

Town of Ponder
Financial Statement
As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	0.00	142,513.28	(142,513.28)	1,876,277.82	1,710,844.00	109.67%	(165,433.82)
Business & Franchise	0.00	0.00	0.00	101,058.80	120,000.00	84.22%	18,941.20
Licenses & Permits	50.00	19,249.97	(19,199.97)	369,664.80	231,000.00	160.03%	(138,664.80)
Other Revenue Sources	0.00	9,990.25	(9,990.25)	723.33	119,883.00	0.60%	119,159.67
Fines, Fees & Forfeitures	0.00	1,317.16	(1,317.16)	36,730.72	16,810.00	218.51%	(19,920.72)
Interest Income	0.00	166.67	(166.67)	344.83	2,000.00	17.24%	1,655.17
Lease & Rent Income	0.00	141.61	(141.61)	5,042.57	1,700.00	296.62%	(3,342.57)
Sales & Receipts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>50.00</u>	<u>173,378.94</u>	<u>(173,328.94)</u>	<u>2,389,842.87</u>	<u>2,202,237.00</u>	<u>108.52%</u>	<u>(187,605.87)</u>
Expense Summary							
Payroll/Personnel	24,418.15	71,540.01	(47,121.86)	717,417.03	865,267.00	82.91%	147,849.97
Office & Supplies	0.00	4,209.47	(4,209.47)	48,459.06	57,025.00	84.98%	8,565.94
Repairs & Maintenance	0.00	8,386.42	(8,386.42)	88,862.03	100,647.00	88.29%	11,784.97
Other Expenses	0.00	666.67	(666.67)	262,900.54	11,800.00	2227.97%	(251,100.54)
Taxes, Fees & Fines	0.00	9,648.72	(9,648.72)	43,330.53	115,831.00	37.41%	72,500.47
Legal & Professional Fees	0.00	6,249.50	(6,249.50)	215,535.32	90,000.00	239.48%	(125,535.32)
Contracted Services	0.00	9,174.76	(9,174.76)	98,313.50	142,600.00	68.94%	44,286.50
Utilities	0.00	4,415.73	(4,415.73)	52,024.86	56,000.00	92.90%	3,975.14
Insurance Expense	0.00	1,082.90	(1,082.90)	34,784.50	33,000.00	105.41%	(1,784.50)
Fines, Fees & Taxes	0.00	2,197.53	(2,197.53)	11,723.97	26,376.00	44.45%	14,652.03
Community Programs & Donations	0.00	12,995.38	(12,995.38)	133,060.33	156,000.00	85.30%	22,939.67
Capital	0.00	4,166.33	(4,166.33)	48,437.39	53,600.00	90.37%	5,162.61
Leases, Rents & Contractual	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
Debt & Bond Service	0.00	39,325.22	(39,325.22)	108,205.39	472,091.00	22.92%	363,885.61
Grants Expense	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	24,418.15	175,891.64	(151,473.49)	1,863,054.45	2,202,237.00	84.60%	339,182.55

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
001-4001 Property tax	0.00	69,521.76	(69,521.76)	882,065.88	834,595.00	105.69%	(47,470.88)
001-4002 Sales Tax	0.00	19,297.44	(19,297.44)	327,541.30	231,662.00	141.39%	(95,879.30)
001-4003 Street Maintenance Tax	0.00	4,824.31	(4,824.31)	81,885.41	57,915.00	141.39%	(23,970.41)
001-4019 EDC Tax	0.00	9,648.72	(9,648.72)	87,384.96	115,831.00	75.44%	28,446.04
001-4038 Debt Service Tax Fund	0.00	39,221.05	(39,221.05)	497,400.27	470,841.00	105.64%	(26,559.27)
Property & Sales Tax Totals	0.00	142,513.28	(142,513.28)	1,876,277.82	1,710,844.00	109.67%	(165,433.82)
Business & Franchise							
001-4004 Franchise Fee	0.00	0.00	0.00	101,058.80	120,000.00	84.22%	18,941.20
Business & Franchise Totals	0.00	0.00	0.00	101,058.80	120,000.00	84.22%	18,941.20
Licenses & Permits							
001-4005 Building and Permits	0.00	19,166.67	(19,166.67)	368,789.80	230,000.00	160.34%	(138,789.80)
001-4043 Contractor Registration	50.00	83.30	(33.30)	875.00	1,000.00	87.50%	125.00
Licenses & Permits Totals	50.00	19,249.97	(19,199.97)	369,664.80	231,000.00	160.03%	(138,664.80)
Other Revenue Sources							
001-4007 Unappropriated Contingency	0.00	9,981.92	(9,981.92)	500.00	119,783.00	0.42%	119,283.00
001-4050 Local Truancy Prevention-	0.00	8.33	(8.33)	223.33	100.00	223.33%	(123.33)
001-4056 Capital Project Funds - Texpool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	9,990.25	(9,990.25)	723.33	119,883.00	0.60%	119,159.67
Fines, Fees & Forfeitures							
001-4009 Administrative Fees	0.00	41.67	(41.67)	23,401.29	500.00	4680.26%	(22,901.29)
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)	224.85	120.00	187.38%	(104.85)

