



# PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



November 4, 2021

## Finance Director Report

The 4th quarter financials for our fiscal year budget began July 1<sup>st</sup> and ended September 30<sup>th</sup> 2021; which ends our fiscal year 2020-2021. Referenced below for the General and Utility Funds is a summary of the revenues and expenditures for the 4th quartile.

### General Fund

Annual Budget-Revenues: \$11,417,250.00  
Annual Budget-Expenditures: \$11,216,064.69

YTD General Fund Revenues: \$11,968,816.28 (104.83%)  
YTD General Fund Expenses: \$11,117,893.29 ( 99.12%)

\$10,765,251.40 Budgeted purchases  
\$ 297,463.75 Non-Budgetary purchases  
\$ 52,603.61 Emergency Disaster purchases: COVID  
\$ 2,574.53 Emergency Disaster purchases: FREEZE  
\$11,117,893.29

### Utility Fund

Annual Budget-Revenues: \$5,352,544.19  
Annual Budget-Expenditures: \$5,118,555.37

YTD Utility Fund Revenues: \$5,493,820.01 (102.64%)  
YTD Utility Fund Expenses: \$4,719,689.42 ( 92.21%)

\$ 4,621,549.29 Budgeted purchases  
\$ 4,283.65 Non-Budgetary purchases  
\$ 9,927.83 Emergency Disaster purchases: COVID  
\$ 83,928.65 Emergency Disaster purchases: FREEZE  
\$ 4,719,689.42

