<u>2,170,672.00</u>	<u>91.60%</u>	<u>182,357.02</u>
<b>Business &amp; Franchise</b>							
001-4004 Franchise Fee	<u>6,364.96</u>	<u>0.00</u>	<u>6,364.96</u>	<u>112,861.92</u>	<u>120,000.00</u>	<u>94.05%</u>	<u>7,138.08</u>
Business & Franchise Totals	<u>6,364.96</u>	<u>0.00</u>	<u>6,364.96</u>	<u>112,861.92</u>	<u>120,000.00</u>	<u>94.05%</u>	<u>7,138.08</u>
<b>Licenses &amp; Permits</b>							
001-4005 Building and Permits	7,215.71	8,330.00	(1,114.29)	111,236.50	100,000.00	111.24%	(11,236.50)
001-4043 Contractor Registration	<u>175.00</u>	<u>83.30</u>	<u>91.70</u>	<u>650.00</u>	<u>1,000.00</u>	<u>65.00%</u>	<u>350.00</u>
Licenses & Permits Totals	<u>7,390.71</u>	<u>8,413.30</u>	<u>(1,022.59)</u>	<u>111,886.50</u>	<u>101,000.00</u>	<u>110.78%</u>	<u>(10,886.50)</u>
<b>Other Revenue Sources</b>							
001-4007 Unappropriated Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4050 Local Truancy Prevention-	<u>0.00</u>	<u>8.33</u>	<u>(8.33)</u>	<u>275.90</u>	<u>100.00</u>	<u>275.90%</u>	<u>(175.90)</u>
Other Revenue Sources Totals	<u>0.00</u>	<u>8.33</u>	<u>(8.33)</u>	<u>275.90</u>	<u>100.00</u>	<u>275.90%</u>	<u>(175.90)</u>
<b>Fines, Fees &amp; Forfeitures</b>							
001-4009 Administrative Fees	87,417.41	833.00	86,584.41	101,515.13	10,000.00	1015.15%	(91,515.13)
001-4020 Citation - Local	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4021 Citation - State	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4022 Municipal Court Building Security	6.00	10.00	(4.00)	300.37	120.00	250.31%	(180.37)
001-4023 Municipal Technology Fund Fee	8.00	12.50	(4.50)	264.71	150.00	176.47%	(114.71)

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<b>Fines, Fees &amp; Forfeitures</b>							
001-4027 Citation Child Safety Fund	0.00	15.83	(15.83)	2,618.40	190.00	1378.11%	(2,428.40)
001-4033 Inspection Fees	0.00	0.00	0.00	3,649.80	0.00	0.00%	(3,649.80)
001-4034 Engineering Fees	0.00	833.00	(833.00)	5,474.70	10,000.00	54.75%	4,525.30
001-4044 ROW Fees	66.52	41.65	24.87	154.12	500.00	30.82%	345.88
001-4047 Code Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4051 Municipal Jury Fund	0.00	4.17	(4.17)	5.51	50.00	11.02%	44.49
001-4052 Court Fine Revenue	393.00	208.33	184.67	8,795.70	2,500.00	351.83%	(6,295.70)
001-4053 Court Costs	20.40	166.67	(146.27)	1,105.05	2,000.00	55.25%	894.95
001-4054 Time Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4055 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	87,911.33	2,125.15	85,786.18	123,883.49	25,510.00	485.63%	(98,373.49)
<b>Interest Income</b>							
001-4014 Interest Income	0.00	41.65	(41.65)	127,750.13	500.00	25550.03%	(127,250.13)
Interest Income Totals	0.00	41.65	(41.65)	127,750.13	500.00	25550.03%	(127,250.13)
<b>Lease &amp; Rent Income</b>							
001-4039 Royalties	0.00	416.50	(416.50)	4,022.46	5,000.00	80.45%	977.54
Lease & Rent Income Totals	0.00	416.50	(416.50)	4,022.46	5,000.00	80.45%	977.54
<b>Sales &amp; Receipts</b>							
001-4048 Ponder PID No 1 Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sales & Receipts Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Transfers In</b>							
001-4056 Capital Project Funds - Texpool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>001 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>153,342.98</u>	<u>191,821.89</u>	<u>(38,478.91)</u>	<u>2,468,995.38</u>	<u>2,422,782.00</u>	<u>101.91%</u>	<u>(46,213.38)</u>

