

Town of Ponder  
 Financial Statement  
 As of January 31, 2021

2/5/2021 7:09 AM

<b>001 - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	23,107.34	150,362.67	(127,255.33)	1,055,281.57	1,977,252.00	53.37%	921,970.43
Revenue Totals	<u>23,107.34</u>	<u>150,362.67</u>	<u>(127,255.33)</u>	<u>1,055,281.57</u>	<u>1,977,252.00</u>	<u>53.37%</u>	<u>921,970.43</u>
<b>Expense Summary</b>							
Not Categorized	397,616.33	143,513.85	254,102.48	2,459,133.88	1,977,252.00	124.37%	(481,881.88)
Expense Totals	<u>397,616.33</u>	<u>143,513.85</u>	<u>254,102.48</u>	<u>2,459,133.88</u>	<u>1,977,252.00</u>	<u>124.37%</u>	<u>(481,881.88)</u>

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001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
001-4001 Property tax	15,958.13	64,876.50	(48,918.37)	978,754.56	778,518.00	125.72%	(200,236.56)
001-4002 Sales Tax	0.00	12,949.00	(12,949.00)	34,199.31	155,388.00	22.01%	121,188.69
001-4003 Street Maintenance Tax	4,126.18	3,237.25	888.93	19,211.07	38,847.00	49.45%	19,635.93
001-4004 Franchise Fee	2,497.05	0.00	2,497.05	8,725.13	120,000.00	7.27%	111,274.87
001-4005 Building and Permits	275.00	19,166.67	(18,891.67)	2,245.30	230,000.00	0.98%	227,754.70
001-4007 Unappropriated Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4009 Administrative Fees	34.90	41.67	(6.77)	39.23	500.00	7.85%	460.77
001-4014 Interest Income	0.00	0.00	0.00	1,223.52	50,000.00	2.45%	48,776.48
001-4019 EDC Tax	0.00	6,474.50	(6,474.50)	8,554.77	77,694.00	11.01%	69,139.23
001-4020 Citation - Local	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
001-4021 Citation - State	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
001-4022 Municipal Court Building Security	0.00	10.00	(10.00)	21.20	120.00	17.67%	98.80
001-4023 Municipal Technology Fund Fee	0.00	12.50	(12.50)	17.31	150.00	11.54%	132.69
001-4027 Citation Child Safety Fund	0.00	0.00	0.00	0.00	1,900.00	0.00%	1,900.00
001-4033 Inspection Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
001-4034 Engineering Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
001-4038 Debt Service Tax Fund	0.00	41,361.25	(41,361.25)	1,140.26	496,335.00	0.23%	495,194.74
001-4039 Royalties	216.08	125.00	91.08	780.61	1,500.00	52.04%	719.39
001-4043 Contractor Registration	0.00	41.67	(41.67)	75.00	500.00	15.00%	425.00
001-4044 ROW Fees	0.00	12.50	(12.50)	42.08	150.00	28.05%	107.92
001-4047 Code Violation Fees	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
001-4048 Ponder PID No 1 Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4050 Local Truancy Prevention-	0.00	8.33	(8.33)	21.65	100.00	21.65%	78.35
001-4051 Municipal Jury Fund	0.00	4.17	(4.17)	0.43	50.00	0.86%	49.57

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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
<b>Not Categorized</b>							
001-4052 Court Fine Revenue	0.00	0.00	0.00	125.00	0.00	0.00%	(125.00)
001-4053 Court Costs	0.00	0.00	0.00	105.14	0.00	0.00%	(105.14)
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
Not Categorized Totals	<u>23,107.34</u>	<u>150,362.67</u>	<u>(127,255.33)</u>	<u>1,055,281.57</u>	<u>1,977,252.00</u>	<u>53.37%</u>	<u>921,970.43</u>
Revenue Totals	<u><u>23,107.34</u></u>	<u><u>150,362.67</u></u>	<u><u>(127,255.33)</u></u>	<u><u>1,055,281.57</u></u>	<u><u>1,977,252.00</u></u>	<u><u>53.37%</u></u>	<u><u>921,970.43</u></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
Not Categorized	1,584.39	3,096.29	(1,511.90)	8,461.15	48,055.49	17.61%	39,594.34
<b>Municipal Court Totals</b>	<u>1,584.39</u>	<u>3,096.29</u>	<u>(1,511.90)</u>	<u>8,461.15</u>	<u>48,055.49</u>	<u>17.61%</u>	<u>39,594.34</u>