Submitted by:  
*Kristi Bandy*  
Finance Director

## FINANCIAL STATEMENT

FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

## 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	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
300-002 CURRENT TAXES	2,100,000.00	14,388.35	1,972,103.84	93.91	127,896.16	2,100,000.00	127,896.16
300-003 ESTIMATED TAX FOR NEW YR	2,000.00	161.52	577.44	28.87	1,422.56	2,000.00	1,422.56
300-004 DELINQUENT TAXES	44,000.00	2,122.41	55,587.22	126.33 (	11,587.22)	44,000.00 (	11,587.22)
300-005 PENALTY & INTEREST	29,000.00	3,366.27	43,185.11	148.91 (	14,185.11)	29,000.00 (	14,185.11)
300-007 SALES TAX	5,150,000.00	387,248.17	4,450,486.91	86.42	699,513.09	5,150,000.00	699,513.09
300-008 FRANCHISE TAX	410,000.00	30,253.64	415,239.45	101.28 (	5,239.45)	410,000.00 (	5,239.45)
300-010 IN LIEU OF TAXES	5,000.00	0.00	3,192.69	63.85	1,807.31	5,000.00	1,807.31
300-012 MIXED BEVERAGE TAX	25,000.00	2,463.00	36,963.36	147.85 (	11,963.36)	25,000.00 (	11,963.36)
300-015 TAX CERTIFICATES	4,000.00	257.97	10,782.45	269.56 (	6,782.45)	4,000.00 (	6,782.45)
300-018 CONTRACTOR REGISTRATION	9,300.00	225.00	9,525.00	102.42 (	225.00)	9,300.00 (	225.00)
300-019 HEALTH & SANITATION FEE	5,000.00	0.00	8,277.54	165.55 (	3,277.54)	5,000.00 (	3,277.54)
300-020 BUILDING PERMITS	120,000.00	10,339.25	128,814.26	107.35 (	8,814.26)	120,000.00 (	8,814.26)
300-021 ELECTRICAL PERMITS	15,000.00	1,462.56	15,886.33	105.91 (	886.33)	15,000.00 (	886.33)
300-022 PLUMBING PERMITS	16,000.00	1,167.92	12,092.90	75.58	3,907.10	16,000.00	3,907.10
300-023 BEVERAGE & SALES PERMITS	8,400.00	271.40	5,636.40	67.10	2,763.60	8,400.00	2,763.60
300-024 MH/RV PARK FEES	5,500.00	0.00	1,697.55	30.86	3,802.45	5,500.00	3,802.45
300-025 GARAGE SALE PERMITS	1,300.00	110.00	1,290.00	99.23	10.00	1,300.00	10.00
300-026 BURN PERMIT	100.00	0.00	0.00	0.00	100.00	100.00	100.00
300-028 REINSPECTION FEE	500.00	0.00	0.00	0.00	500.00	500.00	500.00
300-029 WORK W/O PERMIT FEE	800.00	0.00	0.00	0.00	800.00	800.00	800.00
300-031 FLOODPLAIN APPL. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-032 NSF CHECK FEES	100.00	0.00	30.00	30.00	70.00	100.00	70.00
300-033 MECHANICAL PERMITS	9,000.00	363.92	6,702.24	74.47	2,297.76	9,000.00	2,297.76
300-034 GAS PERMITS	2,000.00	153.00	2,000.00	100.00	0.00	2,000.00	0.00
300-035 MUNICIPAL COURT FINES	300,000.00	10,471.78	194,434.38	64.81	105,565.62	300,000.00	105,565.62
300-036 COURT COSTS	23,000.00	738.01	15,674.44	68.15	7,325.56	23,000.00	7,325.56
300-038 VEHICLE STORAGE FEES	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
300-039 WARRANT FEES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
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	125.00	1,365.00	31.02	3,035.00	4,400.00	3,035.00
300-043 DONATIONS FOR FIRE/VFD	1,000.00	200.00	4,850.00	485.00 (	3,850.00)	1,000.00 (	3,850.00)
300-044 DONATIONS FOR PARK	0.00	0.00	7,068.00	0.00 (	7,068.00)	0.00 (	7,068.00)
300-045 PLAT REVIEW FEES	1,600.00	0.00	2,000.00	125.00 (	400.00)	1,600.00 (	400.00)
300-046 PD-DONATIONS FOR BLUE SANTA	4,500.00	0.00	4,495.00	99.89	5.00	4,500.00	5.00
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	7,500.00	0.00	23,319.29	310.92 (	15,819.29)	7,500.00 (	15,819.29)
300-049 DONATIONS SPECIAL EVENTS	0.00	0.00	500.00	0.00 (	500.00)	0.00 (	500.00)
300-051 RENTALS & LEASES	75,300.00	5,770.00	92,900.00	123.37 (	17,600.00)	75,300.00 (	17,600.00)
300-052 SALE OF ASSETS	54,000.00	505.00	76,918.00	142.44 (	22,918.00)	54,000.00 (	22,918.00)
300-053 POOL FEES	35,000.00	0.00	23,288.25	66.54	11,711.75	35,000.00	11,711.75
300-054 AIRLIFE LEASE	42,000.00	0.00	38,875.00	92.56	3,125.00	42,000.00	3,125.00
300-055 PAVILION RENTAL FEES	11,500.00	1,745.00	16,270.00	141.48 (	4,770.00)	11,500.00 (	4,770.00)
300-056 REFUNDS & DIVIDENDS	15,000.00	2,174.12	58,417.78	389.45 (	43,417.78)	15,000.00 (	43,417.78)
300-057 PD - DONATIONS NATION NITE	500.00	0.00	0.00	0.00	500.00	500.00	500.00
300-058 INTEREST INCOME	100,000.00	11,162.44	135,708.78	135.71 (	35,708.78)	100,000.00 (	35,708.78)

FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

## 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	8,500.00	420.00	4,570.00	53.76	3,930.00	8,500.00	3,930.00
300-064 GARBAGE COLLECTION FEES	1,590,000.00	145,370.89	1,727,954.75	108.68 (	137,954.75)	1,590,000.00 (	137,954.75)
300-065 COPIES	10,000.00	736.10	8,714.09	87.14	1,285.91	10,000.00	1,285.91
300-066 MUNICIPAL COURT JURY LCF4	300.00	5.96	97.02	32.34	202.98	300.00	202.98
300-067 MISCELLANEOUS	5,000.00	0.00	8,011.21	160.22 (	3,011.21)	5,000.00 (	3,011.21)
300-069 FOOD INSPECTION FEES	20,000.00	1,600.00	19,232.05	96.16	767.95	20,000.00	767.95
300-071 OVER/SHORT DEPOSIT	0.00	0.00	105.00	0.00 (	105.00)	0.00 (	105.00)
300-072 LIBRARY FINES	1,500.00	54.60	1,402.74	93.52	97.26	1,500.00	97.26
300-073 LIBRARY CARD FEES	500.00	3.00	331.00	66.20	169.00	500.00	169.00
300-074 SALE OF LIBRARY BOOKS	1,000.00	52.49	879.00	87.90	121.00	1,000.00	121.00
300-075 MUSEUM DONATIONS	600.00	66.00	1,546.00	257.67 (	946.00)	600.00 (	946.00)
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	19.09	444.45	88.89	55.55	500.00	55.55
300-078 HOSTED TEEX FIRE TRAINING	0.00	0.00	12,196.80	0.00 (	12,196.80)	0.00 (	12,196.80)
300-079 SERVICES FOR FIRE PROTECTIO	240,000.00	394.68	18,825.24	7.84	221,174.76	240,000.00	221,174.76
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	319.09	6,014.15	120.28 (	1,014.15)	5,000.00 (	1,014.15)
300-082 COURT LOCAL TRUANCY LCF2	3,000.00	297.14	4,851.14	161.70 (	1,851.14)	3,000.00 (	1,851.14)
300-083 GRANT FUNDS	0.00	0.00	1,845,172.24	0.00 (	1,845,172.24)	0.00 (	1,845,172.24)
300-084 FIRE DEPT COUNTY AGREEMENT	0.00	0.00	34,000.00	0.00 (	34,000.00)	0.00 (	34,000.00)
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	225,000.00	100.00	0.00	225,000.00	0.00
300-091 COURT TECHNOLOGY FEE	7,500.00	274.92	5,561.03	74.15	1,938.97	7,500.00	1,938.97
300-094 U.S. MARSHAL FEE	4,800.00	400.00	4,800.00	100.00	0.00	4,800.00	0.00
300-095 RENTAL-CIVIC CENTER	63,000.00	2,141.50	23,159.00	36.76	39,841.00	63,000.00	39,841.00
300-096 ZUMBA CLASSES-CIVIC CENTER	2,400.00	125.00	1,782.00	74.25	618.00	2,400.00	618.00
300-098 DEPOSIT KEPT CC/PARK/POOL	100.00	0.00	0.00	0.00	100.00	100.00	100.00
300-099 COM.-TRSH. CAN DELIVERY FEE	150.00	36.99	243.60	162.40 (	93.60)	150.00 (	93.60)
300-100 COM.-DUMPSTER DELIVERY FEE	900.00	197.20	1,216.41	135.16 (	316.41)	900.00 (	316.41)
300-101 RESID-TRASH CART DELIVERY F	1,300.00	181.65	1,633.68	125.67 (	333.68)	1,300.00 (	333.68)
300-102 BACKFLOW-ADMINISTRATION FEE	0.00	0.00	90.00	0.00 (	90.00)	0.00 (	90.00)
300-103 COLLECTION STATION	65,000.00	4,601.00	118,819.63	182.80 (	53,819.63)	65,000.00 (	53,819.63)
300-104 COURT CHILD SAFETY FUND	2,000.00	75.00	925.23	46.26	1,074.77	2,000.00	1,074.77
300-105 OVER THE PHONE/EMAIL (OTPA)	2,000.00	300.00	3,575.00	178.75 (	1,575.00)	2,000.00 (	1,575.00)
300-106 PERMITS TECHNOLOGY FEE	1,500.00	206.39	1,822.95	121.53 (	322.95)	1,500.00 (	322.95)
300-107 PERMITS ADMINITSTRATION FEE	3,000.00	305.00	3,335.00	111.17 (	335.00)	3,000.00 (	335.00)
300-109 POOL CONCESSIONS	7,500.00	0.00	2,307.95	30.77	5,192.05	7,500.00	5,192.05
300-110 PARKS & RECREATION CONCESSI	3,500.00	0.00	4,043.31	115.52 (	543.31)	3,500.00 (	543.31)
300-111 LIBRARY HOTSPOT/DATA LATE F	100.00	0.00	0.00	0.00	100.00	100.00	100.00
300-112 DONATIONS (HOT FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-113 SPONSORSHIPS (HOT FUND)	0.00 (	14,000.00)	0.00	0.00	0.00	0.00	0.00
300-114 REGISTRATION FEES (HOT FUND)	0.00 (	180.75)	0.00	0.00	0.00	0.00	0.00
300-115 BEVERAGE SALES (HOT FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-116 CONCESSIONS (HOT FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-117 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	11,417,250.00	649,998.67	11,968,816.28	104.83 (	551,566.28)	11,417,250.00 (	551,566.28)
FUND TOTAL REVENUES	11,417,250.00	649,998.67	11,968,816.28	104.83 (	551,566.28)	11,417,250.00 (	551,566.28)

