

Town of Ponder
Financial Statement
As of April 30, 2021

5/7/2021 7:44 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	18,732.18	128,898.50	(110,166.32)	1,326,311.00	1,546,782.00	85.75%	220,471.00
Business & Franchise	1,461.70	0.00	1,461.70	87,127.91	120,000.00	72.61%	32,872.09
Licenses & Permits	42,211.40	19,208.34	23,003.06	46,751.75	230,500.00	20.28%	183,748.25
Other Revenue Sources	4.63	8.33	(3.70)	50.91	100.00	50.91%	49.09
Fines, Fees & Forfeitures	33.32	2,122.50	(2,089.18)	6,127.82	28,370.00	21.60%	22,242.18
Interest Income	0.00	0.00	0.00	1,297.10	50,000.00	2.59%	48,702.90
Lease & Rent Income	0.00	125.00	(125.00)	1,260.30	1,500.00	84.02%	239.70
Sales & Receipts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>62,443.23</u>	<u>150,362.67</u>	<u>(87,919.44)</u>	<u>1,468,926.79</u>	<u>1,977,252.00</u>	<u>74.29%</u>	<u>508,325.21</u>
Expense Summary							
Payroll/Personnel	93,028.04	57,351.01	35,677.03	485,359.80	769,748.00	63.05%	284,388.20
Office & Supplies	4,690.51	2,650.84	2,039.67	23,799.30	45,310.00	52.53%	21,510.70
Repairs & Maintenance	4,808.99	4,733.34	75.65	18,898.08	82,300.00	22.96%	63,401.92
Other Expenses	175.77	0.00	175.77	12,072.21	8,800.00	137.18%	(3,272.21)
Taxes, Fees & Fines	0.00	6,474.50	(6,474.50)	0.00	77,694.00	0.00%	77,694.00
Legal & Professional Fees	7,910.00	6,875.00	1,035.00	56,493.56	97,500.00	57.94%	41,006.44
Contracted Services	4,392.48	7,700.00	(3,307.52)	64,567.37	140,300.00	46.02%	75,732.63
Utilities	2,810.13	2,083.33	726.80	32,884.50	58,000.00	56.70%	25,115.50
Insurance Expense	7,914.50	1,000.00	6,914.50	23,782.48	32,000.00	74.32%	8,217.52
Fines, Fees & Taxes	415.25	2,505.42	(2,090.17)	5,042.67	34,065.00	14.80%	29,022.33
Community Programs & Donations	3,660.42	9,029.16	(5,368.74)	116,309.81	109,850.00	105.88%	(6,459.81)
Capital	269,460.35	1,333.33	268,127.02	3,137,266.52	19,600.00	16006.46%	(3,117,666.52)
Debt & Bond Service	0.00	41,361.25	(41,361.25)	113,283.54	497,085.00	22.79%	383,801.46
Grants Expense	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00

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001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	399,266.44	143,513.85	255,752.59	4,089,759.84	1,977,252.00	206.84%	(2,112,507.84)

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Property & Sales Tax							
001-4001 Property tax	0.00	64,876.50	(64,876.50)	1,195,465.28	778,518.00	153.56%	(416,947.28)
001-4002 Sales Tax	14,985.74	12,949.00	2,036.74	88,569.43	155,388.00	57.00%	66,818.57
001-4003 Street Maintenance Tax	3,746.44	3,237.25	509.19	32,581.26	38,847.00	83.87%	6,265.74
001-4019 EDC Tax	0.00	6,474.50	(6,474.50)	8,554.77	77,694.00	11.01%	69,139.23
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
Property & Sales Tax Totals	18,732.18	128,898.50	(110,166.32)	1,326,311.00	1,546,782.00	85.75%	220,471.00
Business & Franchise							
001-4004 Franchise Fee	1,461.70	0.00	1,461.70	87,127.91	120,000.00	72.61%	32,872.09
Business & Franchise Totals	1,461.70	0.00	1,461.70	87,127.91	120,000.00	72.61%	32,872.09
Licenses & Permits							
001-4005 Building and Permits	42,011.40	19,166.67	22,844.73	45,901.75	230,000.00	19.96%	184,098.25
001-4043 Contractor Registration	200.00	41.67	158.33	850.00	500.00	170.00%	(350.00)
Licenses & Permits Totals	42,211.40	19,208.34	23,003.06	46,751.75	230,500.00	20.28%	183,748.25
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-	4.63	8.33	(3.70)	50.91	100.00	50.91%	49.09
001-4056 Capital Project Funds - Texpool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	4.63	8.33	(3.70)	50.91	100.00	50.91%	49.09
Fines, Fees & Forfeitures							
001-4009 Administrative Fees	0.00	41.67	(41.67)	5,017.72	500.00	1003.54%	(4,517.72)
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	4.53	10.00	(5.47)	49.86	120.00	41.55%	70.14

