



# PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



May 2, 2019

Finance Director Report

Attached is the 2<sup>nd</sup> quarter financials for our fiscal year 2018-2019 which began January 1, 2019 and ended March 31, 2019.

General Fund Revenues: \$6,908,527.30 (67.93%)

General Fund Expenses: \$5,092,338.91 (51.06%)

Utility Fund Revenues: \$2,045,134.70 (41.12%)

Utility Fund Expenses: \$2,030,297.23 (42.43%)

Listed above reflects our expenditures and revenues for the end of the 2<sup>nd</sup> quarter. The projected percentage of the budget for the middle of our fiscal year is 50%. As indicated above, the department heads have done an excellent job staying within the city budget.

Submitted by:

*Kristi Bandy*

**Finance Director**

CITY OF PLEASANTON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: MARCH 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 SPORT RECREATION FEE	12,000.00	0.00	3,015.00	25.13	8,985.00	6,000.00	2,985.00
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	138,529.07	826,297.27	51.97	763,702.73	795,000.00 (	31,297.27)
300-065 COPIES	12,000.00	1,502.00	6,172.80	51.44	5,827.20	6,000.00 (	172.80)
300-067 MISCELLANEOUS	2,300.00	100.00	389.72	16.94	1,910.28	1,149.98	760.26
300-069 FOOD INSPECTION FEES	20,000.00	2,850.00	9,840.00	49.20	10,160.00	9,999.98	159.98
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	257.21	1,121.19	30.30	2,578.81	1,850.02	728.83
300-073 LIBRARY CARD FEES	500.00	37.00	131.35	26.27	368.65	249.98	118.63
300-074 SALE OF LIBRARY BOOKS	2,000.00	31.50	205.55	10.28	1,794.45	999.98	794.43
300-075 MUSEUM DONATIONS	1,500.00	221.00	536.00	35.73	964.00	750.00	214.00
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	64.99	1,562.13	312.43 (	1,062.13)	249.98 (	1,312.15)
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	815.40	3,333.77	59.43	2,276.23	2,805.00 (	528.77)
300-083 GRANT FUNDS	0.00	0.00	219.00	0.00 (	219.00)	0.00 (	219.00)
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	37,500.00	50.00	37,500.00	37,500.00	0.00
300-091 COURT TECHNOLOGY FEE	7,145.00	1,090.44	4,447.67	62.25	2,697.33	3,572.48 (	875.19)
300-094 U.S. MARSHAL FEE	4,800.00	400.00	2,800.00	58.33	2,000.00	2,400.00 (	400.00)
300-095 RENTAL-CIVIC CENTER	52,000.00	8,399.50	31,387.25	60.36	20,612.75	26,000.02 (	5,387.23)
300-096 ZUMBA CLASSES-CIVIC CENTER	2,800.00	418.00	1,405.00	50.18	1,395.00	1,400.02 (	4.98)
300-098 DEPOSIT KEPT CC/PARK/POOL	100.00	0.00	0.00	0.00	100.00	50.02	50.02
300-099 COM.-TRSH. CAN DELIVERY FEE	100.00	23.66	106.47	106.47 (	6.47)	50.02 (	56.45)
300-100 COM.-DUMPSTER DELIVERY FEE	2,000.00	70.95	390.18	19.51	1,609.82	999.98	609.80
300-101 RESID-TRASH CART DELIVERY F	1,300.00	104.49	661.52	50.89	638.48	650.02 (	11.50)
300-102 BACKFLOW-ADMINISTRATION FEE	500.00	20.00	110.00	22.00	390.00	249.98	139.98
300-103 COLLECTION STATION	50,000.00	3,441.00	22,020.00	44.04	27,980.00	24,999.98	2,979.98
300-104 MUN COURT CHILD SAFETY FUND	0.00	138.59	734.82	0.00 (	734.82)	0.00 (	734.82)
300-105 OVER THE PHONE/EMAIL (OTPA)	0.00	50.00	225.00	0.00 (	225.00)	0.00 (	225.00)
300-106 PERMITS TECHNOLOGY FEE	0.00	115.19	1,018.17	0.00 (	1,018.17)	0.00 (	1,018.17)
300-107 PERMITS ADMINISTRATION FEE	0.00	355.00	1,755.00	0.00 (	1,755.00)	0.00 (	1,755.00)
CATEGORY TOTAL REVENUES	10,169,604.00	802,788.14	6,908,527.30	67.93	3,261,076.70	5,084,801.94 (	1,823,725.36)
FUND TOTAL REVENUES	10,169,604.00	802,788.14	6,908,527.30	67.93	3,261,076.70	5,084,801.94 (	1,823,725.36)

