



PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



January 13, 2020

Finance Director Report

Attached is the 1st quarter financials for fiscal year 2019-2020 which began October 1, 2019 and ended December 31, 2019.

General Fund Revenues: \$3,517,123.57 (33.58%)
General Fund Expenses: \$2,809,190.79 (27.55%)

Utility Fund Revenues: \$1,238,174.88 (24.23%)
Utility Fund Expenses: \$1,076,237.20 (21.93%)

I have attached the expense spreadsheets and revenue financial statement reports reflecting the totals listed above.

Our target rate would be 25% ending for the 1st quarter on the revenues and expenditures.

Submitted by:
Kristi Bandy
Finance Director

CITY OF PLEASANTON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: DECEMBER 31ST, 2019

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	470,000.00	0.00	0.00	0.00	470,000.00	117,499.97	117,499.97
300-002 CURRENT TAXES	1,900,000.00	148,845.29	1,413,476.21	74.39	486,523.79	475,000.03 (	938,476.18)
300-003 ESTIMATED TAX FOR NEW YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-004 DELINQUENT TAXES	44,000.00	4,587.23	15,789.15	35.88	28,210.85	10,999.97 (	4,789.18)
300-005 PENALTY & INTEREST	29,000.00	1,321.99	6,468.21	22.30	22,531.79	7,249.97	781.76
300-007 SALES TAX	4,900,000.00	412,763.27	1,268,438.53	25.89	3,631,561.47	1,225,000.03 (	43,438.50)
300-008 FRANCHISE TAX	390,000.00	22,108.07	116,495.52	29.87	273,504.48	97,500.00 (	18,995.52)
300-010 IN LIEU OF TAXES	5,000.00	0.00	0.00	0.00	5,000.00	1,249.97	1,249.97
300-012 MIXED BEVERAGE TAX	22,000.00	0.00	7,418.53	33.72	14,581.47	5,500.03 (	1,918.50)
300-015 TAX CERTIFICATES	3,500.00	157.15	477.52	13.64	3,022.48	874.97	397.45
300-018 CONTRACTOR REGISTRATION	10,000.00	300.00	1,500.00	15.00	8,500.00	2,500.03	1,000.03
300-019 HEALTH & SANITATION FEE	5,000.00	0.00	0.00	0.00	5,000.00	1,249.97	1,249.97
300-020 BUILDING PERMITS	120,000.00	5,444.90	22,199.50	18.50	97,800.50	30,000.00	7,800.50
300-021 ELECTRICAL PERMITS	25,000.00	914.38	2,731.66	10.93	22,268.34	6,250.03	3,518.37
300-022 PLUMBING PERMITS	25,000.00	762.30	3,971.88	15.89	21,028.12	6,250.03	2,278.15
300-023 BEVERAGE & SALES PERMITS	6,500.00	1,936.10	3,252.50	50.04	3,247.50	1,624.97 (	1,627.53)
300-024 MH/RV PARK FEES	5,500.00	1,331.30	2,351.40	42.75	3,148.60	1,375.03 (	976.37)
300-025 GARAGE SALE PERMITS	1,700.00	110.00	410.00	24.12	1,290.00	424.97	14.97
300-026 BURN PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-028 REINSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20.00	20.00	80.00	25.03	5.03
300-033 MECHANICAL PERMITS	10,000.00	506.92	1,690.66	16.91	8,309.34	2,500.03	809.37
300-034 GAS PERMITS	4,000.00	0.00	949.00	23.73	3,051.00	1,000.03	51.03
300-035 MUNICIPAL COURT FINES	350,000.00	13,257.86	47,653.47	13.62	302,346.53	87,499.97	39,846.50
300-036 COURT COSTS	21,300.00	1,095.23	3,525.43	16.55	17,774.57	5,325.00	1,799.57
300-038 VEHICLE STORAGE FEES	2,300.00	0.00	0.00	0.00	2,300.00	574.97	574.97
300-039 WARRANT FEES	2,000.00	0.00	0.00	0.00	2,000.00	499.97	499.97
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	3,500.00	402.00	1,106.00	31.60	2,394.00	874.97 (	231.03)
300-043 DONATIONS FOR EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-044 DONATIONS FOR PARK/REPUBLIC	10,000.00	0.00	0.00	0.00	10,000.00	2,500.03	2,500.03
300-045 PLAT REVIEW FEES	2,200.00	0.00	600.00	27.27	1,600.00	550.03 (	49.97)
300-046 PD-DONATIONS FOR BLUE SANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-047 PLAN/SPEC FEES	5,000.00	0.00	0.00	0.00	5,000.00	1,249.97	1,249.97
300-048 INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-049 DONATIONS SPECIAL EVENTS	0.00	3,401.00	14,301.00	0.00 (	14,301.00)	0.00 (	14,301.00)
300-050 PARKS RECREATION VENDOR F	0.00	4,418.00	8,228.80	0.00 (	8,228.80)	0.00 (	8,228.80)
300-051 RENTALS & LEASES	20,000.00	6,880.00	14,870.00	74.35	5,130.00	4,999.97 (	9,870.03)
300-052 SALE OF ASSETS	10,000.00	0.00	0.00	0.00	10,000.00	2,500.03	2,500.03
300-053 POOL FEES	46,000.00	0.00	0.00	0.00	46,000.00	11,500.03	11,500.03
300-054 AIRLIFE LEASE	42,000.00	3,500.00	10,500.00	25.00	31,500.00	10,500.00	0.00
300-055 PAVILION RENTAL FEES	10,500.00	75.00	750.00	7.14	9,750.00	2,625.00	1,875.00
300-056 REFUNDS & DIVIDENDS	15,000.00	11,663.60	16,402.53	109.35 (	1,402.53)	3,750.00 (	12,652.53)
300-057 PD - DONATIONS NATION NITE	1,000.00	0.00	0.00	0.00	1,000.00	250.03	250.03
300-058 INTEREST INCOME	100,000.00	13,990.37	36,060.02	36.06	63,939.98	25,000.03 (	11,059.99)

