

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	94,541.75	(94,541.75)	1,140,590.83	1,134,955.00	100.50%	(5,635.83)
001-4002 Sales Tax	0.00	29,155.00	(29,155.00)	155,415.94	350,000.00	44.40%	194,584.06
001-4003 Street Maintenance Tax	0.00	6,830.60	(6,830.60)	38,854.03	82,000.00	47.38%	43,145.97
001-4019 EDC Tax	0.00	11,899.98	(11,899.98)	77,708.03	142,857.00	54.40%	65,148.97
001-4038 Debt Service Tax Fund	0.00	38,389.63	(38,389.63)	13,777.30	460,860.00	2.99%	447,082.70
Property & Sales Tax Totals	0.00	180,816.96	(180,816.96)	1,426,346.13	2,170,672.00	65.71%	744,325.87
Business & Franchise							
001-4004 Franchise Fee	0.00	0.00	0.00	11,404.59	120,000.00	9.50%	108,595.41
Business & Franchise Totals	0.00	0.00	0.00	11,404.59	120,000.00	9.50%	108,595.41
Licenses & Permits							
001-4005 Building and Permits	1,050.00	8,330.00	(7,280.00)	76,823.90	100,000.00	76.82%	23,176.10
001-4043 Contractor Registration	100.00	83.30	16.70	475.00	1,000.00	47.50%	525.00
Licenses & Permits Totals	1,150.00	8,413.30	(7,263.30)	77,298.90	101,000.00	76.53%	23,701.10
Other Revenue Sources							
001-4007 Unappropriated Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4050 Local Truancy Prevention-	35.00	8.33	26.67	275.90	100.00	275.90%	(175.90)
Other Revenue Sources Totals	35.00	8.33	26.67	275.90	100.00	275.90%	(175.90)
Fines, Fees & Forfeitures							
001-4009 Administrative Fees	0.00	833.00	(833.00)	803.90	10,000.00	8.04%	9,196.10
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	34.30	10.00	24.30	294.37	120.00	245.31%	(174.37)
001-4023 Municipal Technology Fund Fee	28.00	12.50	15.50	256.71	150.00	171.14%	(106.71)

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 AM

001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
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	0.00	41.65	(41.65)	21.00	500.00	4.20%	479.00
001-4047 Code Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4051 Municipal Jury Fund	0.70	4.17	(3.47)	5.51	50.00	11.02%	44.49
001-4052 Court Fine Revenue	962.00	208.33	753.67	8,402.70	2,500.00	336.11%	(5,902.70)
001-4053 Court Costs	128.40	166.67	(38.27)	1,084.65	2,000.00	54.23%	915.35
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	1,153.40	2,125.15	(971.75)	22,611.74	25,510.00	88.64%	2,898.26
Interest Income							
001-4014 Interest Income	0.00	41.65	(41.65)	46,091.45	500.00	9218.29%	(45,591.45)
Interest Income Totals	0.00	41.65	(41.65)	46,091.45	500.00	9218.29%	(45,591.45)
Lease & Rent Income							
001-4039 Royalties	0.00	416.50	(416.50)	3,016.09	5,000.00	60.32%	1,983.91
Lease & Rent Income Totals	0.00	416.50	(416.50)	3,016.09	5,000.00	60.32%	1,983.91
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
Transfers In							
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

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 AM

001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>2,338.40</u>	<u>191,821.89</u>	<u>(189,483.49)</u>	<u>1,587,044.80</u>	<u>2,422,782.00</u>	<u>65.51%</u>	<u>835,737.20</u>

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	12,946.42	15,060.14	(2,113.72)	123,330.77	180,794.00	68.22%	57,463.23
001-01-5102 Overtime	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
001-01-5107 Employee Insurance	461.54	2,998.80	(2,537.26)	11,937.95	36,000.00	33.16%	24,062.05
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	430.93	541.45	(110.52)	4,029.77	6,500.00	62.00%	2,470.23
001-01-5110 Retirement	545.08	1,019.09	(474.01)	6,690.44	12,234.00	54.69%	5,543.56
001-01-5201 Office Supplies	519.26	416.67	102.59	1,951.72	5,000.00	39.03%	3,048.28
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	562.53	499.80	62.73	3,011.72	6,000.00	50.20%	2,988.28
001-01-5209 Uniform Expenses	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
001-01-5301 Repair & Maintenance -	2,464.67	2,082.50	382.17	22,166.09	25,000.00	88.66%	2,833.91
001-01-5302 Repair & Maintenance -	43.74	2,082.50	(2,038.76)	10,543.74	25,000.00	42.17%	14,456.26
001-01-5303 Repair & Maintenance -	711.00	1,416.67	(705.67)	6,008.19	17,000.00	35.34%	10,991.81
001-01-5304 Miscellaneous Expenses	1,040.00	0.00	1,040.00	6,315.00	0.00	0.00%	(6,315.00)
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	5,949.95	(5,949.95)	0.00	71,428.00	0.00%	71,428.00
001-01-5314 EDC Tax Funds	0.00	11,899.98	(11,899.98)	106,102.09	142,857.00	74.27%	36,754.91
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	9,000.00	3,000.00	6,000.00	27,000.00	36,000.00	75.00%	9,000.00
001-01-5403 Animal Control	1,002.55	1,125.00	(122.45)	8,354.58	13,500.00	61.89%	5,145.42
001-01-5404 Bank Charges	0.00	416.67	(416.67)	8,104.93	5,000.00	162.10%	(3,104.93)
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	165.56	174.93	(9.37)	1,007.15	2,100.00	47.96%	1,092.85
001-01-5407 Dues and Subscriptions	1,373.76	1,666.00	(292.24)	12,717.90	20,000.00	63.59%	7,282.10
001-01-5408 Electricity	3,360.12	2,499.00	861.12	22,100.01	30,000.00	73.67%	7,899.99