<b>001 - General Fund Library</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	2,210.09	0.00	2,210.09	11,301.55	34,536.00	32.72%	23,234.45
<b>Library Totals</b>	<u>2,210.09</u>	<u>0.00</u>	<u>2,210.09</u>	<u>11,301.55</u>	<u>34,536.00</u>	<u>32.72%</u>	<u>23,234.45</u>

<b>001 - General Fund Council</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	10,538.71	8,500.00	123.98%	(2,038.71)
<b>Council Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,538.71</u>	<u>8,500.00</u>	<u>123.98%</u>	<u>(2,038.71)</u>

<b>001 - General Fund Administrative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	348,442.56	91,882.72	256,559.84	2,230,606.24	1,264,642.67	176.38%	(965,963.57)
<b>Administrative Totals</b>	<u>348,442.56</u>	<u>91,882.72</u>	<u>256,559.84</u>	<u>2,230,606.24</u>	<u>1,264,642.67</u>	<u>176.38%</u>	<u>(965,963.57)</u>

<b>001 - General Fund Police Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	45,174.91	44,334.36	840.55	195,917.58	571,112.15	34.30%	375,194.57
<b>Police Department Totals</b>	<u>45,174.91</u>	<u>44,334.36</u>	<u>840.55</u>	<u>195,917.58</u>	<u>571,112.15</u>	<u>34.30%</u>	<u>375,194.57</u>

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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
Not Categorized	204.38	4,200.48	(3,996.10)	2,308.65	50,405.69	4.58%	48,097.04
<b>Public Works Totals</b>	<u>204.38</u>	<u>4,200.48</u>	<u>(3,996.10)</u>	<u>2,308.65</u>	<u>50,405.69</u>	<u>4.58%</u>	<u>48,097.04</u>
<b>Expense Totals</b>	<u><u>397,616.33</u></u>	<u><u>143,513.85</u></u>	<u><u>254,102.48</u></u>	<u><u>2,459,133.88</u></u>	<u><u>1,977,252.00</u></u>	<u><u>124.37%</u></u>	<u><u>(481,881.88)</u></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	16,806.35	11,521.65	5,284.70	72,914.57	138,259.78	52.74%	65,345.21
001-01-5102 Overtime	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
001-01-5107 Employee Insurance	1,903.14	0.00	1,903.14	8,830.78	36,000.00	24.53%	27,169.22
001-01-5108 Longevity Pay	0.00	135.00	(135.00)	1,896.00	1,620.00	117.04%	(276.00)
001-01-5109 Payroll Taxes	259.47	374.45	(114.98)	1,131.67	4,493.44	25.18%	3,361.77
001-01-5110 Retirement	813.68	765.04	48.64	3,584.04	9,180.45	39.04%	5,596.41
001-01-5201 Office Supplies	373.45	0.00	373.45	1,636.68	7,000.00	23.38%	5,363.32
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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
001-01-5204 Fuel	428.33	291.67	136.66	1,557.71	3,500.00	44.51%	1,942.29
001-01-5209 Uniform Expenses	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
001-01-5301 Repair & Maintenance -	649.08	0.00	649.08	3,988.79	10,000.00	39.89%	6,011.21
001-01-5302 Repair & Maintenance -	0.00	4,166.67	(4,166.67)	1,716.10	50,000.00	3.43%	48,283.90
001-01-5303 Repair & Maintenance -	200.39	0.00	200.39	2,934.79	15,000.00	19.57%	12,065.21
001-01-5304 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5314 EDC Tax Funds	0.00	6,474.50	(6,474.50)	0.00	77,694.00	0.00%	77,694.00
001-01-5401 Accounting	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
001-01-5402 Ambulance Service	7,443.75	3,000.00	4,443.75	14,887.50	36,000.00	41.35%	21,112.50
001-01-5403 Animal Control	960.00	1,125.00	(165.00)	5,120.00	13,500.00	37.93%	8,380.00
001-01-5404 Bank Charges	151.87	0.00	151.87	515.10	1,800.00	28.62%	1,284.90
001-01-5405 Contract Labor	350.00	0.00	350.00	1,587.50	10,000.00	15.88%	8,412.50
001-01-5406 Copiers	66.73	67.50	(0.77)	333.65	810.00	41.19%	476.35
001-01-5407 Dues and Subscriptions	204.32	1,125.00	(920.68)	8,213.40	13,500.00	60.84%	5,286.60
001-01-5408 Electricity	2,640.59	0.00	2,640.59	7,324.30	30,000.00	24.41%	22,675.70