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Fines, Fees & Forfeitures							
001-4023 Municipal Technology Fund Fee	3.70	12.50	(8.80)	40.71	150.00	27.14%	109.29
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
001-4044 ROW Fees	0.00	12.50	(12.50)	49.58	150.00	33.05%	100.42
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	0.09	4.17	(4.08)	1.01	50.00	2.02%	48.99
001-4052 Court Fine Revenue	0.00	0.00	0.00	759.00	0.00	0.00%	(759.00)
001-4053 Court Costs	25.00	0.00	25.00	209.94	0.00	0.00%	(209.94)
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	<u>33.32</u>	<u>2,122.50</u>	<u>(2,089.18)</u>	<u>6,127.82</u>	<u>28,370.00</u>	<u>21.60%</u>	<u>22,242.18</u>
Interest Income							
001-4014 Interest Income	0.00	0.00	0.00	1,297.10	50,000.00	2.59%	48,702.90
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,297.10</u>	<u>50,000.00</u>	<u>2.59%</u>	<u>48,702.90</u>
Lease & Rent Income							
001-4039 Royalties	0.00	125.00	(125.00)	1,260.30	1,500.00	84.02%	239.70
Lease & Rent Income Totals	<u>0.00</u>	<u>125.00</u>	<u>(125.00)</u>	<u>1,260.30</u>	<u>1,500.00</u>	<u>84.02%</u>	<u>239.70</u>
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	<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>
Revenue Totals	<u><u>62,443.23</u></u>	<u><u>150,362.67</u></u>	<u><u>(87,919.44)</u></u>	<u><u>1,468,926.79</u></u>	<u><u>1,977,252.00</u></u>	<u><u>74.29%</u></u>	<u><u>508,325.21</u></u>

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001 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Payroll/Personnel	2,797.50	2,049.20	748.30	14,158.63	25,590.49	55.33%	11,431.86
Office & Supplies	0.00	41.67	(41.67)	338.55	1,000.00	33.86%	661.45
Contracted Services	0.00	0.00	0.00	1,150.00	5,400.00	21.30%	4,250.00
Fines, Fees & Taxes	415.25	1,005.42	(590.17)	2,621.21	16,065.00	16.32%	13,443.79
Municipal Court Totals	<u>3,212.75</u>	<u>3,096.29</u>	<u>116.46</u>	<u>18,268.39</u>	<u>48,055.49</u>	<u>38.02%</u>	<u>29,787.10</u>

001 - General Fund Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Payroll/Personnel	3,497.50	0.00	3,497.50	16,601.53	34,536.00	48.07%	17,934.47
Library Totals	<u>3,497.50</u>	<u>0.00</u>	<u>3,497.50</u>	<u>16,601.53</u>	<u>34,536.00</u>	<u>48.07%</u>	<u>17,934.47</u>

001 - General Fund Council	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Office & Supplies	949.14	0.00	949.14	1,489.99	2,000.00	74.50%	510.01
Other Expenses	0.00	0.00	0.00	9,882.92	5,000.00	197.66%	(4,882.92)
Community Programs & Donations	0.00	0.00	0.00	373.19	1,500.00	24.88%	1,126.81
Council Totals	<u>949.14</u>	<u>0.00</u>	<u>949.14</u>	<u>11,746.10</u>	<u>8,500.00</u>	<u>138.19%</u>	<u>(3,246.10)</u>

001 - General Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Payroll/Personnel	30,849.44	13,971.14	16,878.30	164,314.71	206,153.67	79.70%	41,838.96
Office & Supplies	866.65	900.84	(34.19)	8,582.15	19,310.00	44.44%	10,727.85
Repairs & Maintenance	4,760.40	4,166.67	593.73	18,116.89	75,000.00	24.16%	56,883.11
Taxes, Fees & Fines	0.00	6,474.50	(6,474.50)	0.00	77,694.00	0.00%	77,694.00