C I T Y O F P L E A S A N T O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: DECEMBER 31ST, 2019

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	12,000.00	845.00	3,550.00	29.58	8,450.00	3,000.00 (	550.00)
300-061 BAD DEBT RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-064 GARBAGE COLLECTION FEES	1,590,000.00	143,214.39	428,202.05	26.93	1,161,797.95	397,500.00 (	30,702.05)
300-065 COPIES	12,000.00	599.25	2,103.45	17.53	9,896.55	3,000.00	896.55
300-067 MISCELLANEOUS	2,300.00	0.00	0.00	0.00	2,300.00	574.97	574.97
300-069 FOOD INSPECTION FEES	20,000.00	875.00	2,453.20	12.27	17,546.80	4,999.97	2,546.77
300-071 OVER/SHORT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-072 LIBRARY FINES	3,700.00	149.73	341.68	9.23	3,358.32	925.03	583.35
300-073 LIBRARY CARD FEES	500.00	0.00	34.00	6.80	466.00	124.97	90.97
300-074 SALE OF LIBRARY BOOKS	2,000.00	42.00	244.87	12.24	1,755.13	499.97	255.10
300-075 MUSEUM DONATIONS	1,500.00	0.00	179.00	11.93	1,321.00	375.00	196.00
300-076 LIBRARY CONTR.--COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-077 LIBRARY/CC DONATIONS	1,000.00	16.43	56.46	5.65	943.54	250.03	193.57
300-078 SALE OF IND. PK. LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-080 MUSEUM SOUVENIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-081 COURT BLDG SECURITY FEE	5,610.00	326.38	1,103.82	19.68	4,506.18	1,402.50	298.68
300-083 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-085 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-088 TRANSFER HOTEL OCC FUND	75,000.00	6,250.00	18,750.00	25.00	56,250.00	18,750.00	0.00
300-091 COURT TECHNOLOGY FEE	7,145.00	435.17	1,471.77	20.60	5,673.23	1,786.22	314.45
300-094 U.S. MARSHAL FEE	4,800.00	400.00	1,600.00	33.33	3,200.00	1,200.00 (	400.00)
300-095 RENTAL-CIVIC CENTER	52,000.00	5,502.50	14,289.00	27.48	37,711.00	13,000.03 (	1,288.97)
300-096 ZUMBA CLASSES-CIVIC CENTER	2,800.00	92.00	428.00	15.29	2,372.00	700.03	272.03
300-098 DEPOSIT KEPT CC/PARK/POOL	100.00	0.00	0.00	0.00	100.00	25.03	25.03
300-099 COM.-TRSH. CAN DELIVERY FEE	100.00	0.00	11.83	11.83	88.17	25.03	13.20
300-100 COM.-DUMPSTER DELIVERY FEE	1,500.00	0.00	94.58	6.31	1,405.42	375.00	280.42
300-101 RESID-TRASH CART DELIVERY F	1,300.00	47.52	246.24	18.94	1,053.76	325.03	78.79
300-102 BACKFLOW-ADMINISTRATION FEE	500.00	0.00	0.00	0.00	500.00	124.97	124.97
300-103 COLLECTION STATION	50,000.00	2,973.00	16,135.02	32.27	33,864.98	12,499.97 (	3,635.05)
300-104 COURT CHILD SAFETY FUND	800.00	75.00	368.84	46.11	431.16	199.97 (	168.87)
300-105 OVER THE PHONE/EMAIL (OTPA)	500.00	175.00	450.00	90.00	50.00	124.97 (	325.03)
300-106 PERMITS TECHNOLOGY FEE	1,500.00	90.58	342.24	22.82	1,157.76	375.00	32.76
300-107 PERMITS ADMINISTRATION FEE	2,500.00	265.00	910.00	36.40	1,590.00	625.03 (	284.97)
300-109 POOL CONCESSIONS	6,600.00	0.00	0.00	0.00	6,600.00	1,650.00	1,650.00
300-110 PARKS & RECREATION CONCESSI	400.00	120.00	2,120.00	530.00 (	1,720.00)	100.03 (	2,019.97)
300-111 LIBRARY HOTSPOT/DATA LATE F	100.00	0.00	0.00	0.00	100.00	25.03	25.03
CATEGORY TOTAL REVENUES	10,475,355.00	822,265.91	3,517,123.57	33.58	6,958,231.43	2,618,838.84 (	898,284.73)
FUND TOTAL REVENUES	10,475,355.00	822,265.91	3,517,123.57	33.58	6,958,231.43	2,618,838.84 (	898,284.73)

