



# PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



August 15, 2023

## Finance Director Report

The 3<sup>rd</sup> quarter financials for our fiscal year 2022-2023 budget began April 1, 2023 thru June 30, 2023; and the projected percentile is 75%. Referenced below for the General and Utility Funds is a summary of the revenues and expenditures for the 3<sup>rd</sup> quartile.

### General Fund

Annual Budget-Revenues: \$13,771,650.00  
Annual Budget-Expenditures: \$13,731,200.00

YTD General Fund Revenues: \$10,070,472.30 (73.12%)  
YTD General Fund Expenses: \$ 9,560,693.76 (69.63%)

### Utility Fund

Annual Budget-Revenues: \$6,164,900.00  
Annual Budget-Expenditures: \$6,158,836.23

YTD Utility Fund Revenues: \$5,046,477.07 (81.86%)  
YTD Utility Fund Expenses: \$4,399,137.90 (71.43%)

Submitted by:  
Raquel Navarro  
Finance Director

C I T Y O F P L E A S A N T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2023

12 -GENERAL FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
300-001 BEGINNING BALANCE	581,000.00	0.00	0.00	0.00	581,000.00	435,749.99	435,749.99
300-002 CURRENT TAXES	2,100,000.00	39,022.78	2,253,389.84	107.30 (	153,389.84)	1,575,000.00 (	678,389.84)
300-003 ESTIMATED TAX FOR NEW YR	1,000.00	96.15	1,396.21	139.62 (	396.21)	750.01 (	646.20)
300-004 DELINQUENT TAXES	44,000.00	1,841.47	36,498.72	82.95	7,501.28	32,999.99 (	3,498.73)
300-005 PENALTY & INTEREST	29,000.00	5,617.81	28,018.10	96.61	981.90	21,749.99 (	6,268.11)
300-007 SALES TAX	5,700,000.00	476,912.59	5,103,110.71	89.53	596,889.29	4,275,000.00 (	828,110.71)
300-008 FRANCHISE TAX	420,000.00	22,089.41	331,083.90	78.83	88,916.10	315,000.00 (	16,083.90)
300-010 IN LIEU OF TAXES	5,000.00	0.00	3,243.58	64.87	1,756.42	3,749.99	506.41
300-012 MIXED BEVERAGE TAX	36,000.00	3,174.20	26,033.13	72.31	9,966.87	27,000.00	966.87
300-015 TAX CERTIFICATES	10,000.00	142.43	15,264.72	152.65 (	5,264.72)	7,500.01 (	7,764.71)
300-018 CONTRACTOR REGISTRATION	9,300.00	0.00	3,237.25	34.81	6,062.75	6,975.00	3,737.75
300-019 HEALTH & SANITATION FEE	8,000.00	0.00	1,000.00	12.50	7,000.00	5,999.99	4,999.99
300-020 BUILDING PERMITS	160,000.00	1,206.31	89,829.90	56.14	70,170.10	120,000.01	30,170.11
300-021 ELECTRICAL PERMITS	15,000.00	583.92	10,019.84	66.80	4,980.16	11,250.00	1,230.16
300-022 PLUMBING PERMITS	16,000.00	495.76	9,014.83	56.34	6,985.17	12,000.01	2,985.18
300-023 BEVERAGE & SALES PERMITS	8,400.00	140.80	6,330.85	75.37	2,069.15	6,300.00 (	30.85)