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001-01-5409 Engineering Fees	2,860.00	2,500.00	360.00	18,838.10	30,000.00	62.79%	11,161.90
001-01-5411 Insurance Property/Liability	3,738.83	1,000.00	2,738.83	6,120.18	12,000.00	51.00%	5,879.82
001-01-5412 Legal Notices & Publications	0.00	0.00	0.00	1,388.60	500.00	277.72%	(888.60)
001-01-5413 Legal Service	0.00	625.00	(625.00)	88.11	7,500.00	1.17%	7,411.89
001-01-5414 Pest Control	89.99	50.00	39.99	336.76	600.00	56.13%	263.24
001-01-5415 PVFD Funding	2,500.00	0.00	2,500.00	10,000.00	32,500.00	30.77%	22,500.00
001-01-5416 Postage	102.84	0.00	102.84	355.68	1,000.00	35.57%	644.32
001-01-5417 Tax Assessor Fees	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
001-01-5418 Training Expenses	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
001-01-5419 Travel/Mileage Expenses	0.00	0.00	0.00	283.37	1,000.00	28.34%	716.63
001-01-5420 Telephone Services	3,277.78	2,083.33	1,194.45	14,445.48	25,000.00	57.78%	10,554.52
001-01-5421 Park and Recreation	5,310.42	8,333.33	(3,022.91)	27,193.36	100,000.00	27.19%	72,806.64
001-01-5422 Planning & Zoning Fees &	965.00	2,083.33	(1,118.33)	11,000.00	25,000.00	44.00%	14,000.00
001-01-5424 Inspection Fees	0.00	833.33	(833.33)	280.00	10,000.00	2.80%	9,720.00
001-01-5430 Tech Services	412.80	833.33	(420.53)	2,697.88	10,000.00	26.98%	7,302.12
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	0.00	500.00	(500.00)	5,420.00	6,000.00	90.33%	580.00
001-01-5506 Codification	0.00	125.00	(125.00)	893.40	1,500.00	59.56%	606.60
001-01-5528 Town Hall Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5531 Robinson Road	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5533 Drainage Project	4,450.00	0.00	4,450.00	133,104.54	0.00	0.00%	(133,104.54)
001-01-5534 Sports Complex	291,483.75	0.00	291,483.75	1,858,738.20	0.00	0.00%	(1,858,738.20)
001-01-5602 Tax Notes	0.00	41,361.25	(41,361.25)	0.00	496,335.00	0.00%	496,335.00
001-01-5603 Bond Agent Fees	0.00	0.00	0.00	1,250.00	750.00	166.67%	(500.00)
<b>Administrative Totals</b>	<b>348,442.56</b>	<b>91,882.72</b>	<b>256,559.84</b>	<b>2,230,606.24</b>	<b>1,264,642.67</b>	<b>176.38%</b>	<b>(965,963.57)</b>