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
001-4023 Municipal Technology Fund Fee	0.00	12.50	(12.50)	186.66	150.00	124.44%	(36.66)
001-4027 Citation Child Safety Fund	0.00	15.83	(15.83)	0.00	190.00	0.00%	190.00
001-4033 Inspection Fees	0.00	416.50	(416.50)	500.00	5,000.00	10.00%	4,500.00
001-4034 Engineering Fees	0.00	416.50	(416.50)	6,600.00	5,000.00	132.00%	(1,600.00)
001-4044 ROW Fees	0.00	24.99	(24.99)	288.56	300.00	96.19%	11.44
001-4047 Code Violation Fees	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
001-4051 Municipal Jury Fund	0.00	4.17	(4.17)	4.46	50.00	8.92%	45.54
001-4052 Court Fine Revenue	0.00	0.00	0.00	4,808.90	0.00	0.00%	(4,808.90)
001-4053 Court Costs	0.00	0.00	0.00	716.00	0.00	0.00%	(716.00)
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	0.00	1,317.16	(1,317.16)	36,730.72	16,810.00	218.51%	(19,920.72)
Interest Income							
001-4014 Interest Income	0.00	166.67	(166.67)	344.83	2,000.00	17.24%	1,655.17
Interest Income Totals	0.00	166.67	(166.67)	344.83	2,000.00	17.24%	1,655.17
Lease & Rent Income							
001-4039 Royalties	0.00	141.61	(141.61)	5,042.57	1,700.00	296.62%	(3,342.57)
Lease & Rent Income Totals	0.00	141.61	(141.61)	5,042.57	1,700.00	296.62%	(3,342.57)
Sales & Receipts							
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
Revenue Totals	50.00	173,378.94	(173,328.94)	2,389,842.87	2,202,237.00	108.52%	(187,605.87)

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08:24 AM

001 - General Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	3,333.00	(3,333.00)	48,437.39	40,000.00	121.09%	(8,437.39)
Community Programs & Donations	0.00	10,829.00	(10,829.00)	124,108.38	130,000.00	95.47%	5,891.62
Contracted Services	0.00	6,099.96	(6,099.96)	87,594.90	105,700.00	82.87%	18,105.10
Debt & Bond Service	0.00	39,325.22	(39,325.22)	108,205.39	472,091.00	22.92%	363,885.61
Fines, Fees & Taxes	0.00	1,249.83	(1,249.83)	6,078.00	15,000.00	40.52%	8,922.00
Insurance Expense	0.00	1,082.90	(1,082.90)	12,712.00	13,000.00	97.78%	288.00
Leases, Rents & Contractual	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	5,832.83	(5,832.83)	215,535.32	85,000.00	253.57%	(130,535.32)
Office & Supplies	0.00	2,168.22	(2,168.22)	14,839.84	27,525.00	53.91%	12,685.16
Other Expenses	0.00	0.00	0.00	227,236.16	1,800.00	12624.23%	(225,436.16)
Payroll/Personnel	4,908.84	21,861.87	(16,953.03)	252,888.27	264,928.00	95.46%	12,039.73
Repairs & Maintenance	0.00	7,736.42	(7,736.42)	86,408.98	92,847.00	93.07%	6,438.02
Taxes, Fees & Fines	0.00	9,648.72	(9,648.72)	43,330.53	115,831.00	37.41%	72,500.47
Utilities	0.00	4,415.73	(4,415.73)	49,525.94	53,000.00	93.45%	3,474.06
Administrative Totals	<u>4,908.84</u>	<u>113,583.70</u>	<u>(108,674.86)</u>	<u>1,276,901.10</u>	<u>1,416,722.00</u>	<u>90.13%</u>	<u>139,820.90</u>

001 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Payroll/Personnel	100.77	4,524.18	(4,423.41)	3,392.18	54,312.00	6.25%	50,919.82
Public Works Totals	<u>100.77</u>	<u>4,524.18</u>	<u>(4,423.41)</u>	<u>3,392.18</u>	<u>54,312.00</u>	<u>6.25%</u>	<u>50,919.82</u>

001 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	833.33	(833.33)	0.00	13,600.00	0.00%	13,600.00
Community Programs & Donations	0.00	708.05	(708.05)	0.00	8,500.00	0.00%	8,500.00