## EXPENSES FOR GENERAL FUND - MONTH ENDING: SEPTEMBER 2021

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
<b>GENERAL</b>						
12-402 (ADMINISTRATION)	1,022,926.55	172,203.17	1,237,222.13	120.95	-214,295.58	1,022,926.55
12-403 (POLICE)	3,058,255.06	289,302.43	3,006,091.51	98.29	52,163.55	3,058,255.06
12-404 (MUNICIPAL COURT)	327,627.15	19,451.24	251,245.15	76.69	76,382.00	327,627.15
12-405 (ANIMAL CONTROL)	213,006.83	14,819.54	171,215.87	80.38	41,790.96	213,006.83
12-407 (FIRE)	699,796.03	80,589.74	874,867.30	125.02	-175,071.27	699,796.03
12-408 (PARKS)	792,466.42	126,928.19	913,219.64	115.24	-120,753.22	792,466.42
12-409 (POOL)	119,390.20	3,012.67	76,134.08	63.77	43,256.12	119,390.20
12-413 (STREET)	1,162,270.99	97,727.92	1,004,104.72	86.39	158,166.27	1,162,270.99
12-414 (COMMUNITY DEV)	479,835.01	38,886.99	393,609.32	82.03	86,225.69	479,835.01
12-417 (LIBRARY)	295,616.01	24,334.68	266,273.99	90.07	29,342.02	295,616.01
12-419 (MUSEUM)	140,800.32	11,025.00	137,614.59	97.74	3,185.73	140,800.32
12-420 (COUNCIL)	85,951.00	4,376.15	63,924.78	74.37	22,026.22	85,951.00
12-422 (MISCELLANEOUS)	2,519,302.83	279,251.02	2,564,012.49	101.77	-44,709.66	2,519,302.83
12-423 (CIVIC CENTER)	298,820.29	6,995.08	158,357.72	52.99	140,462.57	298,820.29
<b>GENERAL FUND EXPENSES:</b>	<b>11,216,064.69</b>	<b>1,168,903.82</b>	<b>11,117,893.29</b>	<b>99.12</b>	<b>98,171.40</b>	<b>11,216,064.69</b>

# GENERAL FUND

FY 20-21: OCTOBER 2020 - August 2021

## NON-BUDGETARY PURCHASES

\$19,110.00	REMOVAL OF TANKS - AIRPORT
\$10,000.00	REMOVAL OF TANKS - AIRPORT
\$120,000.00	HANGERS AT AIRPORT
\$11,365.38	941 EMPLOYEE QTRLY TAX (IRS)
\$84,603.68	AIRPORT FENCE

<b>\$245,079.06</b>	<b>12-402-499 General Administration</b>
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\$3,824.75	POLICE ONE ACADEMY USER/INVENTORY
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<b>\$3,824.75</b>	<b>12-403-499 General Police Dept</b>
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\$3,000.00	MEDICAL DIRECTOR MAY 2021-JULY 2021
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<b>\$3,000.00</b>	<b>12-407-499 General Fire Dept</b>
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\$2,775.00	REWIRE A/V SYSTEM - COUNCIL CHAMBERS
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<b>\$2,775.00</b>	<b>12-420-499 Council</b>
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\$42,784.94	NEW VOTING EQUIPMENT FOR ELECTIONS
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<b>\$42,784.94</b>	<b>12-422-499 General Miscellaneous</b>
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<b>GRAND TOTAL:</b>	<b>\$297,463.75</b>
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# GENERAL FUND