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	6,442.50	3,332.00	3,110.50	48,830.00	40,000.00	122.08%	(8,830.00)
001-01-5411 Insurance Property/Liability	3,129.34	1,082.90	2,046.44	16,249.51	13,000.00	125.00%	(3,249.51)
001-01-5412 Legal Notices & Publications	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
001-01-5413 Legal Service	0.00	833.00	(833.00)	11,377.39	10,000.00	113.77%	(1,377.39)
001-01-5414 Pest Control	269.97	83.30	186.67	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	0.00	0.00	0.00	353.88	1,000.00	35.39%	646.12
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	105.30	0.00	105.30	1,677.58	1,000.00	167.76%	(677.58)
001-01-5420 Telephone Services	2,266.78	2,332.40	(65.62)	14,932.20	28,000.00	53.33%	13,067.80
001-01-5421 Park and Recreation	4,708.64	12,495.00	(7,786.36)	61,779.53	150,000.00	41.19%	88,220.47
001-01-5422 Planning & Zoning Fees &	17,057.50	4,165.00	12,892.50	44,856.20	50,000.00	89.71%	5,143.80
001-01-5424 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5430 Tech Services	0.00	833.33	(833.33)	3,261.10	10,000.00	32.61%	6,738.90
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	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
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	20,859.47	4,166.67	16,692.80	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

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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)	0.00	1,250.00	0.00%	1,250.00
Administrative Totals	89,466.66	131,314.53	(41,847.87)	834,851.85	1,595,317.00	52.33%	760,465.15

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5110 Retirement	262.40	0.00	262.40	1,846.00	0.00	0.00%	(1,846.00)
Public Works Totals	<u>262.40</u>	<u>0.00</u>	<u>262.40</u>	<u>1,846.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,846.00)</u>

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	31,157.39	32,109.65	(952.26)	263,261.53	385,470.00	68.30%	122,208.47
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	4,338.48	7,996.80	(3,658.32)	34,486.15	96,000.00	35.92%	61,513.85
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	629.64	624.75	4.89	5,963.33	7,500.00	79.51%	1,536.67
001-03-5110 Retirement	1,867.13	2,499.00	(631.87)	15,687.26	30,000.00	52.29%	14,312.74
001-03-5201 Office Supplies	0.00	124.95	(124.95)	1,014.65	1,500.00	67.64%	485.35
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	948.76	1,332.80	(384.04)	8,891.19	16,000.00	55.57%	7,108.81
001-03-5209 Uniform Expenses	83.79	166.67	(82.88)	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 -	14,803.07	583.10	14,219.97	16,369.37	7,000.00	233.85%	(9,369.37)
001-03-5304 Miscellaneous Expenses	129.34	333.33	(203.99)	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	681.48	907.97	(226.49)	10,348.49	10,900.00	94.94%	551.51
001-03-5411 Insurance Property/Liability	7,823.38	0.00	7,823.38	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	251.75	0.00	251.75	352.25	1,000.00	35.23%	647.75
001-03-5418 Training Expenses	135.00	250.00	(115.00)	1,149.00	3,000.00	38.30%	1,851.00
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	425.68	0.00	425.68	1,489.72	3,000.00	49.66%	1,510.28
001-03-5430 Tech Services	0.00	291.67	(291.67)	1,486.73	3,500.00	42.48%	2,013.27
001-03-5431 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 AM

001 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	0.00	625.00	(625.00)	108.00	7,500.00	1.44%	7,392.00
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>63,274.89</u>	<u>56,268.48</u>	<u>7,006.41</u>	<u>392,413.69</u>	<u>706,066.00</u>	<u>55.58%</u>	<u>313,652.31</u>