Town of Ponder
Financial Statement
As of August 31, 2022

8/4/2022 9:08:24 AM

Contracted Services	0.00	2,524.80	(2,524.80)	6,318.60	30,300.00	20.85%	23,981.40
Grants Expense	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Insurance Expense	0.00	0.00	0.00	22,072.50	20,000.00	110.36%	(2,072.50)
Leases, Rents & Contractual	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
Legal & Professional Fees	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Office & Supplies	0.00	1,999.58	(1,999.58)	25,471.81	26,500.00	96.12%	1,028.19
Other Expenses	0.00	0.00	0.00	31,823.45	2,000.00	1591.17%	(29,823.45)
Payroll/Personnel	18,646.45	40,648.16	(22,001.71)	426,388.32	490,947.00	86.85%	64,558.68
Repairs & Maintenance	0.00	650.00	(650.00)	2,453.05	7,800.00	31.45%	5,346.95
Utilities	0.00	0.00	0.00	2,498.92	3,000.00	83.30%	501.08
Police Department Totals	<u>18,646.45</u>	<u>49,613.59</u>	<u>(30,967.14)</u>	<u>517,026.65</u>	<u>629,647.00</u>	<u>82.11%</u>	<u>112,620.35</u>

001 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contracted Services	0.00	550.00	(550.00)	4,400.00	6,600.00	66.67%	2,200.00
Fines, Fees & Taxes	0.00	947.70	(947.70)	5,645.97	11,376.00	49.63%	5,730.03
Office & Supplies	0.00	41.67	(41.67)	4,704.99	1,000.00	470.50%	(3,704.99)
Payroll/Personnel	0.00	2,141.63	(2,141.63)	22,619.39	26,710.00	84.69%	4,090.61
Municipal Court Totals	<u>0.00</u>	<u>3,681.00</u>	<u>(3,681.00)</u>	<u>37,370.35</u>	<u>45,686.00</u>	<u>81.80%</u>	<u>8,315.65</u>

001 - General Fund Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Payroll/Personnel	762.09	2,364.17	(1,602.08)	12,128.87	28,370.00	42.75%	16,241.13
Library Totals	<u>762.09</u>	<u>3,197.50</u>	<u>(2,435.41)</u>	<u>12,128.87</u>	<u>38,370.00</u>	<u>31.61%</u>	<u>26,241.13</u>

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08:24 AM

001 - General Fund Council	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	625.00	(625.00)	8,951.95	7,500.00	119.36%	(1,451.95)
Office & Supplies	0.00	0.00	0.00	3,442.42	2,000.00	172.12%	(1,442.42)
Other Expenses	0.00	666.67	(666.67)	3,840.93	8,000.00	48.01%	4,159.07
Council Totals	0.00	1,291.67	(1,291.67)	16,235.30	17,500.00	92.77%	1,264.70
Expense Total	24,418.15	175,891.64	(151,473.49)	1,863,054.45	2,202,237.00	84.60%	339,182.55

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-01-5101 Salaries	4,243.35	15,957.28	(11,713.93)	198,504.44	191,564.00	103.62%	(6,940.44)
001-01-5102 Overtime	0.00	0.00	0.00	182.31	500.00	36.46%	317.69
001-01-5107 Employee Insurance	461.54	4,000.00	(3,538.46)	20,830.25	48,000.00	43.40%	27,169.75
001-01-5108 Longevity Pay	0.00	146.94	(146.94)	1,876.00	1,764.00	106.35%	(112.00)
001-01-5109 Payroll Taxes	139.54	499.80	(360.26)	3,294.81	6,000.00	54.91%	2,705.19
001-01-5110 Retirement	64.41	666.40	(601.99)	9,520.45	8,000.00	119.01%	(1,520.45)
001-01-5201 Office Supplies	0.00	416.67	(416.67)	4,050.13	5,000.00	81.00%	949.87
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	1,259.91	(1,259.91)	0.00	15,125.00	0.00%	15,125.00
001-01-5204 Fuel	0.00	291.67	(291.67)	7,433.87	3,500.00	212.40%	(3,933.87)
001-01-5209 Uniform Expenses	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
001-01-5301 Repair & Maintenance -	0.00	1,000.00	(1,000.00)	22,392.35	12,000.00	186.60%	(10,392.35)
001-01-5302 Repair & Maintenance -	0.00	2,082.50	(2,082.50)	236.00	25,000.00	0.94%	24,764.00
001-01-5303 Repair & Maintenance -	0.00	1,416.67	(1,416.67)	7,230.63	17,000.00	42.53%	9,769.37
001-01-5304 Miscellaneous Expenses	0.00	0.00	0.00	211,678.14	0.00	0.00%	(211,678.14)
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	3,237.25	(3,237.25)	56,550.00	38,847.00	145.57%	(17,703.00)
001-01-5314 EDC Tax Funds	0.00	9,648.72	(9,648.72)	43,330.53	115,831.00	37.41%	72,500.47
001-01-5401 Accounting	0.00	833.00	(833.00)	8,500.00	10,000.00	85.00%	1,500.00
001-01-5402 Ambulance Service	0.00	3,000.00	(3,000.00)	36,000.00	36,000.00	100.00%	0.00
001-01-5403 Animal Control	0.00	1,125.00	(1,125.00)	11,085.00	13,500.00	82.11%	2,415.00
001-01-5404 Bank Charges	0.00	0.00	0.00	15,558.02	1,800.00	864.33%	(13,758.02)
001-01-5405 Contract Labor	0.00	933.33	(933.33)	3,950.00	11,200.00	35.27%	7,250.00
001-01-5406 Copiers	0.00	74.97	(74.97)	2,245.17	900.00	249.46%	(1,345.17)
001-01-5407 Dues and Subscriptions	0.00	541.45	(541.45)	17,400.80	6,500.00	267.70%	(10,900.80)
001-01-5408 Electricity	0.00	2,083.33	(2,083.33)	29,131.47	25,000.00	116.53%	(4,131.47)