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<b>001 - General Fund Administrative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-01-5101 Salaries	16,037.50	15,060.14	977.36	139,368.27	180,794.00	77.09%	41,425.73
001-01-5102 Overtime	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
001-01-5107 Employee Insurance	1,161.59	2,998.80	(1,837.21)	13,779.85	36,000.00	38.28%	22,220.15
001-01-5108 Longevity Pay	0.00	224.41	(224.41)	1,712.00	2,694.00	63.55%	982.00
001-01-5109 Payroll Taxes	416.24	541.45	(125.21)	4,446.01	6,500.00	68.40%	2,053.99
001-01-5110 Retirement	921.54	1,019.09	(97.55)	7,611.98	12,234.00	62.22%	4,622.02
001-01-5201 Office Supplies	211.75	416.67	(204.92)	2,163.47	5,000.00	43.27%	2,836.53
001-01-5202 Computer Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
001-01-5203 Computer Software	0.00	1,249.50	(1,249.50)	6,888.98	15,000.00	45.93%	8,111.02
001-01-5204 Fuel	515.61	499.80	15.81	3,527.33	6,000.00	58.79%	2,472.67
001-01-5209 Uniform Expenses	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
001-01-5301 Repair & Maintenance -	1,658.62	2,082.50	(423.88)	24,150.70	25,000.00	96.60%	849.30
001-01-5302 Repair & Maintenance -	0.00	2,082.50	(2,082.50)	10,543.74	25,000.00	42.17%	14,456.26
001-01-5303 Repair & Maintenance -	353.52	1,416.67	(1,063.15)	6,361.71	17,000.00	37.42%	10,638.29
001-01-5304 Miscellaneous Expenses	1,040.00	0.00	1,040.00	7,355.00	0.00	0.00%	(7,355.00)
001-01-5312 EDC Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5313 Street Maintenance Tax	56,350.00	5,949.95	50,400.05	56,350.00	71,428.00	78.89%	15,078.00
001-01-5314 EDC Tax Funds	12,296.59	11,899.98	396.61	118,398.68	142,857.00	82.88%	24,458.32
001-01-5401 Accounting	0.00	833.00	(833.00)	9,500.00	10,000.00	95.00%	500.00
001-01-5402 Ambulance Service	0.00	3,000.00	(3,000.00)	27,000.00	36,000.00	75.00%	9,000.00
001-01-5403 Animal Control	1,002.55	1,125.00	(122.45)	9,357.13	13,500.00	69.31%	4,142.87
001-01-5404 Bank Charges	0.00	416.67	(416.67)	18,332.07	5,000.00	366.64%	(13,332.07)
001-01-5405 Contract Labor	0.00	416.50	(416.50)	1,412.50	5,000.00	28.25%	3,587.50
001-01-5406 Copiers	159.58	174.93	(15.35)	1,166.73	2,100.00	55.56%	933.27
001-01-5407 Dues and Subscriptions	140.98	1,666.00	(1,525.02)	12,858.88	20,000.00	64.29%	7,141.12
001-01-5408 Electricity	3,043.90	2,499.00	544.90	25,143.91	30,000.00	83.81%	4,856.09