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Legal & Professional Fees	7,910.00	6,458.33	1,451.67	56,143.56	92,500.00	60.70%	36,356.44
Contracted Services	4,210.00	5,133.33	(923.33)	59,080.53	104,100.00	56.75%	45,019.47
Other Expenses	75.00	0.00	75.00	724.95	1,800.00	40.28%	1,075.05
Insurance Expense	3,957.25	1,000.00	2,957.25	10,077.43	12,000.00	83.98%	1,922.57
Fines, Fees & Taxes	0.00	1,500.00	(1,500.00)	2,421.46	18,000.00	13.45%	15,578.54
Utilities	2,603.99	2,083.33	520.66	31,443.54	55,000.00	57.17%	23,556.46
Community Programs & Donations	3,660.42	8,333.33	(4,672.91)	115,936.62	100,000.00	115.94%	(15,936.62)
Capital	269,460.35	500.00	268,960.35	3,136,966.52	6,000.00	52282.78%	(3,130,966.52)
Debt & Bond Service	0.00	41,361.25	(41,361.25)	113,283.54	497,085.00	22.79%	383,801.46
Administrative Totals	328,353.50	91,882.72	236,470.78	3,717,091.90	1,264,642.67	293.92%	(2,452,449.23)

001 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Payroll/Personnel	55,589.41	37,130.19	18,459.22	287,301.62	453,062.15	63.41%	165,760.53
Office & Supplies	2,874.72	1,708.33	1,166.39	13,388.61	23,000.00	58.21%	9,611.39
Repairs & Maintenance	48.59	566.67	(518.08)	781.19	7,300.00	10.70%	6,518.81
Other Expenses	100.77	0.00	100.77	1,464.34	2,000.00	73.22%	535.66
Contracted Services	182.48	2,566.67	(2,384.19)	4,336.84	30,800.00	14.08%	26,463.16
Utilities	206.14	0.00	206.14	1,440.96	3,000.00	48.03%	1,559.04
Capital	0.00	833.33	(833.33)	300.00	13,600.00	2.21%	13,300.00
Community Programs & Donations	0.00	695.83	(695.83)	0.00	8,350.00	0.00%	8,350.00
Grants Expense	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Insurance Expense	3,957.25	0.00	3,957.25	13,705.05	20,000.00	68.53%	6,294.95
Legal & Professional Fees	0.00	416.67	(416.67)	350.00	5,000.00	7.00%	4,650.00
Police Department Totals	62,959.36	44,334.36	18,625.00	323,068.61	571,112.15	56.57%	248,043.54

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001 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Payroll/Personnel	294.19	4,200.48	(3,906.29)	2,983.31	50,405.69	5.92%	47,422.38
Public Works Totals	<u>294.19</u>	<u>4,200.48</u>	<u>(3,906.29)</u>	<u>2,983.31</u>	<u>50,405.69</u>	<u>5.92%</u>	<u>47,422.38</u>
Expense Totals	<u>399,266.44</u>	<u>143,513.85</u>	<u>255,752.59</u>	<u>4,089,759.84</u>	<u>1,977,252.00</u>	<u>206.84%</u>	<u>(2,112,507.84)</u>

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001-01-5101 Salaries	21,579.32	11,521.65	10,057.67	120,032.91	138,259.78	86.82%	18,226.87
001-01-5102 Overtime	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
001-01-5107 Employee Insurance	2,804.04	0.00	2,804.04	15,014.56	36,000.00	41.71%	20,985.44
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	326.04	374.45	(48.41)	1,839.32	4,493.44	40.93%	2,654.12
001-01-5110 Retirement	984.30	765.04	219.26	5,759.03	9,180.45	62.73%	3,421.42
001-01-5201 Office Supplies	211.96	0.00	211.96	3,097.62	7,000.00	44.25%	3,902.38
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	41.00	416.67	(375.67)	41.00	5,000.00	0.82%	4,959.00
001-01-5204 Fuel	445.76	291.67	154.09	2,845.91	3,500.00	81.31%	654.09
001-01-5209 Uniform Expenses	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
001-01-5301 Repair & Maintenance -	1,738.76	0.00	1,738.76	6,556.24	10,000.00	65.56%	3,443.76
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 -	3,021.64	0.00	3,021.64	9,844.55	15,000.00	65.63%	5,155.45
001-01-5304 Miscellaneous Expenses	75.00	0.00	75.00	75.00	0.00	0.00%	(75.00)
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)	8,250.00	15,000.00	55.00%	6,750.00
001-01-5402 Ambulance Service	0.00	3,000.00	(3,000.00)	22,331.25	36,000.00	62.03%	13,668.75
001-01-5403 Animal Control	960.00	1,125.00	(165.00)	8,000.00	13,500.00	59.26%	5,500.00
001-01-5404 Bank Charges	0.00	0.00	0.00	649.95	1,800.00	36.11%	1,150.05
001-01-5405 Contract Labor	350.00	0.00	350.00	2,825.00	10,000.00	28.25%	7,175.00
001-01-5406 Copiers	167.93	67.50	100.43	635.04	810.00	78.40%	174.96
001-01-5407 Dues and Subscriptions	5,105.74	1,125.00	3,980.74	19,355.95	13,500.00	143.38%	(5,855.95)
001-01-5408 Electricity	137.05	0.00	137.05	9,901.97	30,000.00	33.01%	20,098.03