FY 20-21: OCTOBER 2020 - SEPTEMBER 2021

## EMERGENCY DISASTER PURCHASES-COVID

\$5,381.88	CONSULTANT COVID GRANT FEE
\$76.44	DISINFECT SURFACE WIPES
\$90.52	MICROBAN SANITIZING CLEANER
\$226.30	MICROBAN SANITIZING CLEANER
\$90.52	MICROBAN SANITIZING CLEANER
\$224.00	CLOROX DISINFECT MACHINE
\$174.50	DISINFECTIVE FOGGER
\$149.95	DISINFECTANT FOR FOGGER
\$1,400.00	BLACK FACE MASK
\$964.58	SANITIZER CHEMICALS
\$221.36	SANITIZER CHEMICALS
\$17,429.36	CONSULTANT COVID GRANT FEE
\$299.85	DISINFECTANT
\$270.00	FACE MASK AND DISINFECTANT
\$549.15	FACE MASK
\$55.17	JANITORIAL SUPPLIES
\$125.52	ADULT FACE MASK
<b>\$27,729.10</b>	<b>12-402-300 General Administration</b>
\$129.60	3 BLACKHAWK MASK
\$3,380.19	PRINTERS FOR PD PATROL UNITS
<b>\$3,509.79</b>	<b>12-403-300 Police Department</b>
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES
<b>\$226.24</b>	<b>12-405-300 Animal Control</b>
\$3,875.00	THERMAL SCANNER
<b>\$3,875.00</b>	<b>12-407-300 Fire Department</b>
\$3,875.00	THERMAL SCANNER-BUS BARN
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES
<b>\$4,101.24</b>	<b>12-408-300 Park Department</b>
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES
<b>\$226.24</b>	<b>12-413-300 Street Department</b>
\$1,311.00	SNEEZE GUARDS
\$3,875.00	THERMAL SCANNER
<b>\$5,186.00</b>	<b>12-417-300 Library</b>
\$3,875.00	THERMAL SCANNER
<b>\$3,875.00</b>	<b>12-419-300 Museum</b>
\$3,875.00	THERMAL SCANNER
<b>\$3,875.00</b>	<b>12-423-300 Civic Center</b>
<b>GRAND TOTAL:</b>	<b>\$52,603.61</b>

# GENERAL FUND

STORM FREEZE - BEGAN FEBRUARY 14, 2021

## EMERGENCY DISASTER PURCHASES - STORM FREEZE

**(BATCH#1)** NO PURCHASES

**(BATCH#2)**

\$280.50	TWO TOILETS AT RR#1
\$522.92	FOUR TOILETS AT SPORTS COMPLEX
\$229.60	PLUMBING PARTS FOR RR#1
\$383.73	FOUR FAUCETS AT SPORTS COMPLEX
\$1,040.94	SIX TOILETS AND FOUR FAUCETS AT RR#1 AND POOL
-\$774.54	SIX TOILETS RETURNED AT RR#1
\$36.25	PLUMBING PARTS FOR RR#3
\$75.78	PLUMBING PARTS FOR RR#1

<b>\$1,795.18</b>	<b>12-408-300</b>
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**(BATCH#3)**

\$779.35	REPAIR LEAKS AT CHILDREN MATTER -659 E GOODWIN
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<b>\$779.35</b>	<b>36-400-300 (Transferred from General:12-422-487)</b>
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**GRAND TOTAL:**