CITY OF PLEASANTON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: MARCH 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	439,649.00	0.00	0.00	0.00	439,649.00	219,824.48	219,824.48
300-002 CURRENT TAXES	1,700,000.00	44,057.80	1,896,803.36	111.58 (	196,803.36)	849,999.98 (	1,046,803.38)
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	3,405.92	20,589.71	46.79	23,410.29	21,999.98	1,410.27
300-005 PENALTY & INTEREST	29,000.00	3,406.36	12,374.16	42.67	16,625.84	14,499.98	2,125.82
300-007 SALES TAX	4,830,000.00	479,014.94	3,401,150.64	70.42	1,428,849.36	2,415,000.00 (	986,150.64)
300-008 FRANCHISE TAX	390,000.00	22,310.02	200,635.72	51.45	189,364.28	195,000.00 (	5,635.72)
300-010 IN LIEU OF TAXES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
300-012 MIXED BEVERAGE TAX	22,000.00	0.00	9,519.51	43.27	12,480.49	11,000.02	1,480.51
300-015 TAX CERTIFICATES	3,000.00	1,620.79	3,036.10	101.20 (	36.10)	1,500.00 (	1,536.10)
300-018 CONTRACTOR REGISTRATION	10,000.00	1,050.00	5,400.00	54.00	4,600.00	5,000.02 (	399.98)
300-019 HEALTH & SANITATION FEE	5,000.00	0.00	4,414.88	88.30	585.12	2,499.98 (	1,914.90)
300-020 BUILDING PERMITS	120,000.00	9,070.00	107,120.59	89.27	12,879.41	60,000.00 (	47,120.59)
300-021 ELECTRICAL PERMITS	32,000.00	1,028.90	7,249.02	22.65	24,750.98	15,999.98	8,750.96
300-022 PLUMBING PERMITS	25,000.00	786.00	5,147.02	20.59	19,852.98	12,500.02	7,353.00
300-023 BEVERAGE & SALES PERMITS	6,500.00	87.50	5,622.50	86.50	877.50	3,249.98 (	2,372.52)
300-024 MH/RV PARK FEES	5,500.00	0.00	3,150.00	57.27	2,350.00	2,750.02 (	399.98)
300-025 GARAGE SALE PERMITS	1,700.00	120.00	530.00	31.18	1,170.00	849.98	319.98
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 BAD CHECK FEES	100.00	0.00	0.00	0.00	100.00	50.02	50.02
300-033 MECHANICAL PERMITS	17,500.00	918.04	2,812.32	16.07	14,687.68	8,750.02	5,937.70
300-034 GAS PERMITS	4,000.00	0.00	561.00	14.03	3,439.00	2,000.02	1,439.02
300-035 MUNICIPAL COURT FINES	350,000.00	45,566.03	121,184.53	34.62	228,815.47	174,999.98	53,815.45
300-036 COURT COSTS	21,300.00	3,274.57	14,732.67	69.17	6,567.33	10,650.00 (	4,082.67)
300-038 VEHICLE STORAGE FEES	2,300.00	0.00	0.00	0.00	2,300.00	1,149.98	1,149.98
300-039 WARRANT FEES	500.00	740.00	1,686.90	337.38 (	1,186.90)	249.98 (	1,436.92)
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 CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-042 ANIMAL FEES & LICENSE	3,000.00	397.00	2,446.00	81.53	554.00	1,500.00 (	946.00)
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	5,000.02	5,000.02
300-045 PLAT REVIEW FEES	2,200.00	200.00	400.00	18.18	1,800.00	1,100.02	700.02
300-046 PD-DONATIONS FOR BLUE SANTA	2,500.00	0.00	2,520.00	100.80 (	20.00)	1,250.02 (	1,269.98)
300-047 PLAN/SPEC FEES	5,000.00	0.00	0.00	0.00	5,000.00	2,499.98	2,499.98
300-048 INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-049 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-050 DONATIONS FOR PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-051 RENTALS & LEASES	12,500.00	5,243.00	19,746.20	157.97 (	7,246.20)	6,249.98 (	13,496.22)
300-052 SALE OF ASSETS	10,000.00	0.00	0.00	0.00	10,000.00	5,000.02	5,000.02
300-053 POOL FEES	46,000.00	0.00	0.00	0.00	46,000.00	23,000.02	23,000.02
300-054 AIRLIFE LEASE	42,000.00	3,500.00	28,385.59	67.58	13,614.41	21,000.00 (	7,385.59)
300-055 PARK FEES	10,500.00	565.00	975.00	9.29	9,525.00	5,250.00	4,275.00
300-056 REFUNDS & DIVIDENDS	15,000.00	1,843.65	17,619.56	117.46 (	2,619.56)	7,500.00 (	10,119.56)
300-057 PD - DONATIONS NATION NITE	1,000.00	0.00	0.00	0.00	1,000.00	500.02	500.02
300-058 INTEREST INCOME	100,000.00	9,297.63	55,329.46	55.33	44,670.54	50,000.02 (	5,329.44)