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001-01-5409 Engineering Fees	7,570.00	2,500.00	5,070.00	27,445.60	30,000.00	91.49%	2,554.40
001-01-5411 Insurance Property/Liability	3,957.25	1,000.00	2,957.25	10,077.43	12,000.00	83.98%	1,922.57
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	200.00	625.00	(425.00)	427.96	7,500.00	5.71%	7,072.04
001-01-5414 Pest Control	0.00	50.00	(50.00)	516.73	600.00	86.12%	83.27
001-01-5415 PVFD Funding	2,500.00	0.00	2,500.00	20,000.00	32,500.00	61.54%	12,500.00
001-01-5416 Postage	0.00	0.00	0.00	573.98	1,000.00	57.40%	426.02
001-01-5417 Tax Assessor Fees	0.00	666.67	(666.67)	1,971.46	8,000.00	24.64%	6,028.54
001-01-5418 Training Expenses	50.00	0.00	50.00	133.57	1,000.00	13.36%	866.43
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	2,466.94	2,083.33	383.61	21,541.57	25,000.00	86.17%	3,458.43
001-01-5421 Park and Recreation	3,660.42	8,333.33	(4,672.91)	115,936.62	100,000.00	115.94%	(15,936.62)
001-01-5422 Planning & Zoning Fees &	140.00	2,083.33	(1,943.33)	20,020.00	25,000.00	80.08%	4,980.00
001-01-5424 Inspection Fees	0.00	833.33	(833.33)	450.00	10,000.00	4.50%	9,550.00
001-01-5430 Tech Services	400.00	833.33	(433.33)	4,514.15	10,000.00	45.14%	5,485.85
001-01-5433 Planner Fees	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
001-01-5434 Health Inspector Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5502 Computers - Capital Expense	4,100.00	500.00	3,600.00	9,520.00	6,000.00	158.67%	(3,520.00)
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	325.00	0.00	325.00	133,429.54	0.00	0.00%	(133,429.54)
001-01-5534 Sports Complex	265,035.35	0.00	265,035.35	2,994,016.98	0.00	0.00%	(2,994,016.98)
001-01-5602 Tax Notes	0.00	41,361.25	(41,361.25)	112,033.54	496,335.00	22.57%	384,301.46
001-01-5603 Bond Agent Fees	0.00	0.00	0.00	1,250.00	750.00	166.67%	(500.00)
Administrative Totals	328,353.50	91,882.72	236,470.78	3,717,091.90	1,264,642.67	293.92%	

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001 - General Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
							(2,452,449.23)

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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	4,063.42	(4,063.42)	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	9.94	0.00	9.94	220.86	0.00	0.00%	(220.86)
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	284.25	0.00	284.25	1,581.74	0.00	0.00%	(1,581.74)
Public Works Totals	<u>294.19</u>	<u>4,200.48</u>	<u>(3,906.29)</u>	<u>2,983.31</u>	<u>50,405.69</u>	<u>5.92%</u>	<u>47,422.38</u>