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<b>001 - General Fund Administrative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-01-5409 Engineering Fees	19,802.50	3,332.00	16,470.50	68,632.50	40,000.00	171.58%	(28,632.50)
001-01-5411 Insurance Property/Liability	0.00	1,082.90	(1,082.90)	16,249.51	13,000.00	125.00%	(3,249.51)
001-01-5412 Legal Notices & Publications	22.80	0.00	22.80	22.80	500.00	4.56%	477.20
001-01-5413 Legal Service	5,101.57	833.00	4,268.57	16,478.96	10,000.00	164.79%	(6,478.96)
001-01-5414 Pest Control	0.00	83.30	(83.30)	629.93	1,000.00	62.99%	370.07
001-01-5415 PVFD Funding	0.00	4,166.67	(4,166.67)	100,000.00	50,000.00	200.00%	(50,000.00)
001-01-5416 Postage	94.00	0.00	94.00	447.88	1,000.00	44.79%	552.12
001-01-5417 Tax Assessor Fees	0.00	499.80	(499.80)	5,059.78	6,000.00	84.33%	940.22
001-01-5418 Training Expenses	0.00	0.00	0.00	125.00	1,000.00	12.50%	875.00
001-01-5419 Travel/Mileage Expenses	175.51	0.00	175.51	1,853.09	1,000.00	185.31%	(853.09)
001-01-5420 Telephone Services	3,335.19	2,332.40	1,002.79	18,267.39	28,000.00	65.24%	9,732.61
001-01-5421 Park and Recreation	15,078.92	12,495.00	2,583.92	76,858.45	150,000.00	51.24%	73,141.55
001-01-5422 Planning & Zoning Fees &	10,290.00	4,165.00	6,125.00	55,146.20	50,000.00	110.29%	(5,146.20)
001-01-5424 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5430 Tech Services	961.71	833.33	128.38	4,222.81	10,000.00	42.23%	5,777.19
001-01-5433 Planner Fees	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
001-01-5434 Health Inspector Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5502 Computers - Capital Expense	4,558.00	416.50	4,141.50	4,558.00	5,000.00	91.16%	442.00
001-01-5506 Codification	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
001-01-5528 Town Hall Project	0.00	4,166.67	(4,166.67)	20,859.47	50,000.00	41.72%	29,140.53
001-01-5531 Robinson Road	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5533 Drainage Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5534 Sports Complex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5536 Future Land	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
001-01-5537 PD Office Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5602 Tax Notes	0.00	38,389.63	(38,389.63)	103,974.75	460,860.00	22.56%	356,885.25

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<b>001 - General Fund Administrative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-01-5603 Bond Agent Fees	0.00	104.17	(104.17)	0.00	1,250.00	0.00%	1,250.00
Administrative Totals	154,730.17	131,314.53	23,415.64	1,000,815.46	1,595,317.00	62.73%	594,501.54

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<b>001 - General Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-02-5101 Salaries	1,520.00	0.00	1,520.00	1,520.00	0.00	0.00%	(1,520.00)
001-02-5102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5107 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5109 Payroll Taxes	9.30	0.00	9.30	9.30	0.00	0.00%	(9.30)
001-02-5110 Retirement	170.56	0.00	170.56	2,016.56	0.00	0.00%	(2,016.56)
Public Works Totals	<u>1,699.86</u>	<u>0.00</u>	<u>1,699.86</u>	<u>3,545.86</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,545.86)</u>