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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	0.44	4,063.42	(4,062.98)	1,029.30	48,761.03	2.11%	47,731.73
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	107.49	0.00	0.00%	(107.49)
001-02-5108 Longevity Pay	0.00	0.00	0.00	143.00	0.00	0.00%	(143.00)
001-02-5109 Payroll Taxes	0.00	137.06	(137.06)	8.41	1,644.66	0.51%	1,636.25
001-02-5110 Retirement	203.94	0.00	203.94	1,020.45	0.00	0.00%	(1,020.45)
Public Works Totals	<u>204.38</u>	<u>4,200.48</u>	<u>(3,996.10)</u>	<u>2,308.65</u>	<u>50,405.69</u>	<u>4.58%</u>	<u>48,097.04</u>

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001-03-2726 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-03-5101 Salaries	29,700.24	29,012.10	688.14	136,602.24	348,145.15	39.24%	211,542.91
001-03-5107 Employee Insurance	5,469.26	5,050.00	419.26	26,645.97	60,600.00	43.97%	33,954.03
001-03-5108 Longevity Pay	0.00	126.67	(126.67)	1,308.00	1,520.00	86.05%	212.00
001-03-5109 Payroll Taxes	440.22	515.00	(74.78)	1,945.36	6,180.00	31.48%	4,234.64
001-03-5110 Retirement	2,032.73	1,926.42	106.31	9,464.69	23,117.00	40.94%	13,652.31
001-03-5201 Office Supplies	373.44	83.33	290.11	911.16	1,000.00	91.12%	88.84
001-03-5203 Computer Software	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
001-03-5204 Fuel	460.30	666.67	(206.37)	2,338.65	8,000.00	29.23%	5,661.35
001-03-5209 Uniform Expenses	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
001-03-5214 Printer Supplies	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
001-03-5303 Repair & Maintenance -	0.00	566.67	(566.67)	627.40	6,800.00	9.23%	6,172.60
001-03-5304 Miscellaneous Expenses	560.00	0.00	560.00	1,055.17	2,000.00	52.76%	944.83
001-03-5317 Repair & Maintenance Radios	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
001-03-5405 Contract Labor	0.00	1,733.33	(1,733.33)	0.00	20,800.00	0.00%	20,800.00
001-03-5407 Dues and Publications	0.00	500.00	(500.00)	826.90	6,000.00	13.78%	5,173.10
001-03-5411 Insurance Property/Liability	4,985.10	0.00	4,985.10	9,747.80	20,000.00	48.74%	10,252.20
001-03-5413 Legal Service	0.00	416.67	(416.67)	350.00	5,000.00	7.00%	4,650.00
001-03-5416 Postage	102.84	0.00	102.84	220.68	1,000.00	22.07%	779.32
001-03-5418 Training Expenses	0.00	0.00	0.00	0.00	3,500.00	0.00%	3,500.00
001-03-5419 Travel/Mileage Expenses	0.00	0.00	0.00	0.00	2,500.00	0.00%	2,500.00
001-03-5420 Telephone Services	0.00	0.00	0.00	824.02	3,000.00	27.47%	2,175.98
001-03-5430 Tech Services	1,050.78	291.67	759.11	2,749.54	3,500.00	78.56%	750.46
001-03-5431 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-03-5501 Vehicle	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
001-03-5502 Computers - Capital Expense	0.00	0.00	0.00	300.00	3,600.00	8.33%	3,300.00