**EXPENSES FOR GENERAL FUND - MONTH ENDING: MARCH 2019**

	<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)	909,319.82	74,483.38	485,934.96	53.44	423,384.86	454,659.74
12-403 (POLICE)	2,647,381.45	203,682.88	1,363,177.96	51.49	1,284,203.49	1,323,690.67
12-404 (MUNICIPAL COURT)	256,024.26	20,565.49	141,166.61	55.14	114,857.65	128,012.10
12-405 (ANIMAL CONTROL)	147,589.73	11,976.46	74,172.62	50.26	73,417.11	73,794.89
12-407 (FIRE)	448,393.00	38,377.54	206,363.69	46.02	242,029.31	224,196.58
12-408 (PARKS)	757,130.81	74,335.32	335,833.32	44.36	421,297.49	378,565.43
12-409 (POOL)	132,400.00	725.45	5,376.97	4.06	127,023.03	66,199.96
12-413 (STREET)	1,358,694.29	105,063.23	707,395.42	52.06	651,298.87	679,347.11
12-414 (COMMUNITY DEV)	483,589.68	53,751.38	227,059.33	46.95	256,530.35	241,794.90
12-417 (LIBRARY)	277,409.08	21,460.61	127,575.23	45.99	149,833.85	138,704.62
12-419 (MUSEUM)	141,293.98	14,897.28	67,382.67	47.69	73,911.31	70,647.04
12-420 (COUNCIL)	68,155.00	7,990.20	42,596.93	62.50	25,558.07	34,077.40
12-422 (MISCELLANEOUS)	2,161,063.86	222,105.68	1,218,478.84	56.38	942,585.02	1,080,532.02
12-423 (CIVIC CENTER)	185,018.04	13,824.44	89,824.36	48.55	95,193.68	92,508.96
<b>GENERAL FUND EXPENSES:</b>	<b>9,973,463.00</b>	<b>863,239.34</b>	<b>5,092,338.91</b>	<b>51.06</b>	<b>4,881,124.09</b>	<b>4,986,731.42</b>