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<b>001 - General Fund Police Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-03-2726 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-03-5101 Salaries	30,529.53	32,109.65	(1,580.12)	293,791.06	385,470.00	76.22%	91,678.94
001-03-5102 Overtime	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
001-03-5107 Employee Insurance	4,606.66	7,996.80	(3,390.14)	39,255.01	96,000.00	40.89%	56,744.99
001-03-5108 Longevity Pay	0.00	174.59	(174.59)	1,368.00	2,096.00	65.27%	728.00
001-03-5109 Payroll Taxes	587.29	624.75	(37.46)	6,550.62	7,500.00	87.34%	949.38
001-03-5110 Retirement	1,852.61	2,499.00	(646.39)	17,539.87	30,000.00	58.47%	12,460.13
001-03-5201 Office Supplies	0.00	124.95	(124.95)	1,039.60	1,500.00	69.31%	460.40
001-03-5203 Computer Software	0.00	333.33	(333.33)	1,638.98	4,000.00	40.97%	2,361.02
001-03-5204 Fuel	1,367.51	1,332.80	34.71	10,258.70	16,000.00	64.12%	5,741.30
001-03-5209 Uniform Expenses	0.00	166.67	(166.67)	828.11	2,000.00	41.41%	1,171.89
001-03-5214 Printer Supplies	0.00	83.33	(83.33)	595.00	1,000.00	59.50%	405.00
001-03-5303 Repair & Maintenance -	601.32	583.10	18.22	16,970.69	7,000.00	242.44%	(9,970.69)
001-03-5304 Miscellaneous Expenses	0.00	333.33	(333.33)	494.73	4,000.00	12.37%	3,505.27
001-03-5317 Repair & Maintenance Radios	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
001-03-5405 Contract Labor	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
001-03-5407 Dues and Subscriptions	155.76	907.97	(752.21)	10,504.25	10,900.00	96.37%	395.75
001-03-5411 Insurance Property/Liability	0.00	0.00	0.00	18,254.54	20,000.00	91.27%	1,745.46
001-03-5412 Legal Notices & Publications	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
001-03-5413 Legal Service	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
001-03-5416 Postage	0.00	0.00	0.00	352.25	1,000.00	35.23%	647.75
001-03-5418 Training Expenses	0.00	250.00	(250.00)	373.49	3,000.00	12.45%	2,626.51
001-03-5419 Travel/Mileage Expenses	0.00	0.00	0.00	126.66	2,500.00	5.07%	2,373.34
001-03-5420 Telephone Services	(0.14)	0.00	(0.14)	1,489.58	3,000.00	49.65%	1,510.42
001-03-5430 Tech Services	686.71	291.67	395.04	2,173.44	3,500.00	62.10%	1,326.56
001-03-5431 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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001-03-5501 Vehicle	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
001-03-5502 Computers - Capital Expense	0.00	0.00	0.00	0.00	3,600.00	0.00%	3,600.00
001-03-5537 PD Office Lease	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
001-03-5716 Other Police Equipment	810.73	625.00	185.73	918.73	7,500.00	12.25%	6,581.27
001-03-5720 Denton County	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
001-03-5721 Children's Advocacy Center	0.00	708.05	(708.05)	8,500.00	8,500.00	100.00%	0.00
001-03-5726 Grant Expenditures	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
001-03-5727 Medical & Phsysc.	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Police Department Totals	<u>41,197.98</u>	<u>56,268.48</u>	<u>(15,070.50)</u>	<u>433,023.31</u>	<u>706,066.00</u>	<u>61.33%</u>	<u>273,042.69</u>

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<b>001 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-04-5101 Salaries	0.00	2,490.67	(2,490.67)	0.00	29,900.00	0.00%	29,900.00
001-04-5107 Employee Insurance	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
001-04-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-04-5109 Payroll Taxes	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
001-04-5110 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-04-5201 Office Supplies	0.00	41.67	(41.67)	1,299.08	500.00	259.82%	(799.08)
001-04-5202 Computer Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
001-04-5203 Computer Software	0.00	25.00	(25.00)	2,100.00	300.00	700.00%	(1,800.00)
001-04-5418 Training Expenses	0.00	0.00	0.00	261.00	500.00	52.20%	239.00
001-04-5419 Travel/Mileage Expenses	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
001-04-5706 MC Judge	350.00	300.00	50.00	1,650.00	3,600.00	45.83%	1,950.00
001-04-5707 MC Prosecuting Attorney	250.00	250.00	0.00	1,250.00	3,000.00	41.67%	1,750.00
001-04-5711 State Citation Fees	57.00	166.60	(109.60)	5,907.78	2,000.00	295.39%	(3,907.78)
001-04-5713 Court Security	0.00	19.99	(19.99)	0.00	240.00	0.00%	240.00
001-04-5714 Court Technology	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
001-04-5717 Child Safety	0.00	701.05	(701.05)	0.00	8,416.00	0.00%	8,416.00
<b>Municipal Court Totals</b>	<b>657.00</b>	<b>5,111.61</b>	<b>(4,454.61)</b>	<b>12,467.86</b>	<b>62,356.00</b>	<b>19.99%</b>	<b>49,888.14</b>