**\$2,574.53**

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	363,444.19	0.00	0.00	0.00	363,444.19	363,444.19	363,444.19
300-006 WATER BILLING	2,800,000.00	316,060.08	2,973,349.97	106.19 (	173,349.97)	2,800,000.00 (	173,349.97)
300-009 PENALTIES	128,000.00	12,173.22	135,140.81	105.58 (	7,140.81)	128,000.00 (	7,140.81)
300-017 BULK WATER SALES	20,000.00	1,345.00	9,300.00	46.50	10,700.00	20,000.00	10,700.00
300-018 SEWER BILLING	1,800,000.00	182,490.62	1,930,376.94	107.24 (	130,376.94)	1,800,000.00 (	130,376.94)
300-027 WATER CONNECTION FEES	25,000.00	5,280.00	49,451.15	197.80 (	24,451.15)	25,000.00 (	24,451.15)
300-028 TRANSFER FEES	4,000.00	140.00	2,765.00	69.13	1,235.00	4,000.00	1,235.00
300-029 SERVICE FEES	44,000.00	2,480.00	49,085.00	111.56 (	5,085.00)	44,000.00 (	5,085.00)
300-030 SEWER CONNECTION FEES	7,800.00	0.00	6,400.00	82.05	1,400.00	7,800.00	1,400.00
300-032 RETURNED CHECK FEES	1,800.00	60.00	930.00	51.67	870.00	1,800.00	870.00
300-040 SEPTIC WASTE FEES	60,000.00	9,000.00	86,250.00	143.75 (	26,250.00)	60,000.00 (	26,250.00)
300-047 PLAN/SPEC FEES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
300-048 SITE DEVELOPMENT PERMIT	600.00	159.58	3,869.88	644.98 (	3,269.88)	600.00 (	3,269.88)
300-049 INSURANCE TML VEHICLE/PROPE	7,500.00	0.00	84,809.01	1,130.79 (	77,309.01)	7,500.00 (	77,309.01)
300-052 SALE OF ASSETS	7,000.00	0.00	27,836.00	397.66 (	20,836.00)	7,000.00 (	20,836.00)
300-056 REFUNDS AND DIVIDENDS	5,000.00	1,769.02	14,560.08	291.20 (	9,560.08)	5,000.00 (	9,560.08)
300-058 INTEREST INCOME	45,000.00	6,740.27	80,341.72	178.54 (	35,341.72)	45,000.00 (	35,341.72)
300-060 INSPECTION FEES	6,600.00	250.00	2,650.00	40.15	3,950.00	6,600.00	3,950.00
300-061 BAD DEBT RECOVERY	2,000.00	92.04	970.77	48.54	1,029.23	2,000.00	1,029.23
300-062 WATER EDU FEES	3,000.00	300.00	4,600.00	153.33 (	1,600.00)	3,000.00 (	1,600.00)
300-063 WASTEWATER EDU FEES	2,100.00	0.00	4,000.00	190.48 (	1,900.00)	2,100.00 (	1,900.00)
300-067 MISCELLANEOUS	10,000.00	185.00	5,472.81	54.73	4,527.19	10,000.00	4,527.19
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 (	1,448.87) (	1,481.90)	42.34-	4,981.90	3,500.00	4,981.90
300-071 OVER/SHORT DEPOSIT	0.00	0.00	15.00	0.00 (	15.00)	0.00 (	15.00)
300-083 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-086 WATER IMPACT FEES	3,200.00	0.00	17,162.60	536.33 (	13,962.60)	3,200.00 (	13,962.60)
300-087 WASTEWATER IMPACT FEES	1,000.00	0.00	4,975.17	497.52 (	3,975.17)	1,000.00 (	3,975.17)
300-089 PHONE PYMT ADMIN FEE	0.00	45.00	990.00	0.00 (	990.00)	0.00 (	990.00)
300-098 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	5,352,544.19	537,120.96	5,493,820.01	102.64 (	141,275.82)	5,352,544.19 (	141,275.82)
FUND TOTAL REVENUES	5,352,544.19	537,120.96	5,493,820.01	102.64 (	141,275.82)	5,352,544.19 (	141,275.82)



## EXPENSES FOR UTILITY FUND - MONTH ENDING: SEPTEMBER 2021

	<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)	1,964,115.78	174,636.21	1,896,359.36	96.55	67,756.42	1,964,115.78
21-424 (WATER)	1,753,189.07	144,493.25	1,589,833.78	90.68	163,355.29	1,753,189.07
21-425 (SEWER COLLECTION)	649,919.22	41,630.28	520,353.81	80.06	129,565.41	649,919.22
21-426 (SEWER TREATMENT)	751,331.30	97,045.59	713,142.47	94.92	38,188.83	751,331.30
<b>UTILITY FUND EXPENSES:</b>	<b>5,118,555.37</b>	<b>457,805.33</b>	<b>4,719,689.42</b>	<b>92.21</b>	<b>398,865.95</b>	<b>5,118,555.37</b>

# UTILITY FUND

FY 20-21: OCTOBER 2020 - SEPTEMBER 2021

## NON-BUDGETARY PURCHASES

\$2,389.08	220 N RIVER ROAD-LAND PURCHASE
\$1,894.57	EAST HUNT STREET-LAND PURCHASE

<b>\$4,283.65</b>	<b>21-401-499 Utility Administration</b>
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<b>GRAND TOTAL:</b>	<b>\$4,283.65</b>
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# UTILITY FUND