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001-03-5716 Other Police Equipment	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
001-03-5720 Denton County	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
001-03-5721 Children's Advocacy Center	0.00	695.83	(695.83)	0.00	8,350.00	0.00%	8,350.00
001-03-5726 Grant Expenditures	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
001-03-5727 Medical & Phsysc.	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Police Department Totals	<u>45,174.91</u>	<u>44,334.36</u>	<u>840.55</u>	<u>195,917.58</u>	<u>571,112.15</u>	<u>34.30%</u>	<u>375,194.57</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	1,043.56	1,864.78	(821.22)	7,667.16	22,377.37	34.26%	14,710.21
001-04-5107 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-04-5108 Longevity Pay	0.00	0.00	0.00	212.00	0.00	0.00%	(212.00)
001-04-5109 Payroll Taxes	25.26	60.60	(35.34)	123.57	727.26	16.99%	603.69
001-04-5110 Retirement	114.30	123.82	(9.52)	583.91	1,485.86	39.30%	901.95
001-04-5201 Office Supplies	0.00	41.67	(41.67)	338.55	500.00	67.71%	161.45
001-04-5202 Computer Supplies	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
001-04-5203 Computer Software	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
001-04-5418 Training Expenses	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
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	0.00	0.00	0.00	500.00	3,000.00	16.67%	2,500.00
001-04-5707 MC Prosecuting Attorney	0.00	0.00	0.00	200.00	2,400.00	8.33%	2,200.00
001-04-5711 State Citation Fees	401.27	0.00	401.27	703.41	4,000.00	17.59%	3,296.59
001-04-5713 Court Security	0.00	231.25	(231.25)	0.00	2,775.00	0.00%	2,775.00
001-04-5714 Court Technology	0.00	104.50	(104.50)	0.00	1,254.00	0.00%	1,254.00
001-04-5717 Child Safety	0.00	669.67	(669.67)	(1,867.45)	8,036.00	(23.24%)	9,903.45
<b>Municipal Court Totals</b>	<b>1,584.39</b>	<b>3,096.29</b>	<b>(1,511.90)</b>	<b>8,461.15</b>	<b>48,055.49</b>	<b>17.61%</b>	<b>39,594.34</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	2,210.09	0.00	2,210.09	11,301.55	30,562.00	36.98%	19,260.45
001-05-5109 Payroll Taxes	0.00	0.00	0.00	0.00	2,888.00	0.00%	2,888.00
001-05-5110 Retirement	0.00	0.00	0.00	0.00	1,086.00	0.00%	1,086.00
Library Totals	<u>2,210.09</u>	<u>0.00</u>	<u>2,210.09</u>	<u>11,301.55</u>	<u>34,536.00</u>	<u>32.72%</u>	<u>23,234.45</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	540.85	2,000.00	27.04%	1,459.15
001-06-5206 Elections	0.00	0.00	0.00	9,882.92	5,000.00	197.66%	(4,882.92)
001-06-5207 Promotional Items	0.00	0.00	0.00	114.94	1,500.00	7.66%	1,385.06
Council Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,538.71</u>	<u>8,500.00</u>	<u>123.98%</u>	<u>(2,038.71)</u>
Expense Totals	<u><u>397,616.33</u></u>	<u><u>143,513.85</u></u>	<u><u>254,102.48</u></u>	<u><u>2,459,133.88</u></u>	<u><u>1,977,252.00</u></u>	<u><u>124.37%</u></u>	<u><u>(481,881.88)</u></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>Revenue Summary</b>							