300-024 MH/RV PARK FEES	1,000.00	0.00	1,842.00	184.20 (	842.00)	750.01 (	1,091.99)
300-025 GARAGE SALE PERMITS	1,300.00	0.00	665.00	51.15	635.00	975.01	310.01
300-026 BURN PERMIT	100.00	0.00	0.00	0.00	100.00	75.01	75.01
300-028 REINSPECTION FEE	500.00	0.00	0.00	0.00	500.00	374.99	374.99
300-029 WORK W/O PERMIT FEE	800.00	0.00	0.00	0.00	800.00	599.99	599.99
300-031 FLOODPLAIN APPL. FEES	0.00	0.00	100.00	0.00 (	100.00)	0.00 (	100.00)
300-032 NSF CHECK FEES	100.00	0.00	0.00	0.00	100.00	75.01	75.01
300-033 MECHANICAL PERMITS	9,000.00	193.80	3,961.16	44.01	5,038.84	6,750.00	2,788.84
300-034 GAS PERMITS	2,000.00	73.00	1,024.00	51.20	976.00	1,499.99	475.99
300-035 MUNICIPAL COURT FINES	250,000.00	8,017.61	47,404.71	18.96	202,595.29	187,500.01	140,095.30
300-036 COURT COSTS	23,000.00	1,367.88	8,798.63	38.25	14,201.37	17,249.99	8,451.36
300-038 VEHICLE STORAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-039 WARRANT FEES	2,000.00	0.00	0.00	0.00	2,000.00	1,499.99	1,499.99
300-040 DONATIONS FOR POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-041 DONATIONS FOR ANIMAL CONTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-042 ANIMAL FEES & LICENSE	4,400.00	215.00	841.00	19.11	3,559.00	3,299.99	2,458.99
300-043 DONATIONS FOR FIRE DEPT	5,000.00	375.00	500.00	10.00	4,500.00	3,749.99	3,249.99
300-044 DONATIONS FOR PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-045 PLAT REVIEW FEES	2,000.00	0.00	800.00	40.00	1,200.00	1,499.99	699.99
300-046 PD-DONATIONS FOR BLUE SANTA	8,000.00	0.00	5,625.32	70.32	2,374.68	5,999.99	374.67
300-047 PLAN/SPEC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-048 INSURANCE TML VEHICLE/PROPE	20,000.00	764.80	764.80	3.82	19,235.20	14,999.99	14,235.19
300-049 DONATIONS SPECIAL EVENTS	10,000.00	0.00	8,500.00	85.00	1,500.00	7,500.01 (	999.99)
300-051 RENTALS & LEASES	100,000.00	6,992.00	79,284.64	79.28	20,715.36	75,000.01 (	4,284.63)
300-052 SALE OF ASSETS	75,000.00	2,484.90	17,751.90	23.67	57,248.10	56,250.00	38,498.10
300-053 POOL FEES	35,000.00	17,476.90	22,753.40	65.01	12,246.60	26,249.99	3,496.59
300-054 AIRLIFE LEASE	42,000.00	0.00	14,000.00	33.33	28,000.00	31,500.00	17,500.00
300-055 PAVILION RENTAL FEES	15,000.00	279.50	8,281.02	55.21	6,718.98	11,250.00	2,968.98
300-056 REFUNDS & DIVIDENDS	93,000.00	2,586.83	10,231.56	11.00	82,768.44	69,750.00	59,518.44
300-057 PD - DONATIONS NATION NITE	1,000.00	0.00	100.00	10.00	900.00	750.01	650.01
300-058 INTEREST INCOME	60,000.00	1,888.84	17,958.10	29.93	42,041.90	45,000.00	27,041.90