FY 20-21: OCTOBER 2020 - SEPTEMBER 2021

## EMERGENCY DISASTER PURCHASES-COVID

\$90.52	MICROBAN SANITIZING CLEANER
\$226.30	MICROBAN SANITIZING CLEANER
\$224.00	CLOROX DISINFECT MACHINE
\$174.50	DISINFECT FOGGER
\$149.95	DISINFECT FOGGER
\$964.57	CHEMICALS FOR CLEANER
\$221.36	SANITIZING CLEANER
\$549.15	FACE MASK.

<b>\$2,600.35</b>	<b>21-401-300 Utility Administration</b>
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\$3,000.00	KIOSK TABLET
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES

<b>\$3,226.24</b>	<b>21-424-300 Water Department</b>
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\$3,875.00	THERMAL SCANNER WWTP
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES

<b>\$4,101.24</b>	<b>21-426-300 Waste Water Treatment Plant</b>
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<b>GRAND TOTAL:</b>	<b>\$9,927.83</b>
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# UTILITY FUND

STORM FREEZE - BEGAN FEBRUARY 14, 2021

## EMERGENCY DISASTER PURCHASES - STORM FREEZE

### (BATCH#1)

\$1,935.00	BOOSTER PUMP AT INDUSTRIAL WATER WELL
\$8,120.00	CHLORINATORS & EJECTORS AT NORTHTOWN, JIMMY C, CRESTLINE WELLS
\$202.35	PVC FITTINGS, VALVES, BUSHINGS TO FIX WATER SERVICE
\$72.85	VALVES & UNIONS FOR NORTHTOWN WELL
\$123.50	PVC FITTINGS & VALVES, 2" BULK METER USED AT ANIMAL FACILITY
\$376.30	REPROGRAMMED PLC FOR NEW TRANSDUCER INDUSTRIAL BOOSTER
\$313.80	REPLACED FUSE AT STARTER FOR GOODWIN WATER WELL
\$6,694.50	IMPELLER & MECHANICAL SEAL FOR INDUSTRIAL PUMP HOUSE
\$3,465.20	REPLACED STARTER AND CIRCUIT FOR WOODLAND WATER PUMP
\$1,080.00	CALIBRATED AND INSTALLED PRESSURE SWITCH HALPIN WATER WELL
\$2,290.38	ELECTRICAL WORK ON PUMP AND HEATING AT INDUSTRIAL WATER PLANT
\$574.00	PRESSURE TRANSDUCER FOR CRESTLINE WATER WELL
\$312.31	CLAMPS FOR WATER MAIN BREAKS

<b>\$25,560.19</b>	<b>21-424-300 Water Department</b>
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\$230.00	NEW LIGHT AND PHOTO CELL
\$190.00	TROUBLESHOOT ELECTRICAL POWER OUTAGE
\$440.00	DIAGNOSED GENERATORS DURING POWER OUTAGE

<b>\$860.00</b>	<b>21-426-300 Waste Water Treatment Plant</b>
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### (BATCH#2)

\$3,731.00	TRANSDUCERS
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<b>\$3,731.00</b>	<b>21-424-300 Water Department</b>
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\$13,680.00	TRANSFER SWITCH GENERATOR REPLACEMENT-TEMP FIX
\$14,125.00	TRANSFER SWITCH GENERATOR REPLACEMENT-PERMANENT FIX

<b>\$27,805.00</b>	<b>21-426-300 Waste Water Treatment Plant</b>
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### (BATCH#3)

\$900.84	CONNECTORS AND CAPS FOR METERS
\$4,627.96	PUMP MOTOR GOODWIN WELL
\$17,785.00	REPAIR MOTOR AND PUMPS

<b>\$23,313.80</b>	<b>21-424-300 Water Department</b>
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### (BATCH#4)

\$2,658.66	REPAIR MOTOR AND PUMPS
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<b>\$2,658.66</b>	<b>21-424-300 Water Department</b>
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**GRAND TOTAL:**

**\$83,928.65**