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<b>001 - General Fund Library</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-05-5101 Salaries	1,644.03	2,485.92	(841.89)	14,335.87	29,843.00	48.04%	15,507.13
001-05-5109 Payroll Taxes	127.42	24.99	102.43	1,107.70	300.00	369.23%	(807.70)
001-05-5110 Retirement	50.12	116.62	(66.50)	547.72	1,400.00	39.12%	852.28
001-05-5538 Library Funding	0.00	833.33	(833.33)	10,000.00	10,000.00	100.00%	0.00
Library Totals	<u>1,821.57</u>	<u>3,460.86</u>	<u>(1,639.29)</u>	<u>25,991.29</u>	<u>41,543.00</u>	<u>62.56%</u>	<u>15,551.71</u>

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<b>001 - General Fund Council</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-06-5205 City Council Expenses	0.00	0.00	0.00	(1,460.87)	2,000.00	(73.04%)	3,460.87
001-06-5206 Elections	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
001-06-5207 Promotional Items	0.00	625.00	(625.00)	1,516.44	7,500.00	20.22%	5,983.56
Council Totals	0.00	1,291.67	(1,291.67)	55.57	17,500.00	0.32%	17,444.43
Expense Totals	200,106.58	197,447.15	2,659.43	1,475,899.35	2,422,782.00	60.92%	946,882.65

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<b>002 - Water and Sewer Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Other Revenue Sources</b>							
002-4006 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4007 Unappropriated Contengancy	0.00	23,254.00	(23,254.00)	0.00	279,048.00	0.00%	279,048.00
002-4018 Repair/Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>0.00</u>	<u>23,254.00</u>	<u>(23,254.00)</u>	<u>0.00</u>	<u>279,048.00</u>	<u>0.00%</u>	<u>279,048.00</u>
<b>Lease &amp; Rent Income</b>							
002-4008 Rental Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Fines, Fees &amp; Forfeitures</b>							
002-4009 Administrative Fees	0.00	0.00	0.00	30.00	2,800.00	1.07%	2,770.00
002-4010 Tap Fees - Water	600.00	2,915.50	(2,315.50)	24,400.00	35,000.00	69.71%	10,600.00
002-4011 Tap Fees - Sewer	600.00	2,915.50	(2,315.50)	16,200.00	35,000.00	46.29%	18,800.00
002-4012 Impact Fees - Water	3,026.00	12,603.29	(9,577.29)	95,722.00	151,300.00	63.27%	55,578.00
002-4013 Impact Fees - Sewer	4,482.00	18,659.20	(14,177.20)	121,014.00	224,000.00	54.02%	102,986.00
002-4015 Inspection Fees	0.00	1,250.00	(1,250.00)	6,522.00	15,000.00	43.48%	8,478.00
002-4033 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4034 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4042 Late Fees	3,640.00	2,250.00	1,390.00	23,480.00	27,000.00	86.96%	3,520.00
002-4046 Irrigation Inspections	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>12,348.00</u>	<u>40,593.49</u>	<u>(28,245.49)</u>	<u>287,368.00</u>	<u>490,100.00</u>	<u>58.63%</u>	<u>202,732.00</u>
<b>Interest Income</b>							
002-4014 Interest Income	0.00	1,250.00	(1,250.00)	49,538.32	15,000.00	330.26%	(34,538.32)
Interest Income Totals	<u>0.00</u>	<u>1,250.00</u>	<u>(1,250.00)</u>	<u>49,538.32</u>	<u>15,000.00</u>	<u>330.26%</u>	<u>(34,538.32)</u>