CITY OF PLEASANTON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2023

12 -GENERAL FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
300-059 PARKS/RECREATION SPORTS FEE	10,000.00	0.00	4,523.00	45.23	5,477.00	7,500.01	2,977.01
300-064 GARBAGE COLLECTION FEES	1,700,000.00	156,066.08	1,391,393.27	81.85	308,606.73	1,274,999.99 (	116,393.28)
300-065 COPIES	10,000.00	881.94	7,788.26	77.88	2,211.74	7,500.01 (	288.25)
300-066 MUNICIPAL COURT JURY LCF4	300.00	3.89	35.08	11.69	264.92	225.00	189.92
300-067 MISCELLANEOUS	10,000.00 (	196.89)	25,502.02	255.02 (	15,502.02)	7,500.01 (	18,002.01)
300-069 FOOD INSPECTION FEES	40,000.00	582.00	14,182.20	35.46	25,817.80	30,000.01	15,817.81
300-071 OVER/SHORT DEPOSIT	0.00	1.00	4.51	0.00 (	4.51)	0.00 (	4.51)
300-072 LIBRARY FINES	1,500.00	109.85	1,403.01	93.53	96.99	1,125.00 (	278.01)
300-073 LIBRARY CARD FEES	500.00	90.00	228.00	45.60	272.00	374.99	146.99
300-074 SALE OF LIBRARY BOOKS	1,000.00	200.94	1,116.48	111.65 (	116.48)	750.01 (	366.47)
300-075 MUSEUM DONATIONS	1,500.00	110.00	1,425.20	95.01	74.80	1,125.00 (	300.20)
300-076 LIBRARY CONTR.--COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-077 LIBRARY/CC DONATIONS	500.00	24.58	422.57	84.51	77.43	374.99 (	47.58)
300-078 HOSTED TEEH FIRE TRAINING	30,000.00	5,400.00	9,720.00	32.40	20,280.00	22,500.00	12,780.00
300-079 SERVICES FOR FIRE PROTECTIO	60,000.00	0.00	7,998.13	13.33	52,001.87	45,000.00	37,001.87
300-080 MUSEUM SOUVENIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-081 COURT BLDG SECURITY FEE	5,000.00	211.18	1,854.41	37.09	3,145.59	3,749.99	1,895.58
300-082 COURT LOCAL TRUANCY LCF2	3,000.00	194.54	1,753.50	58.45	1,246.50	2,250.00	496.50
300-083 GRANT FUNDS	550,000.00	0.00	74,890.68	13.62	475,109.32	412,500.01	337,609.33
300-084 FIRE DEPT COUNTY AGREEMENT	40,000.00	0.00	10,500.00	26.25	29,500.00	30,000.01	19,500.01
300-085 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-088 TRANSFER HOTEL OCC FUND	225,000.00	18,750.00	168,750.00	75.00	56,250.00	168,750.00	0.00
300-089 EDA REIMBURSE GRANT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	750,000.01	750,000.01
300-091 COURT TECHNOLOGY FEE	7,500.00	183.02	1,584.10	21.12	5,915.90	5,625.00	4,040.90
300-094 U.S. MARSHAL FEE	4,800.00	400.00	3,600.00	75.00	1,200.00	3,600.00	0.00
300-095 RENTAL-CIVIC CENTER	65,000.00	5,600.00	51,391.50	79.06	13,608.50	48,749.99 (	2,641.51)
300-096 ZUMBA CLASSES-CIVIC CENTER	2,400.00	138.00	1,544.00	64.33	856.00	1,800.00	256.00
300-098 DEPOSIT KEPT CC/PARK/POOL	100.00	0.00	0.00	0.00	100.00	75.01	75.01
300-099 COM.-TRSH. CAN DELIVERY FEE	150.00	12.77	153.22	102.15 (	3.22)	112.50 (	40.72)
300-100 COM.-DUMPSTER DELIVERY FEE	1,300.00	102.12	776.31	59.72	523.69	975.01	198.70
300-101 RESID-TRASH CART DELIVERY F	1,300.00	188.10	1,352.20	104.02 (	52.20)	975.01 (	377.19)
300-102 BACKFLOW-ADMINISTRATION FEE	0.00	0.00	10.00	0.00 (	10.00)	0.00 (	10.00)
300-103 COLLECTION STATION	70,000.00	6,966.00	50,486.30	72.12	19,513.70	52,500.01	2,013.71
300-104 COURT CHILD SAFETY FUND	2,000.00	33.38	419.65	20.98	1,580.35	1,499.99	1,080.34
300-105 OVER THE PHONE/EMAIL (OTPA)	3,800.00	25.00	330.00	8.68	3,470.00	2,849.99	2,519.99
300-106 PERMITS TECHNOLOGY FEE	1,500.00	37.26	1,321.63	88.11	178.37	1,125.00 (	196.63)
300-107 PERMITS ADMINISTRATION FEE	3,000.00	10,655.66	43,227.20	1,440.91 (	40,227.20)	2,250.00 (	40,977.20)
300-109 POOL CONCESSIONS	7,500.00	0.00	0.00	0.00	7,500.00	5,625.00	5,625.00
300-110 PARKS & RECREATION CONCESSI	5,000.00	0.00	300.00	6.00	4,700.00	3,749.99	3,449.99
300-111 LIBRARY HOTSPOT/DATA LATE F	100.00	0.00	0.00	0.00	100.00	75.01	75.01
300-114 REGISTRATION FEES (HOT FUND	5,000.00	0.00	0.00	0.00	5,000.00	3,749.99	3,749.99
300-117 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-118 SUBDIVISION PARK LAND FEE	0.00	0.00	14,260.00	0.00 (	14,260.00)	0.00 (	14,260.00)
300-119 CITY EVENTS ADMISSIONS	0.00	0.00	7,567.05	0.00 (	7,567.05)	0.00 (	7,567.05)
CATEGORY TOTAL REVENUES	13,771,650.00	800,810.11	10,070,472.30	73.12	3,701,177.70	10,328,737.50	258,265.20
FUND TOTAL REVENUES	13,771,650.00	800,810.11	10,070,472.30	73.12	3,701,177.70	10,328,737.50	258,265.20