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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	40,170.00	29,012.10	11,157.90	216,942.27	348,145.15	62.31%	131,202.88
001-03-5107 Employee Insurance	8,036.17	5,050.00	2,986.17	42,778.24	60,600.00	70.59%	17,821.76
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	546.34	515.00	31.34	3,061.62	6,180.00	49.54%	3,118.38
001-03-5110 Retirement	2,568.21	1,926.42	641.79	14,535.90	23,117.00	62.88%	8,581.10
001-03-5201 Office Supplies	504.74	83.33	421.41	1,665.23	1,000.00	166.52%	(665.23)
001-03-5203 Computer Software	0.00	333.33	(333.33)	1,838.55	4,000.00	45.96%	2,161.45
001-03-5204 Fuel	940.04	666.67	273.37	4,693.26	8,000.00	58.67%	3,306.74
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 -	48.59	566.67	(518.08)	781.19	6,800.00	11.49%	6,018.81
001-03-5304 Miscellaneous Expenses	100.77	0.00	100.77	1,464.34	2,000.00	73.22%	535.66
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	4,268.69	500.00	3,768.69	8,675.59	6,000.00	144.59%	(2,675.59)
001-03-5411 Insurance Property/Liability	3,957.25	0.00	3,957.25	13,705.05	20,000.00	68.53%	6,294.95
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	0.00	0.00	0.00	386.63	1,000.00	38.66%	613.37
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	206.14	0.00	206.14	1,440.96	3,000.00	48.03%	1,559.04
001-03-5430 Tech Services	182.48	291.67	(109.19)	4,336.84	3,500.00	123.91%	(836.84)
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 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-03-5716 Other Police Equipment	1,429.94	625.00	804.94	4,804.94	7,500.00	64.07%	2,695.06
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>62,959.36</u>	<u>44,334.36</u>	<u>18,625.00</u>	<u>323,068.61</u>	<u>571,112.15</u>	<u>56.57%</u>	<u>248,043.54</u>

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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	2,581.99	1,864.78	717.21	12,831.17	22,377.37	57.34%	9,546.20
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	34.77	60.60	(25.83)	195.52	727.26	26.88%	531.74
001-04-5110 Retirement	159.33	123.82	35.51	898.53	1,485.86	60.47%	587.33
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	21.41	0.00	21.41	21.41	500.00	4.28%	478.59
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	750.00	3,000.00	25.00%	2,250.00
001-04-5707 MC Prosecuting Attorney	0.00	0.00	0.00	400.00	2,400.00	16.67%	2,000.00
001-04-5711 State Citation Fees	415.25	0.00	415.25	1,118.66	4,000.00	27.97%	2,881.34
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)	3,370.00	1,254.00	268.74%	(2,116.00)
001-04-5717 Child Safety	0.00	669.67	(669.67)	(1,867.45)	8,036.00	(23.24%)	9,903.45
Municipal Court Totals	3,212.75	3,096.29	116.46	18,268.39	48,055.49	38.02%	29,787.10

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001 - General Fund Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-05-5101 Salaries	3,128.19	0.00	3,128.19	16,167.91	30,562.00	52.90%	14,394.09
001-05-5109 Payroll Taxes	205.62	0.00	205.62	241.42	2,888.00	8.36%	2,646.58
001-05-5110 Retirement	163.69	0.00	163.69	192.20	1,086.00	17.70%	893.80
Library Totals	<u>3,497.50</u>	<u>0.00</u>	<u>3,497.50</u>	<u>16,601.53</u>	<u>34,536.00</u>	<u>48.07%</u>	<u>17,934.47</u>

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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	949.14	0.00	949.14	1,489.99	2,000.00	74.50%	510.01
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	373.19	1,500.00	24.88%	1,126.81
Council Totals	<u>949.14</u>	<u>0.00</u>	<u>949.14</u>	<u>11,746.10</u>	<u>8,500.00</u>	<u>138.19%</u>	<u>(3,246.10)</u>
Expense Totals	<u>399,266.44</u>	<u>143,513.85</u>	<u>255,752.59</u>	<u>4,089,759.84</u>	<u>1,977,252.00</u>	<u>206.84%</u>	<u>(2,112,507.84)</u>