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<b>002 - Water and Sewer Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales &amp; Receipts</b>							
002-4016 Water Sales	90,781.18	79,968.00	10,813.18	686,335.37	960,000.00	71.49%	273,664.63
002-4017 Bulk Water Sales	3,262.77	2,082.50	1,180.27	12,752.51	25,000.00	51.01%	12,247.49
002-4031 Meter Deposit Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4041 Sewer Sales	51,357.74	45,815.00	5,542.74	377,069.61	550,000.00	68.56%	172,930.39
Sales & Receipts Totals	<u>145,401.69</u>	<u>127,865.50</u>	<u>17,536.19</u>	<u>1,076,157.49</u>	<u>1,535,000.00</u>	<u>70.11%</u>	<u>458,842.51</u>
<b>Licenses &amp; Permits</b>							
002-4035 Septic Inspections Permit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4045 Irrigation Permit	210.00	100.00	110.00	1,715.00	1,200.00	142.92%	(515.00)
Licenses & Permits Totals	<u>210.00</u>	<u>100.00</u>	<u>110.00</u>	<u>1,715.00</u>	<u>1,200.00</u>	<u>142.92%</u>	<u>(515.00)</u>
<b>Transfers In</b>							
002-4056 Capital Project Funds - Texpool	0.00	0.00	0.00	53,776.02	0.00	0.00%	(53,776.02)
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,776.02</u>	<u>0.00</u>	<u>0.00%</u>	<u>(53,776.02)</u>
Revenue Totals	<u><u>157,959.69</u></u>	<u><u>193,062.99</u></u>	<u><u>(35,103.30)</u></u>	<u><u>1,468,554.83</u></u>	<u><u>2,320,348.00</u></u>	<u><u>63.29%</u></u>	<u><u>851,793.17</u></u>

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<b>002 - Water and Sewer Fund Administrative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-01-5101 Salaries	920.00	0.00	920.00	16,123.00	0.00	0.00%	(16,123.00)
002-01-5107 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5109 Payroll Taxes	53.36	0.00	53.36	492.19	0.00	0.00%	(492.19)
002-01-5110 Retirement	241.40	0.00	241.40	2,119.67	0.00	0.00%	(2,119.67)
002-01-5408 Electricity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5410 Gas Heating	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5411 Insurance Property/Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5420 Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administrative Totals	<u>1,214.76</u>	<u>0.00</u>	<u>1,214.76</u>	<u>18,734.86</u>	<u>0.00</u>	<u>0.00%</u>	<u>(18,734.86)</u>

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<b>002 - Water and Sewer Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5101 Salaries	18,479.12	11,556.04	6,923.08	163,063.11	138,728.00	117.54%	(24,335.11)
002-02-5102 Overtime	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
002-02-5107 Employee Insurance	3,667.58	4,831.40	(1,163.82)	32,074.36	58,000.00	55.30%	25,925.64
002-02-5108 Longevity Pay	0.00	109.95	(109.95)	2,048.00	1,320.00	155.15%	(728.00)
002-02-5109 Payroll Taxes	214.60	518.12	(303.52)	2,690.19	6,220.00	43.25%	3,529.81
002-02-5110 Retirement	1,204.20	1,499.40	(295.20)	9,669.45	18,000.00	53.72%	8,330.55
002-02-5201 Office Supplies	62.71	250.00	(187.29)	1,303.55	3,000.00	43.45%	1,696.45
002-02-5202 Computer Supplies	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
002-02-5203 Computer Software	0.00	1,333.33	(1,333.33)	1,638.98	16,000.00	10.24%	14,361.02
002-02-5204 Fuel	515.61	541.45	(25.84)	2,667.53	6,500.00	41.04%	3,832.47
002-02-5208 Chemical Supplies	60.00	999.60	(939.60)	4,686.55	12,000.00	39.05%	7,313.45
002-02-5209 Uniform Expenses	0.00	0.00	0.00	773.10	750.00	103.08%	(23.10)
002-02-5210 Labs & Locates	289.90	333.33	(43.43)	1,501.30	4,000.00	37.53%	2,498.70
002-02-5212 Mechanical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5301 Repair & Maintenance -	158.35	416.50	(258.15)	772.85	5,000.00	15.46%	4,227.15
002-02-5302 Repair & Maintenance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5303 Repair & Maintenance -	411.46	874.65	(463.19)	4,618.92	10,500.00	43.99%	5,881.08
002-02-5304 Miscellaneous Expenses	489.68	999.60	(509.92)	10,484.47	12,000.00	87.37%	1,515.53
002-02-5305 Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5306 Sanitary.Sewers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5307 Lift Stations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5308 WWTP	0.00	0.00	0.00	682.50	0.00	0.00%	(682.50)
002-02-5309 Water Systems	7,206.85	5,831.00	1,375.85	41,700.15	70,000.00	59.57%	28,299.85
002-02-5310 Water Towers/Tanks	1,462.48	8,330.00	(6,867.52)	21,696.56	100,000.00	21.70%	78,303.44
002-02-5311 Meters and Settings	2,362.32	4,166.67	(1,804.35)	20,613.41	50,000.00	41.23%	29,386.59
002-02-5315 Water Wells Repair	0.00	5,000.00	(5,000.00)	44,767.08	60,000.00	74.61%	15,232.92