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-01-5409 Engineering Fees	0.00	2,500.00	(2,500.00)	45,020.08	30,000.00	150.07%	(15,020.08)
001-01-5411 Insurance Property/Liability	0.00	1,082.90	(1,082.90)	12,712.00	13,000.00	97.78%	288.00
001-01-5412 Legal Notices & Publications	0.00	0.00	0.00	81.60	500.00	16.32%	418.40
001-01-5413 Legal Service	0.00	416.50	(416.50)	7,109.14	5,000.00	142.18%	(2,109.14)
001-01-5414 Pest Control	0.00	83.30	(83.30)	899.90	1,000.00	89.99%	100.10
001-01-5415 PVFD Funding	0.00	0.00	0.00	25,000.00	32,500.00	76.92%	7,500.00
001-01-5416 Postage	0.00	0.00	0.00	1,029.07	1,000.00	102.91%	(29.07)
001-01-5417 Tax Assessor Fees	0.00	416.50	(416.50)	6,078.00	5,000.00	121.56%	(1,078.00)
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	1,279.21	1,000.00	127.92%	(279.21)
001-01-5420 Telephone Services	0.00	2,332.40	(2,332.40)	20,394.47	28,000.00	72.84%	7,605.53
001-01-5421 Park and Recreation	0.00	10,829.00	(10,829.00)	124,108.38	130,000.00	95.47%	5,891.62
001-01-5422 Planning & Zoning Fees &	0.00	2,083.33	(2,083.33)	154,906.10	25,000.00	619.62%	(129,906.10)
001-01-5424 Inspection Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
001-01-5430 Tech Services	0.00	833.33	(833.33)	9,716.08	10,000.00	97.16%	283.92
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	833.00	(833.00)	2,834.00	10,000.00	28.34%	7,166.00
001-01-5506 Codification	0.00	125.00	(125.00)	943.92	1,500.00	62.93%	556.08
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	0.00	0.00	0.00	2,070.00	0.00	0.00%	(2,070.00)
001-01-5534 Sports Complex	0.00	0.00	0.00	43,533.39	0.00	0.00%	(43,533.39)
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	39,221.05	(39,221.05)	108,005.39	470,841.00	22.94%	362,835.61

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund Administrative	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)	200.00	1,250.00	16.00%	1,050.00
Administrative Totals	4,908.84	113,583.70	(108,674.86)	1,276,901.10	1,416,722.00	90.13%	139,820.90

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-02-5101 Salaries	0.00	4,387.16	(4,387.16)	806.19	52,667.00	1.53%	51,860.81
001-02-5102 Overtime	0.00	0.00	0.00	211.68	0.00	0.00%	(211.68)
001-02-5107 Employee Insurance	0.00	0.00	0.00	38.80	0.00	0.00%	(38.80)
001-02-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5109 Payroll Taxes	0.00	137.02	(137.02)	0.00	1,645.00	0.00%	1,645.00
001-02-5110 Retirement	100.77	0.00	100.77	2,335.51	0.00	0.00%	(2,335.51)
Public Works Totals	100.77	4,524.18	(4,423.41)	3,392.18	54,312.00	6.25%	50,919.82

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund Police Department	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	14,823.40	32,406.94	(17,583.54)	332,220.84	389,039.00	85.40%	56,818.16
001-03-5102 Overtime	0.00	0.00	0.00	441.42	0.00	0.00%	(441.42)
001-03-5107 Employee Insurance	2,653.86	5,050.00	(2,396.14)	59,163.94	60,600.00	97.63%	1,436.06
001-03-5108 Longevity Pay	0.00	150.60	(150.60)	1,548.00	1,808.00	85.62%	260.00
001-03-5109 Payroll Taxes	251.81	624.75	(372.94)	5,722.84	7,500.00	76.30%	1,777.16
001-03-5110 Retirement	917.38	1,666.00	(748.62)	20,633.68	20,000.00	103.17%	(633.68)
001-03-5201 Office Supplies	0.00	124.95	(124.95)	2,862.18	1,500.00	190.81%	(1,362.18)
001-03-5203 Computer Software	0.00	333.33	(333.33)	1,893.71	4,000.00	47.34%	2,106.29
001-03-5204 Fuel	0.00	916.30	(916.30)	10,923.04	11,000.00	99.30%	76.96
001-03-5209 Uniform Expenses	0.00	166.67	(166.67)	42.75	2,000.00	2.14%	1,957.25
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)	2,453.05	6,800.00	36.07%	4,346.95
001-03-5304 Miscellaneous Expenses	0.00	0.00	0.00	31,823.45	2,000.00	1591.17%	(29,823.45)
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	1,733.33	(1,733.33)	0.00	20,800.00	0.00%	20,800.00
001-03-5407 Dues and Publications	0.00	333.20	(333.20)	6,102.50	4,000.00	152.56%	(2,102.50)
001-03-5411 Insurance Property/Liability	0.00	0.00	0.00	22,072.50	20,000.00	110.36%	(2,072.50)
001-03-5413 Legal Service	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
001-03-5416 Postage	0.00	0.00	0.00	129.60	1,000.00	12.96%	870.40
001-03-5418 Training Expenses	0.00	250.00	(250.00)	512.35	3,000.00	17.08%	2,487.65
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	2,498.92	3,000.00	83.30%	501.08
001-03-5430 Tech Services	0.00	291.67	(291.67)	6,318.60	3,500.00	180.53%	(2,818.60)
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