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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	19,833.33	(19,833.33)	100.00	238,000.00	0.04%	237,900.00
Lease & Rent Income	0.00	400.00	(400.00)	0.00	4,800.00	0.00%	4,800.00
Fines, Fees & Forfeitures	0.00	21,863.50	(21,863.50)	19,634.32	290,162.00	6.77%	270,527.68
Interest Income	0.00	1,250.00	(1,250.00)	807.32	15,000.00	5.38%	14,192.68
Sales & Receipts	219,299.52	117,083.34	102,216.18	759,102.57	1,405,000.00	54.03%	645,897.43
Licenses & Permits	0.00	0.00	0.00	0.00	300.00	0.00%	300.00
Revenue Totals	<u>219,299.52</u>	<u>160,430.17</u>	<u>58,869.35</u>	<u>779,644.21</u>	<u>1,953,262.00</u>	<u>39.91%</u>	<u>1,173,617.79</u>
Expense Summary							
Payroll/Personnel	39,961.49	34,261.16	5,700.33	247,059.07	417,234.00	59.21%	170,174.93
Utilities	2,171.73	333.33	1,838.40	55,280.44	145,600.00	37.97%	90,319.56
Insurance Expense	3,957.25	1,416.67	2,540.58	12,458.77	17,000.00	73.29%	4,541.23
Office & Supplies	11,225.82	1,416.67	9,809.15	27,573.10	54,500.00	50.59%	26,926.90
Repairs & Maintenance	9,934.94	13,541.68	(3,606.74)	126,517.45	415,500.00	30.45%	288,982.55
Other Expenses	135.70	1,874.99	(1,739.29)	14,129.02	22,500.00	62.80%	8,370.98
Taxes, Fees & Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	3,160.00	6,583.33	(3,423.33)	16,945.00	89,000.00	19.04%	72,055.00
Contracted Services	1,572.00	3,017.00	(1,445.00)	24,328.64	48,204.00	50.47%	23,875.36
Leases, Rents & Contractual	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	23,025.63	9,433.34	13,592.29	373,700.92	129,200.00	289.24%	(244,500.92)
Debt & Bond Service	0.00	51,210.33	(51,210.33)	81,714.50	614,524.00	13.30%	532,809.50
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>95,144.56</u>	<u>123,088.50</u>	<u>(27,943.94)</u>	<u>979,706.91</u>	<u>1,953,262.00</u>	<u>50.16%</u>	<u>973,555.09</u>

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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	19,833.33	(19,833.33)	0.00	238,000.00	0.00%	238,000.00
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	<u>0.00</u>	<u>19,833.33</u>	<u>(19,833.33)</u>	<u>100.00</u>	<u>238,000.00</u>	<u>0.04%</u>	<u>237,900.00</u>
Lease & Rent Income							
002-4008 Rental Income	0.00	400.00	(400.00)	0.00	4,800.00	0.00%	4,800.00
Lease & Rent Income Totals	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00%</u>	<u>4,800.00</u>
Fines, Fees & Forfeitures							
002-4009 Administrative Fees	0.00	0.00	0.00	1,406.32	2,800.00	50.23%	1,393.68
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
002-4015 Inspection Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
002-4033 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4034 Engineering Fees	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
002-4042 Late Fees	0.00	0.00	0.00	7,720.00	25,000.00	30.88%	17,280.00
002-4046 Irrigation Inspections	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>0.00</u>	<u>21,863.50</u>	<u>(21,863.50)</u>	<u>19,634.32</u>	<u>290,162.00</u>	<u>6.77%</u>	<u>270,527.68</u>
Interest Income							
002-4014 Interest Income	0.00	1,250.00	(1,250.00)	807.32	15,000.00	5.38%	14,192.68
Interest Income Totals	<u>0.00</u>	<u>1,250.00</u>	<u>(1,250.00)</u>	<u>807.32</u>	<u>15,000.00</u>	<u>5.38%</u>	<u>14,192.68</u>

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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	139,281.21	75,000.00	64,281.21	488,850.60	900,000.00	54.32%	411,149.40
002-4017 Bulk Water Sales	3,135.00	416.67	2,718.33	9,460.00	5,000.00	189.20%	(4,460.00)
002-4031 Meter Deposit Refunds	0.00	0.00	0.00	(4,532.01)	0.00	0.00%	4,532.01
002-4041 Sewer Sales	76,883.31	41,666.67	35,216.64	265,323.98	500,000.00	53.06%	234,676.02
Sales & Receipts Totals	<u>219,299.52</u>	<u>117,083.34</u>	<u>102,216.18</u>	<u>759,102.57</u>	<u>1,405,000.00</u>	<u>54.03%</u>	<u>645,897.43</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	0.00	300.00	0.00%	300.00
Licenses & Permits Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>	<u>300.00</u>
Revenue Totals	<u><u>219,299.52</u></u>	<u><u>160,430.17</u></u>	<u><u>58,869.35</u></u>	<u><u>779,644.21</u></u>	<u><u>1,953,262.00</u></u>	<u><u>39.91%</u></u>	<u><u>1,173,617.79</u></u>