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<b>002 - Water and Sewer Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5316 Septic Inspection Permit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5401 Accounting	5,101.57	833.00	4,268.57	14,601.57	10,000.00	146.02%	(4,601.57)
002-02-5404 Bank Charges	0.00	249.90	(249.90)	145.00	3,000.00	4.83%	2,855.00
002-02-5405 Contract Labor	15,775.00	4,165.00	11,610.00	72,646.50	50,000.00	145.29%	(22,646.50)
002-02-5406 Copiers	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
002-02-5407 Dues and Subscriptions	2,758.21	2,832.20	(73.99)	34,332.48	34,000.00	100.98%	(332.48)
002-02-5408 Electricity	5,764.02	6,664.00	(899.98)	47,808.38	80,000.00	59.76%	32,191.62
002-02-5409 Engineering Fees	682.50	2,082.50	(1,400.00)	2,512.50	25,000.00	10.05%	22,487.50
002-02-5410 Gas Heating	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5411 Insurance Property/Liability	0.00	1,666.00	(1,666.00)	15,125.20	20,000.00	75.63%	4,874.80
002-02-5412 Legal Notices & Publications	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
002-02-5413 Legal Service	3,540.00	2,082.50	1,457.50	18,411.54	25,000.00	73.65%	6,588.46
002-02-5414 Pest Control	0.00	74.97	(74.97)	629.93	900.00	69.99%	270.07
002-02-5416 Postage	968.12	666.40	301.72	6,109.67	8,000.00	76.37%	1,890.33
002-02-5418 Training Expenses	0.00	166.67	(166.67)	461.00	2,000.00	23.05%	1,539.00
002-02-5419 Travel/Mileage Expenses	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
002-02-5420 Telephone Services	1,310.52	749.70	560.82	7,519.20	9,000.00	83.55%	1,480.80
002-02-5423 Miscellaneous	775.00	1,166.20	(391.20)	1,775.00	14,000.00	12.68%	12,225.00
002-02-5425 Computer Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5426 Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5430 Tech Services	686.70	541.45	145.25	2,849.15	6,500.00	43.83%	3,650.85
002-02-5435 Lead/Copper 120 Water	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
002-02-5501 Vehicle	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
002-02-5502 Computers - Capital Expense	2,752.00	0.00	2,752.00	6,086.00	8,000.00	76.08%	1,914.00
002-02-5503 Mower	0.00	0.00	0.00	25,000.00	0.00	0.00%	(25,000.00)
002-02-5504 Sewer Repair - Smoke Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>002 - Water and Sewer Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5505 Mini Excavator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5506 Codification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5507 MPRG - Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5508 Thermostats - Digital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5509 Video Camera	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5510 Well #6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5511 156 Water Line	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5512 Phone System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5516 "10" Water System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5521 WWTP Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5522 PRV ALTITUDE VALVE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5523 John Deere - Due to General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5526 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5527 Capital Improvements	415.00	20,825.00	(20,410.00)	8,430.00	250,000.00	3.37%	241,570.00
002-02-5530 Public Works Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5535 2018 A CO Projects	0.00	0.00	0.00	50,026.01	0.00	0.00%	(50,026.01)
002-02-5539 12" Waterline - Ferti	1,475.00	0.00	1,475.00	76,480.09	0.00	0.00%	(76,480.09)
002-02-5540 WWTP Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5541 12" Waterline - City	0.00	0.00	0.00	25,058.50	0.00	0.00%	(25,058.50)
002-02-5542 Old Town Water System	0.00	0.00	0.00	605.00	0.00	0.00%	(605.00)
002-02-5543 James St Pump Station	935.00	0.00	935.00	3,737.50	0.00	0.00%	(3,737.50)
002-02-5602 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5603 Bond Agent Fees	0.00	208.25	(208.25)	500.00	2,500.00	20.00%	2,000.00
002-02-5604 Bond Payment	0.00	27,471.59	(27,471.59)	131,385.33	329,791.00	39.84%	198,405.67
002-02-5605 Tap Reimbursement Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5715 Meter Deposits Payable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>002 - Water and Sewer Fund Public Works</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5719 Contingency Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals	79,523.50	124,434.69	(44,911.19)	919,687.61	1,502,509.00	61.21%	582,821.39