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	0.00	625.00	(625.00)	9,663.28	7,500.00	128.84%	(2,163.28)
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)	0.00	8,500.00	0.00%	8,500.00
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>18,646.45</u>	<u>49,613.59</u>	<u>(30,967.14)</u>	<u>517,026.65</u>	<u>629,647.00</u>	<u>82.11%</u>	<u>112,620.35</u>

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-04-5101 Salaries	0.00	1,976.20	(1,976.20)	20,604.04	23,724.00	86.85%	3,119.96
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	236.00	0.00	0.00%	(236.00)
001-04-5109 Payroll Taxes	0.00	66.64	(66.64)	281.40	800.00	35.18%	518.60
001-04-5110 Retirement	0.00	98.79	(98.79)	1,297.95	1,186.00	109.44%	(111.95)
001-04-5201 Office Supplies	0.00	41.67	(41.67)	2,704.99	500.00	541.00%	(2,204.99)
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	2,000.00	250.00	800.00%	(1,750.00)
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	200.00	500.00	40.00%	300.00
001-04-5706 MC Judge	0.00	300.00	(300.00)	2,400.00	3,600.00	66.67%	1,200.00
001-04-5707 MC Prosecuting Attorney	0.00	250.00	(250.00)	2,000.00	3,000.00	66.67%	1,000.00
001-04-5711 State Citation Fees	0.00	240.00	(240.00)	8,257.19	2,880.00	286.71%	(5,377.19)
001-04-5713 Court Security	0.00	9.99	(9.99)	0.00	120.00	0.00%	120.00
001-04-5714 Court Technology	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
001-04-5717 Child Safety	0.00	685.22	(685.22)	(2,611.22)	8,226.00	(31.74%)	10,837.22
Municipal Court Totals	0.00	3,681.00	(3,681.00)	37,370.35	45,686.00	81.80%	8,315.65

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-05-5101 Salaries	668.50	2,231.67	(1,563.17)	10,663.56	26,780.00	39.82%	16,116.44
001-05-5109 Payroll Taxes	51.81	20.83	30.98	810.52	250.00	324.21%	(560.52)
001-05-5110 Retirement	41.78	111.67	(69.89)	654.79	1,340.00	48.86%	685.21
001-05-5538 Library Funding	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Library Totals	<u>762.09</u>	<u>3,197.50</u>	<u>(2,435.41)</u>	<u>12,128.87</u>	<u>38,370.00</u>	<u>31.61%</u>	<u>26,241.13</u>

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

001 - General Fund Council	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	3,442.42	2,000.00	172.12%	(1,442.42)
001-06-5206 Elections	0.00	666.67	(666.67)	3,840.93	8,000.00	48.01%	4,159.07
001-06-5207 Promotional Items	0.00	625.00	(625.00)	8,951.95	7,500.00	119.36%	(1,451.95)
Council Totals	<u>0.00</u>	<u>1,291.67</u>	<u>(1,291.67)</u>	<u>16,235.30</u>	<u>17,500.00</u>	<u>92.77%</u>	<u>1,264.70</u>
Expense Totals	<u>24,418.15</u>	<u>175,891.64</u>	<u>(151,473.49)</u>	<u>1,863,054.45</u>	<u>2,202,237.00</u>	<u>84.60%</u>	<u>339,182.55</u>