## EXPENSES FOR GENERAL FUND - MONTH ENDING: JUNE 2023

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE</b>	<b>% BUDGET</b>	<b>BUDGET BALANCE</b>	<b>Y-T-D BUDGET</b>
<b>GENERAL</b>						
12-402 (ADMINISTRATION)	1,072,730.36	153,857.11	949,964.34	88.56	122,766.02	804,547.79
12-403 (POLICE)	3,562,583.55	328,474.26	2,692,252.11	75.57	870,331.44	2,671,937.70
12-404 (MUNICIPAL COURT)	247,243.47	19,318.83	171,633.56	69.42	75,609.91	185,432.61
12-405 (ANIMAL CONTROL)	223,358.73	19,476.00	165,681.01	74.18	57,677.72	167,519.04
12-407 (FIRE)	1,147,767.69	90,791.13	861,653.22	75.07	286,114.47	860,825.70
12-408 (PARKS)	878,408.13	93,327.54	643,654.17	73.28	234,753.96	658,806.03
12-409 (POOL)	110,740.20	28,712.08	69,560.37	62.81	41,179.83	83,055.15
12-413 (STREET)	1,207,548.07	92,068.00	871,474.58	72.17	336,073.49	905,661.01
12-414 (COMMUNITY DEV)	364,996.35	25,598.20	325,654.53	89.22	39,341.82	273,747.36
12-417 (LIBRARY)	321,665.65	22,034.16	225,613.07	70.14	96,052.58	241,249.24
12-419 (MUSEUM)	161,495.15	10,309.78	112,787.31	69.84	48,707.84	121,121.33
12-420 (COUNCIL)	103,551.00	1,432.33	54,380.80	52.52	49,170.20	77,663.25
12-422 (MISCELLANEOUS)	4,184,277.60	270,878.38	2,278,220.23	54.45	1,906,057.37	3,138,208.23
12-423 (CIVIC CENTER)	144,834.05	14,426.66	138,164.46	95.40	6,669.59	108,625.49
<b>GENERAL FUND EXPENSES:</b>	<b>13,731,200.00</b>	<b>1,170,704.46</b>	<b>9,560,693.76</b>	<b>69.63</b>	<b>4,170,506.24</b>	<b>10,298,399.93</b>

C I T Y O F P L E A S A N T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2023