EXPENSES FOR GENERAL FUND - MONTH ENDING: DECEMBER 2019

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
GENERAL						
12-402 (ADMINISTRATION)	898,126.14	89,263.31	314,286.08	34.99	583,840.06	224,531.13
12-403 (POLICE)	2,854,456.69	265,063.82	866,201.52	30.35	1,988,255.17	713,614.18
12-404 (MUNICIPAL COURT)	266,435.02	21,587.46	68,133.13	25.57	198,301.89	66,608.65
12-405 (ANIMAL CONTROL)	213,536.25	18,722.49	58,804.67	27.54	154,731.58	53,383.95
12-407 (FIRE)	606,898.19	42,532.82	135,677.93	22.36	471,220.26	151,724.63
12-408 (PARKS)	777,037.92	63,157.88	224,751.70	28.92	552,286.22	194,259.39
12-409 (POOL)	124,610.00	2,250.25	7,379.88	5.92	117,230.12	31,152.38
12-413 (STREET)	1,028,802.95	100,708.50	267,889.35	26.04	760,913.60	257,200.55
12-414 (COMMUNITY DEV)	434,134.25	39,816.84	126,459.93	29.13	307,674.32	108,533.69
12-417 (LIBRARY)	313,433.75	20,987.67	72,060.56	22.99	241,373.19	78,358.52
12-419 (MUSEUM)	143,047.57	9,613.22	36,170.47	25.29	106,877.10	35,761.99
12-420 (COUNCIL)	93,155.00	1,284.83	14,283.65	15.33	78,871.35	23,288.72
12-422 (MISCELLANEOUS)	2,165,521.00	171,110.79	559,257.34	25.83	1,606,263.66	541,380.28
12-423 (CIVIC CENTER)	276,860.59	16,354.63	57,834.58	20.89	219,026.01	69,214.84
GENERAL FUND EXPENSES:	10,196,055.32	862,454.51	2,809,190.79	27.55	7,386,864.53	2,549,012.90

C I T Y O F P L E A S A N T O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: DECEMBER 31ST, 2019