Not Categorized	99,902.29	160,430.17	(60,527.88)	458,866.72	1,953,262.00	23.49%	1,494,395.28
Revenue Totals	<u>99,902.29</u>	<u>160,430.17</u>	<u>(60,527.88)</u>	<u>458,866.72</u>	<u>1,953,262.00</u>	<u>23.49%</u>	<u>1,494,395.28</u>
<b>Expense Summary</b>							
Not Categorized	67,101.09	123,088.50	(55,987.41)	362,897.17	1,953,262.00	18.58%	1,590,364.83
Expense Totals	<u>67,101.09</u>	<u>123,088.50</u>	<u>(55,987.41)</u>	<u>362,897.17</u>	<u>1,953,262.00</u>	<u>18.58%</u>	<u>1,590,364.83</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>Not Categorized</b>							
002-4006 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4007 Unappropriated Contengancy	0.00	19,833.33	(19,833.33)	0.00	238,000.00	0.00%	238,000.00
002-4008 Rental Income	0.00	400.00	(400.00)	0.00	4,800.00	0.00%	4,800.00
002-4009 Administrative Fees	284.17	0.00	284.17	1,038.13	2,800.00	37.08%	1,761.87
002-4010 Tap Fees - Water	0.00	2,000.00	(2,000.00)	1,200.00	24,000.00	5.00%	22,800.00
002-4011 Tap Fees - Sewer	0.00	2,000.00	(2,000.00)	1,200.00	24,000.00	5.00%	22,800.00
002-4012 Impact Fees - Water	0.00	3,931.75	(3,931.75)	3,626.00	47,181.00	7.69%	43,555.00
002-4013 Impact Fees - Sewer	0.00	3,931.75	(3,931.75)	4,482.00	47,181.00	9.50%	42,699.00
002-4014 Interest Income	0.00	1,250.00	(1,250.00)	733.75	15,000.00	4.89%	14,266.25
002-4015 Inspection Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
002-4016 Water Sales	64,286.51	75,000.00	(10,713.49)	284,613.84	900,000.00	31.62%	615,386.16
002-4017 Bulk Water Sales	140.00	416.67	(276.67)	5,521.50	5,000.00	110.43%	(521.50)
002-4018 Repair/Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4031 Meter Deposit Refunds	(459.06)	0.00	(459.06)	(2,666.60)	0.00	0.00%	2,666.60
002-4033 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4034 Engineering Fees	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
002-4035 Septic Inspections Permit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4041 Sewer Sales	33,610.67	41,666.67	(8,056.00)	151,318.10	500,000.00	30.26%	348,681.90
002-4042 Late Fees	2,040.00	0.00	2,040.00	7,800.00	25,000.00	31.20%	17,200.00
002-4045 Irrigation Permit	0.00	0.00	0.00	0.00	300.00	0.00%	300.00
002-4046 Irrigation Inspections	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>99,902.29</u>	<u>160,430.17</u>	<u>(60,527.88)</u>	<u>458,866.72</u>	<u>1,953,262.00</u>	<u>23.49%</u>	<u>1,494,395.28</u>
Revenue Totals	<u><u>99,902.29</u></u>	<u><u>160,430.17</u></u>	<u><u>(60,527.88)</u></u>	<u><u>458,866.72</u></u>	<u><u>1,953,262.00</u></u>	<u><u>23.49%</u></u>	<u><u>1,494,395.28</u></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
Not Categorized	57,701.37	80,281.92	(22,580.55)	320,705.40	1,202,733.00	26.66%	882,027.60
<b>Public Works Totals</b>	<u>57,701.37</u>	<u>80,281.92</u>	<u>(22,580.55)</u>	<u>320,705.40</u>	<u>1,202,733.00</u>	<u>26.66%</u>	<u>882,027.60</u>