21 -UTILITY FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
2222							
300-001 BEGINNING BALANCE	381,000.00	0.00	0.00	0.00	381,000.00	285,750.00	285,750.00
300-006 WATER BILLING	2,950,000.00	298,789.01	2,562,098.03	86.85	387,901.97	2,212,500.01 (	349,598.02)
300-009 PENALTIES	130,000.00	10,806.26	106,108.09	81.62	23,891.91	97,500.01 (	8,608.08)
300-017 BULK WATER SALES	20,000.00	520.00	7,805.00	39.03	12,195.00	14,999.99	7,194.99
300-018 SEWER BILLING	1,900,000.00	193,068.96	1,698,460.60	89.39	201,539.40	1,425,000.01 (	273,460.59)
300-027 WATER CONNECTION FEES	30,000.00	0.00	20,753.62	69.18	9,246.38	22,500.00	1,746.38
300-028 TRANSFER FEES	4,000.00	175.00	1,015.00	25.38	2,985.00	3,000.01	1,985.01
300-029 SERVICE FEES	45,000.00	3,640.00	31,585.00	70.19	13,415.00	33,750.00	2,165.00
300-030 SEWER CONNECTION FEES	7,800.00	0.00	0.00	0.00	7,800.00	5,850.00	5,850.00
300-032 RETURNED CHECK FEES	1,800.00	90.00	690.00	38.33	1,110.00	1,350.00	660.00
300-040 SEPTIC WASTE FEES	65,000.00	0.00	3,675.00	5.65	61,325.00	48,749.99	45,074.99
300-047 PLAN/SPEC FEES	2,000.00	0.00	116.10	5.81	1,883.90	1,499.99	1,383.89
300-048 SITE DEVELOPMENT PERMIT	600.00	0.00	15,466.96	2,577.83 (	14,866.96)	450.00 (	15,016.96)
300-049 INSURANCE TML VEHICLE/PROPE	15,000.00	0.00	6,903.95	46.03	8,096.05	11,250.00	4,346.05
300-052 SALE OF ASSETS	10,000.00	1,647.00	6,697.00	66.97	3,303.00	7,500.01	803.01
300-056 REFUNDS AND DIVIDENDS	7,000.00	15.00	2,499.23	35.70	4,500.77	5,250.01	2,750.78
300-058 INTEREST INCOME	16,500.00	1,653.20	11,678.24	70.78	4,821.76	12,375.00	696.76
300-060 INSPECTION FEES	6,600.00	0.00	0.00	0.00	6,600.00	4,950.00	4,950.00
300-061 BAD DEBT RECOVERY	2,000.00	0.00	219.45	10.97	1,780.55	1,499.99	1,280.54
300-062 WATER EDU FEES	3,000.00	0.00	18,150.00	605.00 (	15,150.00)	2,250.00 (	15,900.00)
300-063 WASTEWATER EDU FEES	2,100.00	0.00	18,150.00	864.29 (	16,050.00)	1,575.00 (	16,575.00)
300-067 MISCELLANEOUS	10,000.00	50.00	1,266.51	12.67	8,733.49	7,500.01	6,233.50
300-068 BACKFLOW ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-070 CUSTOMER OVERPAYMENT	3,500.00	12,764.32	29,514.10	843.26 (	26,014.10)	2,624.99 (	26,889.11)
300-071 OVER/SHORT DEPOSIT	1,000.00	12.14	35.19	3.52	964.81	750.01	714.82
300-083 GRANT FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	187,500.01	187,500.01
300-086 WATER IMPACT FEES	150,000.00	0.00	370,300.00	246.87 (	220,300.00)	112,500.00 (	257,800.00)
300-087 WASTEWATER IMPACT FEES	150,000.00	0.00	132,135.00	88.09	17,865.00	112,500.00 (	19,635.00)
300-089 PHONE PYMT ADMIN FEE	1,000.00	110.00	1,155.00	115.50 (	155.00)	750.01 (	404.99)
300-098 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	6,164,900.00	523,340.89	5,046,477.07	81.86	1,118,422.93	4,623,675.05 (	422,802.02)
FUND TOTAL REVENUES	6,164,900.00	523,340.89	5,046,477.07	81.86	1,118,422.93	4,623,675.05 (	422,802.02)

**EXPENSES FOR UTILITY FUND - MONTH ENDING: JUNE 2023**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE</b>	<b>% BUDGET</b>	<b>BUDGET BALANCE</b>	<b>Y-T-D BUDGET</b>
<b>UTILITY</b>						
21-401 (ADMINISTRATION)	2,413,681.55	196,503.91	1,723,820.63	71.42	689,860.92	1,810,261.10
21-424 (WATER)	1,964,657.57	152,817.28	1,372,051.51	69.84	592,606.06	1,473,493.25
21-425 (SEWER COLLECTION)	858,992.87	52,094.84	555,806.29	64.70	303,186.58	644,244.68
21-426 (SEWER TREATMENT)	921,504.24	156,359.01	747,459.47	81.11	174,044.77	691,128.12
<b>UTILITY FUND EXPENSES:</b>	<b>6,158,836.23</b>	<b>557,775.04</b>	<b>4,399,137.90</b>	<b>71.43</b>	<b>1,759,698.33</b>	<b>4,619,127.15</b>