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<b>002 - Water and Sewer Fund Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-07-5101 Salaries	3,394.48	11,556.04	(8,161.56)	25,458.60	138,728.00	18.35%	113,269.40
002-07-5102 Overtime	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
002-07-5107 Employee Insurance	0.00	0.00	0.00	1.79	0.00	0.00%	(1.79)
002-07-5108 Longevity Pay	0.00	110.00	(110.00)	0.00	1,320.00	0.00%	1,320.00
002-07-5109 Payroll Taxes	0.00	520.62	(520.62)	0.00	6,250.00	0.00%	6,250.00
002-07-5110 Retirement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
002-07-5201 Office Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
002-07-5202 Computer Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
002-07-5204 Fuel	0.00	333.20	(333.20)	808.27	4,000.00	20.21%	3,191.73
002-07-5208 Chemical Supplies	0.00	791.35	(791.35)	5,237.78	9,500.00	55.13%	4,262.22
002-07-5209 Uniform Expenses	0.00	0.00	0.00	0.00	750.00	0.00%	750.00
002-07-5212 Mechanical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5301 Repair & Maintenance -	0.00	333.20	(333.20)	302.45	4,000.00	7.56%	3,697.55
002-07-5303 Repair & Maintenance -	0.00	874.65	(874.65)	5,237.55	10,500.00	49.88%	5,262.45
002-07-5306 Sanitary.Sewers	103.68	3,332.00	(3,228.32)	103.68	40,000.00	0.26%	39,896.32
002-07-5307 Lift Stations	0.00	1,832.60	(1,832.60)	4,475.00	22,000.00	20.34%	17,525.00
002-07-5308 WWTP	6,152.64	12,495.00	(6,342.36)	26,354.94	150,000.00	17.57%	123,645.06
002-07-5316 Septic Inspection Permit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5405 Contract Labor	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
002-07-5408 Electricity	3,563.96	4,166.67	(602.71)	34,009.24	50,000.00	68.02%	15,990.76
002-07-5411 Insurance Property/Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5420 Telephone Services	0.00	166.67	(166.67)	7.50	2,000.00	0.38%	1,992.50
002-07-5432 Tank Demolition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5504 Sewer Repair - Smoke Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5505 Mini Excavator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5527 Capital Improvements - King	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Town of Ponder  
 Financial Statement  
 As of May 31, 2023

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<b>002 - Water and Sewer Fund Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-07-5529 WWTP - Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5532 Mini-Excavator Trailer	0.00	1,250.00	(1,250.00)	8,670.43	15,000.00	57.80%	6,329.57
002-07-5535 2018 A CO Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5540 WWTP Land Purchase	0.00	0.00	0.00	11,911.25	0.00	0.00%	(11,911.25)
002-07-5541 12" Waterline - City	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5604 Bond Payment	0.00	27,471.59	(27,471.59)	24,467.69	329,791.00	7.42%	305,323.31
Sewer Totals	<u>13,214.76</u>	<u>67,899.26</u>	<u>(54,684.50)</u>	<u>147,046.17</u>	<u>817,839.00</u>	<u>17.98%</u>	<u>670,792.83</u>
Expense Totals	<u><u>93,953.02</u></u>	<u><u>192,333.95</u></u>	<u><u>(98,380.93)</u></u>	<u><u>1,085,468.64</u></u>	<u><u>2,320,348.00</u></u>	<u><u>46.78%</u></u>	<u><u>1,234,879.36</u></u>