<b>002 - Water and Sewer Fund Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	9,399.72	42,806.58	(33,406.86)	42,191.77	750,529.00	5.62%	708,337.23
<b>Sewer Totals</b>	<u>9,399.72</u>	<u>42,806.58</u>	<u>(33,406.86)</u>	<u>42,191.77</u>	<u>750,529.00</u>	<u>5.62%</u>	<u>708,337.23</u>

<b>002 - Water and Sewer Fund Administrative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administrative Totals</b>	<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>Expense Totals</b>	<u><u>67,101.09</u></u>	<u><u>123,088.50</u></u>	<u><u>(55,987.41)</u></u>	<u><u>362,897.17</u></u>	<u><u>1,953,262.00</u></u>	<u><u>18.58%</u></u>	<u><u>1,590,364.83</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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5110 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
<b>Administrative Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

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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	22,258.74	11,849.08	10,409.66	109,878.69	142,189.00	77.28%	32,310.31
002-02-5102 Overtime	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
002-02-5107 Employee Insurance	3,957.00	3,500.00	457.00	19,163.57	42,000.00	45.63%	22,836.43
002-02-5108 Longevity Pay	0.00	94.00	(94.00)	1,597.00	1,128.00	141.58%	(469.00)
002-02-5109 Payroll Taxes	326.44	375.00	(48.56)	1,555.82	4,500.00	34.57%	2,944.18
002-02-5110 Retirement	1,576.72	1,250.00	326.72	7,960.81	15,000.00	53.07%	7,039.19
002-02-5201 Office Supplies	373.45	0.00	373.45	1,214.48	2,500.00	48.58%	1,285.52
002-02-5202 Computer Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
002-02-5203 Computer Software	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
002-02-5204 Fuel	428.32	0.00	428.32	1,514.16	5,000.00	30.28%	3,485.84
002-02-5208 Chemical Supplies	0.00	666.67	(666.67)	3,965.72	8,000.00	49.57%	4,034.28
002-02-5209 Uniform Expenses	0.00	0.00	0.00	748.75	750.00	99.83%	1.25
002-02-5210 Labs & Locates	120.00	0.00	120.00	715.00	3,500.00	20.43%	2,785.00
002-02-5212 Mechanical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5301 Repair & Maintenance -	568.50	291.67	276.83	1,209.21	3,500.00	34.55%	2,290.79
002-02-5302 Repair & Maintenance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5303 Repair & Maintenance -	446.73	0.00	446.73	2,834.25	9,000.00	31.49%	6,165.75
002-02-5304 Miscellaneous Expenses	129.90	833.33	(703.43)	5,591.10	10,000.00	55.91%	4,408.90
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	0.00	0.00	0.00%	0.00
002-02-5309 Water Systems	6,012.88	4,166.67	1,846.21	18,572.90	50,000.00	37.15%	31,427.10
002-02-5310 Water Towers/Tanks	0.00	7,666.67	(7,666.67)	0.00	92,000.00	0.00%	92,000.00
002-02-5311 Meters and Settings	0.00	0.00	0.00	40,001.66	40,000.00	100.00%	(1.66)
002-02-5315 Water Wells Repair	0.00	0.00	0.00	6,628.13	55,000.00	12.05%	48,371.87

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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	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
002-02-5404 Bank Charges	151.86	208.33	(56.47)	920.20	2,500.00	36.81%	1,579.80
002-02-5405 Contract Labor	3,152.00	2,500.00	652.00	16,466.50	30,000.00	54.89%	13,533.50
002-02-5406 Copiers	66.73	125.00	(58.27)	200.19	1,500.00	13.35%	1,299.81
002-02-5407 Dues and Subscriptions	0.00	2,000.00	(2,000.00)	19,901.05	24,000.00	82.92%	4,098.95
002-02-5408 Electricity	5,663.37	0.00	5,663.37	18,393.44	80,000.00	22.99%	61,606.56
002-02-5409 Engineering Fees	210.00	5,833.33	(5,623.33)	2,497.50	70,000.00	3.57%	67,502.50
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	3,738.82	1,416.67	2,322.15	8,501.52	17,000.00	50.01%	8,498.48
002-02-5412 Legal Notices & Publications	0.00	0.00	0.00	187.70	1,000.00	18.77%	812.30
002-02-5413 Legal Service	150.00	0.00	150.00	150.00	10,000.00	1.50%	9,850.00
002-02-5414 Pest Control	89.99	37.50	52.49	412.23	450.00	91.61%	37.77
002-02-5416 Postage	294.36	0.00	294.36	1,342.58	5,000.00	26.85%	3,657.42
002-02-5418 Training Expenses	0.00	0.00	0.00	461.00	1,500.00	30.73%	1,039.00
002-02-5419 Travel/Mileage Expenses	0.00	0.00	0.00	0.00	600.00	0.00%	600.00
002-02-5420 Telephone Services	1,067.67	333.33	734.34	8,993.67	4,000.00	224.84%	(4,993.67)
002-02-5423 Miscellaneous	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
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	412.89	479.50	(66.61)	955.67	5,754.00	16.61%	4,798.33
002-02-5501 Vehicle	0.00	1,100.00	(1,100.00)	0.00	13,200.00	0.00%	13,200.00
002-02-5502 Computers - Capital Expense	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
002-02-5503 Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5504 Sewer Repair - Smoke Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5505 Mini Excavator	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
002-02-5506 Codification	0.00	0.00	0.00	893.40	0.00	0.00%	(893.40)
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	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
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	6,505.00	6,666.67	(161.67)	17,077.50	80,000.00	21.35%	62,922.50
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	0.00	0.00	0.00%	0.00
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	66.67	(66.67)	200.00	800.00	25.00%	600.00
002-02-5604 Bond Payment	0.00	25,571.83	(25,571.83)	0.00	306,862.00	0.00%	306,862.00
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
002-02-5719 Contingency Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Public Works Totals</b>	<b>57,701.37</b>	<b>80,281.92</b>	<b>(22,580.55)</b>	<b>320,705.40</b>	<b>1,202,733.00</b>	<b>26.66%</b>	<b>882,027.60</b>