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

21 -UTILITY FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
<u>2222</u>							
300-001 BEGINNING BALANCE	301,000.00	0.00	0.00	0.00	301,000.00	150,500.02	150,500.02
300-006 WATER BILLING	2,550,000.00	173,033.14	1,056,600.18	41.44	1,493,399.82	1,275,000.00	218,399.82
300-009 PENALTIES	124,000.00	9,463.24	61,897.87	49.92	62,102.13	62,000.02	102.15
300-017 BULK WATER SALES	20,000.00	1,460.00	5,995.00	29.98	14,005.00	9,999.98	4,004.98
300-018 SEWER BILLING	1,725,000.00	129,623.90	794,270.45	46.04	930,729.55	862,500.00	68,229.55
300-027 WATER CONNECTION FEES	30,000.00	1,525.00	10,942.00	36.47	19,058.00	15,000.00	4,058.00
300-028 TRANSFER FEES	5,500.00	245.00	1,365.00	24.82	4,135.00	2,750.02	1,385.02
300-029 SERVICE FEES	45,000.00	3,070.00	25,215.00	56.03	19,785.00	22,500.00 (	2,715.00)
300-030 SEWER CONNECTION FEES	5,200.00	0.00	1,300.00	25.00	3,900.00	2,600.02	1,300.02
300-032 RETURNED CHECK FEES	1,800.00	60.00	600.00	33.33	1,200.00	900.00	300.00
300-040 SEPTIC WASTE FEES	52,000.00	6,025.00	25,600.00	49.23	26,400.00	26,000.02	400.02
300-047 PLAN/SPEC FEES	700.00	0.00	200.00	28.57	500.00	350.02	150.02
300-048 SITE DEVELOPMENT PERMIT	1,500.00	0.00	655.86	43.72	844.14	750.00	94.14
300-052 SALE OF ASSETS	10,000.00	0.00	31.00	0.31	9,969.00	5,000.02	4,969.02
300-056 REFUNDS AND DIVIDENDS	5,000.00	148.42	2,917.27	58.35	2,082.73	2,499.98 (	417.29)
300-058 INTEREST INCOME	37,000.00	4,152.71	24,205.92	65.42	12,794.08	18,500.02 (	5,705.90)
300-060 INSPECTION FEES	3,500.00	0.00	2,950.00	84.29	550.00	1,749.98 (	1,200.02)
300-061 BAD DEBT RECOVERY	2,200.00	0.00	591.00	26.86	1,609.00	1,100.02	509.02
300-062 WATER EDU FEES	3,000.00	150.00	900.00	30.00	2,100.00	1,500.00	600.00
300-063 WASTEWATER EDU FEES	7,000.00	150.00	900.00	12.86	6,100.00	3,500.02	2,600.02
300-067 MISCELLANEOUS	8,000.00	520.00	3,777.70	47.22	4,222.30	3,999.98	222.28
300-068 BACKFLOW ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-070 CUSTOMER OVERPAYMENT	0.00 (	1,668.50)	2,371.45	0.00 (	2,371.45)	0.00 (	2,371.45)
300-071 OVER/SHORT DEPOSIT	0.00	4.00	4.00	0.00 (	4.00)	0.00 (	4.00)
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	16,100.00	59.63	10,900.00	13,500.00 (	2,600.00)
300-087 WASTEWATER IMPACT FEES	9,100.00	0.00	5,745.00	63.13	3,355.00	4,550.02 (	1,194.98)
CATEGORY TOTAL REVENUES	4,973,500.00	327,961.91	2,045,134.70	41.12	2,928,365.30	2,486,750.14	441,615.44
FUND TOTAL REVENUES	4,973,500.00	327,961.91	2,045,134.70	41.12	2,928,365.30	2,486,750.14	441,615.44

**EXPENSES FOR UTILITY FUND - MONTH ENDING: MARCH 2019**

<i>UTILITY</i>	<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>
21-401 (ADMIN)	1,673,138.47	135,244.17	839,071.71	50.15	834,066.76	836,569.21
21-424 (WATER)	1,938,896.37	93,902.61	62,426.42	32.20	1,314,632.95	969,448.23
21-425 (SEWER COLLECT)	460,583.72	33,647.40	220,938.94	47.97	239,644.78	230,291.90
21-426 (SEWER TREAT)	712,189.71	51,352.75	346,023.16	48.59	366,166.55	356,094.93
<b>FUND TOTAL EXPENSES:</b>	<b>4,784,808.27</b>	<b>314,146.93</b>	<b>2,030,297.23</b>	<b>42.43</b>	<b>2,754,511.04</b>	<b>2,392,404.27</b>