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	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	232.04	41.67	190.37	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	1,300.00	3,600.00	36.11%	2,300.00
001-04-5707 MC Prosecuting Attorney	250.00	250.00	0.00	1,000.00	3,000.00	33.33%	2,000.00
001-04-5711 State Citation Fees	2,497.50	166.60	2,330.90	5,850.78	2,000.00	292.54%	(3,850.78)
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
Municipal Court Totals	3,329.54	5,111.61	(1,782.07)	11,810.86	62,356.00	18.94%	50,545.14

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	1,933.63	2,485.92	(552.29)	12,691.84	29,843.00	42.53%	17,151.16
001-05-5109 Payroll Taxes	149.87	24.99	124.88	980.28	300.00	326.76%	(680.28)
001-05-5110 Retirement	75.18	116.62	(41.44)	497.60	1,400.00	35.54%	902.40
001-05-5538 Library Funding	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Library Totals	<u>2,158.68</u>	<u>3,460.86</u>	<u>(1,302.18)</u>	<u>14,169.72</u>	<u>41,543.00</u>	<u>34.11%</u>	<u>27,373.28</u>

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	(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	158,492.17	197,447.15	(38,954.98)	1,255,147.69	2,422,782.00	51.81%	1,167,634.31

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	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>
Lease & Rent Income							
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>
Fines, Fees & Forfeitures							
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	0.00	2,915.50	(2,915.50)	20,800.00	35,000.00	59.43%	14,200.00
002-4011 Tap Fees - Sewer	0.00	2,915.50	(2,915.50)	12,600.00	35,000.00	36.00%	22,400.00
002-4012 Impact Fees - Water	0.00	12,603.29	(12,603.29)	77,566.00	151,300.00	51.27%	73,734.00
002-4013 Impact Fees - Sewer	0.00	18,659.20	(18,659.20)	94,122.00	224,000.00	42.02%	129,878.00
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	3,220.00	2,250.00	970.00	19,840.00	27,000.00	73.48%	7,160.00
002-4046 Irrigation Inspections	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>3,220.00</u>	<u>40,593.49</u>	<u>(37,373.49)</u>	<u>231,480.00</u>	<u>490,100.00</u>	<u>47.23%</u>	<u>258,620.00</u>
Interest Income							
002-4014 Interest Income	0.00	1,250.00	(1,250.00)	17,885.42	15,000.00	119.24%	(2,885.42)
Interest Income Totals	<u>0.00</u>	<u>1,250.00</u>	<u>(1,250.00)</u>	<u>17,885.42</u>	<u>15,000.00</u>	<u>119.24%</u>	<u>(2,885.42)</u>

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	90,182.89	79,968.00	10,214.89	595,554.19	960,000.00	62.04%	364,445.81
002-4017 Bulk Water Sales	838.00	2,082.50	(1,244.50)	9,489.74	25,000.00	37.96%	15,510.26
002-4031 Meter Deposit Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4041 Sewer Sales	50,050.20	45,815.00	4,235.20	325,711.87	550,000.00	59.22%	224,288.13
Sales & Receipts Totals	<u>141,071.09</u>	<u>127,865.50</u>	<u>13,205.59</u>	<u>930,755.80</u>	<u>1,535,000.00</u>	<u>60.64%</u>	<u>604,244.20</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	140.00	100.00	40.00	1,505.00	1,200.00	125.42%	(305.00)
Licenses & Permits Totals	<u>140.00</u>	<u>100.00</u>	<u>40.00</u>	<u>1,505.00</u>	<u>1,200.00</u>	<u>125.42%</u>	<u>(305.00)</u>
Transfers In							
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>144,431.09</u></u>	<u><u>193,062.99</u></u>	<u><u>(48,631.90)</u></u>	<u><u>1,235,402.24</u></u>	<u><u>2,320,348.00</u></u>	<u><u>53.24%</u></u>	<u><u>1,084,945.76</u></u>

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	1,886.00	0.00	1,886.00	15,203.00	0.00	0.00%	(15,203.00)
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	438.83	0.00	0.00%	(438.83)
002-01-5110 Retirement	241.40	0.00	241.40	1,878.27	0.00	0.00%	(1,878.27)
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>2,180.76</u>	<u>0.00</u>	<u>2,180.76</u>	<u>17,520.10</u>	<u>0.00</u>	<u>0.00%</u>	<u>(17,520.10)</u>