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

002 - Water and Sewer Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Lease & Rent Income	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
Fines, Fees & Forfeitures	(20.00)	36,268.82	(36,288.82)	607,994.94	463,200.00	131.26%	(144,794.94)
Interest Income	0.00	1,250.00	(1,250.00)	403.10	15,000.00	2.69%	14,596.90
Sales & Receipts	(172.74)	121,618.17	(121,790.91)	1,255,435.86	1,460,000.00	85.99%	204,564.14
Licenses & Permits	0.00	0.00	0.00	1,750.00	300.00	583.33%	(1,450.00)
Revenue Totals	<u>(192.74)</u>	<u>159,470.19</u>	<u>(159,662.93)</u>	<u>1,865,683.90</u>	<u>1,942,500.00</u>	<u>96.05%</u>	<u>76,816.10</u>
Expense Summary							
Payroll/Personnel	10,596.01	35,258.35	(24,662.34)	320,695.64	427,858.00	74.95%	107,162.36
Utilities	0.00	10,816.41	(10,816.41)	102,187.55	129,800.00	78.73%	27,612.45
Insurance Expense	0.00	1,499.40	(1,499.40)	22,072.50	18,000.00	122.63%	(4,072.50)
Office & Supplies	0.00	4,791.05	(4,791.05)	28,494.52	63,000.00	45.23%	34,505.48
Repairs & Maintenance	0.00	39,705.66	(39,705.66)	306,248.84	476,500.00	64.27%	170,251.16
Other Expenses	0.00	2,207.53	(2,207.53)	25,387.73	26,500.00	95.80%	1,112.27
Taxes, Fees & Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	4,499.17	(4,499.17)	28,951.00	54,000.00	53.61%	25,049.00
Contracted Services	0.00	4,703.31	(4,703.31)	48,686.94	56,454.00	86.24%	7,767.06
Leases, Rents & Contractual	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
Capital	0.00	11,096.67	(11,096.67)	319,826.61	149,200.00	214.36%	(170,626.61)
Debt & Bond Service	0.00	44,081.36	(44,081.36)	77,560.03	529,188.00	14.66%	451,627.97
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>10,596.01</u>	<u>159,658.91</u>	<u>(149,062.90)</u>	<u>1,280,111.36</u>	<u>1,942,500.00</u>	<u>65.90%</u>	<u>662,388.64</u>

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

002 - Water and Sewer Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
002-4006 Miscellaneous	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
002-4007 Unappropriated Contengancy	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4018 Repair/Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4056 Capital Project Funds - Texpool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Lease & Rent Income							
002-4008 Rental Income	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
Lease & Rent Income Totals	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
Fines, Fees & Forfeitures							
002-4009 Administrative Fees	0.00	0.00	0.00	490.00	2,800.00	17.50%	2,310.00
002-4010 Tap Fees - Water	0.00	2,499.00	(2,499.00)	41,700.00	30,000.00	139.00%	(11,700.00)
002-4011 Tap Fees - Sewer	0.00	2,499.00	(2,499.00)	40,100.00	30,000.00	133.67%	(10,100.00)
002-4012 Impact Fees - Water	0.00	12,603.29	(12,603.29)	195,580.00	151,300.00	129.27%	(44,280.00)
002-4013 Impact Fees - Sewer	0.00	18,667.53	(18,667.53)	286,848.00	224,100.00	128.00%	(62,748.00)
002-4015 Inspection Fees	0.00	0.00	0.00	15,716.94	0.00	0.00%	(15,716.94)
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	(20.00)	0.00	(20.00)	27,560.00	25,000.00	110.24%	(2,560.00)
002-4046 Irrigation Inspections	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	(20.00)	36,268.82	(36,288.82)	607,994.94	463,200.00	131.26%	(144,794.94)
Interest Income							
002-4014 Interest Income	0.00	1,250.00	(1,250.00)	403.10	15,000.00	2.69%	14,596.90
Interest Income Totals	0.00	1,250.00	(1,250.00)	403.10	15,000.00	2.69%	14,596.90

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

002 - Water and Sewer Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Receipts							
002-4016 Water Sales	(195.05)	77,469.00	(77,664.05)	797,045.53	930,000.00	85.70%	132,954.47
002-4017 Bulk Water Sales	0.00	416.67	(416.67)	39,380.29	5,000.00	787.61%	(34,380.29)
002-4031 Meter Deposit Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4041 Sewer Sales	22.31	43,732.50	(43,710.19)	419,010.04	525,000.00	79.81%	105,989.96
Sales & Receipts Totals	<u>(172.74)</u>	<u>121,618.17</u>	<u>(121,790.91)</u>	<u>1,255,435.86</u>	<u>1,460,000.00</u>	<u>85.99%</u>	<u>204,564.14</u>
Licenses & Permits							
002-4035 Septic Inspections Permit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4045 Irrigation Permit	0.00	0.00	0.00	1,750.00	300.00	583.33%	(1,450.00)
Licenses & Permits Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>300.00</u>	<u>583.33%</u>	<u>(1,450.00)</u>
Revenue Totals	<u>(192.74)</u>	<u>159,470.19</u>	<u>(159,662.93)</u>	<u>1,865,683.90</u>	<u>1,942,500.00</u>	<u>96.05%</u>	<u>76,816.10</u>