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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	0.00	11,849.08	(11,849.08)	0.00	142,189.00	0.00%	142,189.00
002-07-5102 Overtime	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
002-07-5107 Employee Insurance	0.00	2,250.00	(2,250.00)	0.00	27,000.00	0.00%	27,000.00
002-07-5108 Longevity Pay	0.00	94.00	(94.00)	0.00	1,128.00	0.00%	1,128.00
002-07-5109 Payroll Taxes	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
002-07-5110 Retirement	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
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	0.00	0.00	0.00	2,500.00	0.00%	2,500.00
002-07-5208 Chemical Supplies	1,489.95	625.00	864.95	1,681.95	7,500.00	22.43%	5,818.05
002-07-5209 Uniform Expenses	0.00	0.00	0.00	650.17	750.00	86.69%	99.83
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	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
002-07-5303 Repair & Maintenance -	421.36	0.00	421.36	2,857.16	9,000.00	31.75%	6,142.84
002-07-5306 Sanitary.Sewers	0.00	0.00	0.00	0.00	25,000.00	0.00%	25,000.00
002-07-5307 Lift Stations	1,438.82	1,166.67	272.15	1,514.11	14,000.00	10.82%	12,485.89
002-07-5308 WWTP	1,729.92	0.00	1,729.92	11,653.25	115,000.00	10.13%	103,346.75
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	0.00	0.00	0.00	12,000.00	0.00%	12,000.00
002-07-5408 Electricity	3,489.66	0.00	3,489.66	9,389.17	60,000.00	15.65%	50,610.83
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	120.01	0.00	120.01	3,743.46	1,600.00	233.97%	(2,143.46)
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

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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	717.50	0.00	0.00%	(717.50)
002-07-5532 Mini-Excavator Trailer	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
002-07-5535 2018 A CO Projects	710.00	0.00	710.00	9,985.00	0.00	0.00%	(9,985.00)
002-07-5604 Bond Payment	0.00	25,571.83	(25,571.83)	0.00	306,862.00	0.00%	306,862.00
Sewer Totals	<u>9,399.72</u>	<u>42,806.58</u>	<u>(33,406.86)</u>	<u>42,191.77</u>	<u>750,529.00</u>	<u>5.62%</u>	<u>708,337.23</u>
Expense Totals	<u><u>67,101.09</u></u>	<u><u>123,088.50</u></u>	<u><u>(55,987.41)</u></u>	<u><u>362,897.17</u></u>	<u><u>1,953,262.00</u></u>	<u><u>18.58%</u></u>	<u><u>1,590,364.83</u></u>