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	17,978.31	11,556.04	6,422.27	144,583.99	138,728.00	104.22%	(5,855.99)
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	3,415.40	4,831.40	(1,416.00)	28,244.59	58,000.00	48.70%	29,755.41
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)	2,475.59	6,220.00	39.80%	3,744.41
002-02-5110 Retirement	895.94	1,499.40	(603.46)	8,465.25	18,000.00	47.03%	9,534.75
002-02-5201 Office Supplies	281.00	250.00	31.00	1,240.84	3,000.00	41.36%	1,759.16
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	0.00	541.45	(541.45)	2,151.92	6,500.00	33.11%	4,348.08
002-02-5208 Chemical Supplies	1,108.71	999.60	109.11	4,626.55	12,000.00	38.55%	7,373.45
002-02-5209 Uniform Expenses	0.00	0.00	0.00	773.10	750.00	103.08%	(23.10)
002-02-5210 Labs & Locates	191.05	333.33	(142.28)	1,211.40	4,000.00	30.29%	2,788.60
002-02-5212 Mechanical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5301 Repair & Maintenance -	230.17	416.50	(186.33)	614.50	5,000.00	12.29%	4,385.50
002-02-5302 Repair & Maintenance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5303 Repair & Maintenance -	167.91	874.65	(706.74)	4,207.46	10,500.00	40.07%	6,292.54
002-02-5304 Miscellaneous Expenses	0.00	999.60	(999.60)	9,994.79	12,000.00	83.29%	2,005.21
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	8,463.05	5,831.00	2,632.05	34,493.30	70,000.00	49.28%	35,506.70
002-02-5310 Water Towers/Tanks	0.00	8,330.00	(8,330.00)	20,234.08	100,000.00	20.23%	79,765.92
002-02-5311 Meters and Settings	833.86	4,166.67	(3,332.81)	18,251.09	50,000.00	36.50%	31,748.91
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

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	833.00	(833.00)	9,500.00	10,000.00	95.00%	500.00
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	11,960.00	4,165.00	7,795.00	56,871.50	50,000.00	113.74%	(6,871.50)
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	681.48	2,832.20	(2,150.72)	31,574.27	34,000.00	92.87%	2,425.73
002-02-5408 Electricity	7,299.80	6,664.00	635.80	42,044.36	80,000.00	52.56%	37,955.64
002-02-5409 Engineering Fees	717.50	2,082.50	(1,365.00)	1,830.00	25,000.00	7.32%	23,170.00
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	4,694.03	1,666.00	3,028.03	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	13,538.54	2,082.50	11,456.04	14,871.54	25,000.00	59.49%	10,128.46
002-02-5414 Pest Control	269.97	74.97	195.00	629.93	900.00	69.99%	270.07
002-02-5416 Postage	251.75	666.40	(414.65)	5,141.55	8,000.00	64.27%	2,858.45
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	1,172.03	749.70	422.33	6,208.68	9,000.00	68.99%	2,791.32
002-02-5423 Miscellaneous	1,000.00	1,166.20	(166.20)	1,000.00	14,000.00	7.14%	13,000.00
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	25.00	541.45	(516.45)	2,162.45	6,500.00	33.27%	4,337.55
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	0.00	0.00	0.00	3,334.00	8,000.00	41.68%	4,666.00
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

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	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	0.00	20,825.00	(20,825.00)	8,015.00	250,000.00	3.21%	241,985.00
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	1,185.31	0.00	1,185.31	75,005.09	0.00	0.00%	(75,005.09)
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	0.00	0.00	0.00	2,802.50	0.00	0.00%	(2,802.50)
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)	44,732.00	329,791.00	13.56%	285,059.00
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

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 AM

002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5719 Contingency Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals	76,575.41	124,434.69	(47,859.28)	753,348.59	1,502,509.00	50.14%	749,160.41

Town of Ponder
 Financial Statement
 As of April 30, 2023

5/1/2023 8:35 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	3,506.88	11,556.04	(8,049.16)	22,064.12	138,728.00	15.90%	116,663.88
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	562.53	333.20	229.33	808.27	4,000.00	20.21%	3,191.73
002-07-5208 Chemical Supplies	2,097.40	791.35	1,306.05	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 -	67.00	333.20	(266.20)	302.45	4,000.00	7.56%	3,697.55
002-07-5303 Repair & Maintenance -	1,932.50	874.65	1,057.85	5,237.55	10,500.00	49.88%	5,262.45
002-07-5306 Sanitary.Sewers	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
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	1,669.37	12,495.00	(10,825.63)	20,202.30	150,000.00	13.47%	129,797.70
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	3,949.82	4,166.67	(216.85)	30,445.28	50,000.00	60.89%	19,554.72
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 April 30, 2023

5/1/2023 8:35 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	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	340.00	0.00	340.00	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>14,125.50</u>	<u>67,899.26</u>	<u>(53,773.76)</u>	<u>133,831.41</u>	<u>817,839.00</u>	<u>16.36%</u>	<u>684,007.59</u>
Expense Totals	<u><u>92,881.67</u></u>	<u><u>192,333.95</u></u>	<u><u>(99,452.28)</u></u>	<u><u>904,700.10</u></u>	<u><u>2,320,348.00</u></u>	<u><u>38.99%</u></u>	<u><u>1,415,647.90</u></u>