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08:25 AM

002 - Water and Sewer Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administrative Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	11,096.67	(11,096.67)	81,285.22	141,200.00	57.57%	59,914.78
Contracted Services	0.00	3,453.31	(3,453.31)	47,726.94	41,454.00	115.13%	(6,272.94)
Debt & Bond Service	0.00	22,082.33	(22,082.33)	77,560.03	265,094.00	29.26%	187,533.97
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Insurance Expense	0.00	1,499.40	(1,499.40)	22,072.50	18,000.00	122.63%	(4,072.50)
Leases, Rents & Contractual	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	4,499.17	(4,499.17)	28,951.00	54,000.00	53.61%	25,049.00
Not Categorized	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
Office & Supplies	0.00	3,791.33	(3,791.33)	21,920.53	49,000.00	44.74%	27,079.47
Other Expenses	0.00	2,207.53	(2,207.53)	25,387.73	26,500.00	95.80%	1,112.27
Payroll/Personnel	10,596.01	20,171.82	(9,575.81)	320,695.64	245,008.00	130.89%	(75,687.64)
Repairs & Maintenance	0.00	22,539.71	(22,539.71)	224,915.30	270,500.00	83.15%	45,584.70
Taxes, Fees & Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	0.00	6,483.07	(6,483.07)	67,892.70	77,800.00	87.27%	9,907.30
Public Works Totals	10,596.01	98,824.34	(88,228.33)	918,407.59	1,200,556.00	76.50%	282,148.41

002 - Water and Sewer Fund Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
---	-------------------------	-------------------------	--------------------	---------------	------------------	------------------	---------------------

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08:25 AM

Capital	0.00	0.00	0.00	238,541.39	8,000.00	2981.77%	(230,541.39)
Contracted Services	0.00	1,250.00	(1,250.00)	960.00	15,000.00	6.40%	14,040.00
Debt & Bond Service	0.00	21,999.03	(21,999.03)	0.00	264,094.00	0.00%	264,094.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	999.72	(999.72)	6,573.99	14,000.00	46.96%	7,426.01
Payroll/Personnel	0.00	15,086.53	(15,086.53)	0.00	182,850.00	0.00%	182,850.00
Repairs & Maintenance	0.00	17,165.95	(17,165.95)	81,333.54	206,000.00	39.48%	124,666.46
Taxes, Fees & Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	0.00	4,333.34	(4,333.34)	34,294.85	52,000.00	65.95%	17,705.15
Sewer Totals	0.00	60,834.57	(60,834.57)	361,703.77	741,944.00	48.75%	380,240.23
Expense Total	10,596.01	159,658.91	(149,062.90)	1,280,111.36	1,942,500.00	65.90%	662,388.64

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

002 - Water and Sewer Fund Administrative	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
Administrative Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5101 Salaries	8,232.09	11,503.73	(3,271.64)	224,165.71	138,100.00	162.32%	(86,065.71)
002-02-5102 Overtime	0.00	166.67	(166.67)	182.31	2,000.00	9.12%	1,817.69
002-02-5107 Employee Insurance	1,707.70	3,748.50	(2,040.80)	41,672.05	45,000.00	92.60%	3,327.95
002-02-5108 Longevity Pay	0.00	208.91	(208.91)	1,940.00	2,508.00	77.35%	568.00
002-02-5109 Payroll Taxes	108.14	541.45	(433.31)	3,021.04	6,500.00	46.48%	3,478.96
002-02-5110 Retirement	548.08	1,499.40	(951.32)	15,043.53	18,000.00	83.58%	2,956.47
002-02-5201 Office Supplies	0.00	250.00	(250.00)	1,015.14	3,000.00	33.84%	1,984.86
002-02-5202 Computer Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
002-02-5203 Computer Software	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
002-02-5204 Fuel	0.00	500.00	(500.00)	4,342.60	6,000.00	72.38%	1,657.40
002-02-5208 Chemical Supplies	0.00	833.00	(833.00)	5,015.80	10,000.00	50.16%	4,984.20
002-02-5209 Uniform Expenses	0.00	0.00	0.00	529.30	750.00	70.57%	220.70
002-02-5210 Labs & Locates	0.00	0.00	0.00	2,656.45	3,500.00	75.90%	843.55
002-02-5212 Mechanical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5301 Repair & Maintenance -	0.00	333.20	(333.20)	4,528.16	4,000.00	113.20%	(528.16)
002-02-5302 Repair & Maintenance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5303 Repair & Maintenance -	0.00	791.67	(791.67)	8,436.68	9,500.00	88.81%	1,063.32
002-02-5304 Miscellaneous Expenses	0.00	999.60	(999.60)	23,809.93	12,000.00	198.42%	(11,809.93)
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	0.00	4,581.50	(4,581.50)	54,338.81	55,000.00	98.80%	661.19
002-02-5310 Water Towers/Tanks	0.00	7,666.67	(7,666.67)	95,554.55	92,000.00	103.86%	(3,554.55)
002-02-5311 Meters and Settings	0.00	4,166.67	(4,166.67)	48,257.10	50,000.00	96.51%	1,742.90
002-02-5315 Water Wells Repair	0.00	5,000.00	(5,000.00)	13,800.00	60,000.00	23.00%	46,200.00