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002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Payroll/Personnel	39,961.49	19,068.08	20,893.41	246,408.90	233,167.00	105.68%	(13,241.90)
Office & Supplies	11,225.82	791.67	10,434.15	24,083.26	42,500.00	56.67%	18,416.74
Repairs & Maintenance	5,264.43	12,125.01	(6,860.58)	85,658.37	249,500.00	34.33%	163,841.63
Other Expenses	135.70	1,874.99	(1,739.29)	14,129.02	22,500.00	62.80%	8,370.98
Taxes, Fees & Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	3,160.00	6,583.33	(3,423.33)	16,945.00	89,000.00	19.04%	72,055.00
Contracted Services	1,572.00	3,017.00	(1,445.00)	24,328.64	36,204.00	67.20%	11,875.36
Utilities	2,053.48	333.33	1,720.15	38,310.04	84,000.00	45.61%	45,689.96
Insurance Expense	3,957.25	1,416.67	2,540.58	12,458.77	17,000.00	73.29%	4,541.23
Capital	5,090.00	9,433.34	(4,343.34)	134,598.32	121,200.00	111.05%	(13,398.32)
Debt & Bond Service	0.00	25,638.50	(25,638.50)	40,957.26	307,662.00	13.31%	266,704.74
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Leases, Rents & Contractual	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals	72,420.17	80,281.92	(7,861.75)	637,877.58	1,202,733.00	53.04%	564,855.42

002 - Water and Sewer Fund Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Office & Supplies	0.00	625.00	(625.00)	3,489.84	12,000.00	29.08%	8,510.16
Payroll/Personnel	0.00	15,193.08	(15,193.08)	650.17	184,067.00	0.35%	183,416.83
Repairs & Maintenance	4,670.51	1,416.67	3,253.84	40,859.08	166,000.00	24.61%	125,140.92
Contracted Services	0.00	0.00	0.00	0.00	12,000.00	0.00%	12,000.00
Utilities	118.25	0.00	118.25	16,970.40	61,600.00	27.55%	44,629.60
Capital	17,935.63	0.00	17,935.63	239,102.60	8,000.00	2988.78%	(231,102.60)
Debt & Bond Service	0.00	25,571.83	(25,571.83)	40,757.24	306,862.00	13.28%	266,104.76
Taxes, Fees & Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Sewer Totals	<u>22,724.39</u>	<u>42,806.58</u>	<u>(20,082.19)</u>	<u>341,829.33</u>	<u>750,529.00</u>	<u>45.55%</u>	<u>408,699.67</u>
002 - Water and Sewer Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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
Insurance Expense	<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>
Administrative 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>
Expense Totals	<u><u>95,144.56</u></u>	<u><u>123,088.50</u></u>	<u><u>(27,943.94)</u></u>	<u><u>979,706.91</u></u>	<u><u>1,953,262.00</u></u>	<u><u>50.16%</u></u>	<u><u>973,555.09</u></u>

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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

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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	28,093.94	11,849.08	16,244.86	168,548.34	142,189.00	118.54%	(26,359.34)
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	5,652.45	3,500.00	2,152.45	30,664.96	42,000.00	73.01%	11,335.04
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	368.96	375.00	(6.04)	2,358.29	4,500.00	52.41%	2,141.71
002-02-5110 Retirement	1,856.07	1,250.00	606.07	11,780.63	15,000.00	78.54%	3,219.37
002-02-5201 Office Supplies	0.00	0.00	0.00	1,463.81	2,500.00	58.55%	1,036.19
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	8,825.00	0.00	8,825.00	8,825.00	15,000.00	58.83%	6,175.00
002-02-5204 Fuel	598.74	0.00	598.74	2,955.35	5,000.00	59.11%	2,044.65
002-02-5208 Chemical Supplies	1,175.63	666.67	508.96	5,997.69	8,000.00	74.97%	2,002.31
002-02-5209 Uniform Expenses	0.00	0.00	0.00	778.70	750.00	103.83%	(28.70)
002-02-5210 Labs & Locates	382.05	0.00	382.05	1,362.40	3,500.00	38.93%	2,137.60
002-02-5212 Mechanical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5301 Repair & Maintenance -	815.99	291.67	524.32	2,112.32	3,500.00	60.35%	1,387.68
002-02-5302 Repair & Maintenance -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5303 Repair & Maintenance -	120.06	0.00	120.06	3,695.32	9,000.00	41.06%	5,304.68
002-02-5304 Miscellaneous Expenses	0.00	833.33	(833.33)	5,646.09	10,000.00	56.46%	4,353.91
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	3,753.67	4,166.67	(413.00)	25,102.94	50,000.00	50.21%	24,897.06
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	574.71	0.00	574.71	46,452.84	40,000.00	116.13%	(6,452.84)
002-02-5315 Water Wells Repair	0.00	0.00	0.00	8,294.95	55,000.00	15.08%	46,705.05