PAGE: 1

21 -UTILITY 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	330,773.00	0.00	0.00	0.00	330,773.00	82,693.22	82,693.22
300-006 WATER BILLING	2,650,000.00	190,458.94	689,571.22	26.02	1,960,428.78	662,500.03 (	27,071.19)
300-009 PENALTIES	125,000.00	11,047.19	36,156.25	28.93	88,843.75	31,249.97 (	4,906.28)
300-017 BULK WATER SALES	20,000.00	820.00	4,045.00	20.23	15,955.00	4,999.97	954.97
300-018 SEWER BILLING	1,725,000.00	133,978.90	434,950.00	25.21	1,290,050.00	431,250.00 (	3,700.00)
300-027 WATER CONNECTION FEES	30,000.00	225.00	5,606.00	18.69	24,394.00	7,500.00	1,894.00
300-028 TRANSFER FEES	4,500.00	350.00	875.00	19.44	3,625.00	1,125.00	250.00
300-029 SERVICE FEES	45,000.00	4,720.00	14,840.00	32.98	30,160.00	11,250.00 (	3,590.00)
300-030 SEWER CONNECTION FEES	5,200.00	0.00	2,600.00	50.00	2,600.00	1,300.03 (	1,299.97)
300-032 RETURNED CHECK FEES	1,800.00	180.00	450.00	25.00	1,350.00	450.00	0.00
300-040 SEPTIC WASTE FEES	52,000.00	5,725.00	21,950.00	42.21	30,050.00	13,000.03 (	8,949.97)
300-047 PLAN/SPEC FEES	2,000.00	0.00	0.00	0.00	2,000.00	499.97	499.97
300-048 SITE DEVELOPMENT PERMIT	3,000.00	0.00	0.00	0.00	3,000.00	750.00	750.00
300-052 SALE OF ASSETS	5,000.00	0.00	0.00	0.00	5,000.00	1,249.97	1,249.97
300-056 REFUNDS AND DIVIDENDS	5,000.00	1,055.06	1,431.89	28.64	3,568.11	1,249.97 (	181.92)
300-058 INTEREST INCOME	37,000.00	5,970.27	17,906.35	48.40	19,093.65	9,250.03 (	8,656.32)
300-060 INSPECTION FEES	5,000.00	0.00	50.00	1.00	4,950.00	1,249.97	1,199.97
300-061 BAD DEBT RECOVERY	2,200.00	0.00	413.12	18.78	1,786.88	550.03	136.91
300-062 WATER EDU FEES	3,000.00	150.00	450.00	15.00	2,550.00	750.00	300.00
300-063 WASTEWATER EDU FEES	7,000.00	150.00	450.00	6.43	6,550.00	1,750.03	1,300.03
300-067 MISCELLANEOUS	8,000.00	325.00	1,671.00	20.89	6,329.00	1,999.97	328.97
300-068 BACKFLOW ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-070 CUSTOMER OVERPAYMENT	7,000.00	2,296.87	387.80	5.54	6,612.20	1,750.03	1,362.23
300-071 OVER/SHORT DEPOSIT	0.00	0.00	2.25	0.00 (	2.25)	0.00 (	2.25)
300-083 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-086 WATER IMPACT FEES	27,000.00	0.00	3,220.00	11.93	23,780.00	6,750.00	3,530.00
300-087 WASTEWATER IMPACT FEES	9,100.00	0.00	1,149.00	12.63	7,951.00	2,275.03	1,126.03
CATEGORY TOTAL REVENUES	5,109,573.00	357,452.23	1,238,174.88	24.23	3,871,398.12	1,277,393.25	39,218.37
FUND TOTAL REVENUES	5,109,573.00	357,452.23	1,238,174.88	24.23	3,871,398.12	1,277,393.25	39,218.37

EXPENSES FOR UTILITY FUND - MONTH ENDING: DECEMBER 2019

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
UTILITY						
21-401 (ADMINISTRATION)	1,799,863.35	132,477.23	435,213.58	24.18	1,364,649.27	449,965.77
21-424 (WATER)	1,740,137.79	113,359.54	364,113.65	20.92	1,376,024.14	435,034.47
21-425 (SEWER COLLECTION)	527,125.64	33,447.48	121,918.82	23.13	405,206.82	131,781.38
21-426 (SEWER TREATMENT)	841,445.82	45,635.54	154,991.15	18.42	686,454.67	210,361.41
UTILITY FUND EXPENSES:	4,908,572.60	324,919.79	1,076,237.20	21.93	3,832,334.90	1,227,143.03