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

002 - Water and Sewer Fund Public Works	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)	8,500.00	9,000.00	94.44%	500.00
002-02-5404 Bank Charges	0.00	208.33	(208.33)	1,461.70	2,500.00	58.47%	1,038.30
002-02-5405 Contract Labor	0.00	2,915.50	(2,915.50)	41,076.19	35,000.00	117.36%	(6,076.19)
002-02-5406 Copiers	0.00	125.00	(125.00)	158.06	1,500.00	10.54%	1,341.94
002-02-5407 Dues and Subscriptions	0.00	2,503.16	(2,503.16)	33,108.70	30,050.00	110.18%	(3,058.70)
002-02-5408 Electricity	0.00	5,833.33	(5,833.33)	59,239.06	70,000.00	84.63%	10,760.94
002-02-5409 Engineering Fees	0.00	2,082.50	(2,082.50)	18,401.00	25,000.00	73.60%	6,599.00
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	1,499.40	(1,499.40)	22,072.50	18,000.00	122.63%	(4,072.50)
002-02-5412 Legal Notices & Publications	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
002-02-5413 Legal Service	0.00	1,666.67	(1,666.67)	2,050.00	20,000.00	10.25%	17,950.00
002-02-5414 Pest Control	0.00	58.31	(58.31)	899.90	700.00	128.56%	(199.90)
002-02-5416 Postage	0.00	500.00	(500.00)	8,732.48	6,000.00	145.54%	(2,732.48)
002-02-5418 Training Expenses	0.00	0.00	0.00	1,033.00	1,500.00	68.87%	467.00
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	0.00	649.74	(649.74)	8,653.64	7,800.00	110.94%	(853.64)
002-02-5423 Miscellaneous	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
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	0.00	479.50	(479.50)	5,750.85	5,754.00	99.95%	3.15
002-02-5435 Lead/Copper 120 Water	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
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	2,780.00	8,000.00	34.75%	5,220.00
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

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

002 - Water and Sewer Fund Public Works	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	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	0.00	8,330.00	(8,330.00)	78,505.22	100,000.00	78.51%	21,494.78
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	83.30	(83.30)	200.00	1,000.00	20.00%	800.00
002-02-5604 Bond Payment	0.00	21,999.03	(21,999.03)	77,360.03	264,094.00	29.29%	186,733.97
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	116.10	0.00	0.00%	(116.10)
002-02-5719 Contingency Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals	10,596.01	98,824.34	(88,228.33)	918,407.59	1,200,556.00	76.50%	282,148.41

Town of Ponder
 Financial Statement
 As of August 31, 2022

8/4/2022 9:08 AM

002 - Water and Sewer Fund Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-07-5101 Salaries	0.00	11,503.73	(11,503.73)	0.00	138,100.00	0.00%	138,100.00
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	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5109 Payroll Taxes	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
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	291.67	(291.67)	581.50	3,500.00	16.61%	2,918.50
002-07-5208 Chemical Supplies	0.00	708.05	(708.05)	5,992.49	8,500.00	70.50%	2,507.51
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	291.55	(291.55)	2,851.33	3,500.00	81.47%	648.67
002-07-5303 Repair & Maintenance -	0.00	791.67	(791.67)	3,796.62	9,500.00	39.96%	5,703.38
002-07-5306 Sanitary.Sewers	0.00	2,500.00	(2,500.00)	1,883.25	30,000.00	6.28%	28,116.75
002-07-5307 Lift Stations	0.00	1,499.40	(1,499.40)	14,263.61	18,000.00	79.24%	3,736.39
002-07-5308 WWTP	0.00	12,083.33	(12,083.33)	58,538.73	145,000.00	40.37%	86,461.27
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	1,250.00	(1,250.00)	960.00	15,000.00	6.40%	14,040.00
002-07-5408 Electricity	0.00	4,166.67	(4,166.67)	33,968.49	50,000.00	67.94%	16,031.51
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)	326.36	2,000.00	16.32%	1,673.64
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 August 31, 2022

8/4/2022 9:08 AM

002 - Water and Sewer Fund Sewer	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	217,652.38	0.00	0.00%	(217,652.38)
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	0.00	0.00	0.00	20,889.01	0.00	0.00%	(20,889.01)
002-07-5604 Bond Payment	0.00	21,999.03	(21,999.03)	0.00	264,094.00	0.00%	264,094.00
Sewer Totals	<u>0.00</u>	<u>60,834.57</u>	<u>(60,834.57)</u>	<u>361,703.77</u>	<u>741,944.00</u>	<u>48.75%</u>	<u>380,240.23</u>
Expense Totals	<u>10,596.01</u>	<u>159,658.91</u>	<u>(149,062.90)</u>	<u>1,280,111.36</u>	<u>1,942,500.00</u>	<u>65.90%</u>	<u>662,388.64</u>