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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)	8,250.00	9,000.00	91.67%	750.00
002-02-5404 Bank Charges	135.70	208.33	(72.63)	1,812.93	2,500.00	72.52%	687.07
002-02-5405 Contract Labor	1,572.00	2,500.00	(928.00)	20,658.00	30,000.00	68.86%	9,342.00
002-02-5406 Copiers	0.00	125.00	(125.00)	333.65	1,500.00	22.24%	1,166.35
002-02-5407 Dues and Subscriptions	3,990.07	2,000.00	1,990.07	30,108.98	24,000.00	125.45%	(6,108.98)
002-02-5408 Electricity	939.32	0.00	939.32	26,103.84	80,000.00	32.63%	53,896.16
002-02-5409 Engineering Fees	1,060.00	5,833.33	(4,773.33)	4,595.00	70,000.00	6.56%	65,405.00
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	3,957.25	1,416.67	2,540.58	12,458.77	17,000.00	73.29%	4,541.23
002-02-5412 Legal Notices & Publications	244.40	0.00	244.40	432.10	1,000.00	43.21%	567.90
002-02-5413 Legal Service	2,100.00	0.00	2,100.00	4,100.00	10,000.00	41.00%	5,900.00
002-02-5414 Pest Control	0.00	37.50	(37.50)	592.22	450.00	131.60%	(142.22)
002-02-5416 Postage	0.00	0.00	0.00	2,713.26	5,000.00	54.27%	2,286.74
002-02-5418 Training Expenses	0.00	0.00	0.00	572.00	1,500.00	38.13%	928.00
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	1,114.16	333.33	780.83	12,206.20	4,000.00	305.16%	(8,206.20)
002-02-5423 Miscellaneous	0.00	833.33	(833.33)	6,670.00	10,000.00	66.70%	3,330.00
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)	2,185.02	5,754.00	37.97%	3,568.98
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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002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5506 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	5,090.00	6,666.67	(1,576.67)	32,552.50	80,000.00	40.69%	47,447.50
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	102,045.82	0.00	0.00%	(102,045.82)
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)	40,757.26	306,862.00	13.28%	266,104.74
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
Public Works Totals	72,420.17	80,281.92	(7,861.75)	637,877.58	1,202,733.00	53.04%	564,855.42

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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	11,849.08	(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	698.11	2,500.00	27.92%	1,801.89
002-07-5208 Chemical Supplies	0.00	625.00	(625.00)	2,791.73	7,500.00	37.22%	4,708.27
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)	651.37	3,000.00	21.71%	2,348.63
002-07-5303 Repair & Maintenance -	2,901.60	0.00	2,901.60	6,377.61	9,000.00	70.86%	2,622.39
002-07-5306 Sanitary.Sewers	712.00	0.00	712.00	740.56	25,000.00	2.96%	24,259.44
002-07-5307 Lift Stations	0.00	1,166.67	(1,166.67)	4,029.31	14,000.00	28.78%	9,970.69
002-07-5308 WWTP	1,056.91	0.00	1,056.91	29,060.23	115,000.00	25.27%	85,939.77
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	0.00	0.00	0.00	12,868.89	60,000.00	21.45%	47,131.11
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	118.25	0.00	118.25	4,101.51	1,600.00	256.34%	(2,501.51)
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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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	(200,566.97)	0.00	(200,566.97)	5,365.00	0.00	0.00%	(5,365.00)
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	218,502.60	0.00	218,502.60	233,737.60	0.00	0.00%	(233,737.60)
002-07-5604 Bond Payment	0.00	25,571.83	(25,571.83)	40,757.24	306,862.00	13.28%	266,104.76
Sewer Totals	<u>22,724.39</u>	<u>42,806.58</u>	<u>(20,082.19)</u>	<u>341,829.33</u>	<u>750,529.00</u>	<u>45.55%</u>	<u>408,699.67</u>
Expense Totals	<u><u>95,144.56</u></u>	<u><u>123,088.50</u></u>	<u><u>(27,943.94)</u></u>	<u><u>979,706.91</u></u>	<u><u>1,953,262.00</u></u>	<u><u>50.16%</u></u>	<u><u>973,555.09</u></u>