PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"

May 6, 2021

Finance Director Report

The 2nd quarter financials for our fiscal year 2020-2021 budget began January 1, 2021 thru March 31, 2021; and the projected percentile is 50%. Referenced below for the General and Utility Funds is a summary of the expenditures and revenues for the 2nd quartile.

General Fund Expenditures

Annual Budget: $11,216,064.69

Budgeted purchases:	$5,058,749.27
Non-Budgetary purchases:	$ 206,035.32
Emergency Disaster purchases: COVID	$ 51,195.05
Emergency Disaster purchases: FREEZE	$ 1,795.18

YTD General Fund Expenses: $5,317,774.82 (47.41%)
YTD General Fund Revenues: $6,190,297.80 (54.22%)

Utility Fund Expenditures

Annual Budget: $ 5,118,555.37

Budgeted purchases:	$2,319,838.52
Non-Budgetary purchases:	$ 4,283.65
Emergency Disaster purchases: COVID	$ 8,926.20
Emergency Disaster purchases: FREEZE	$ 81,269.99

YTD Utility Fund Expenses: $2,414,318.36 (47.17%)
YTD Utility Fund Revenues: $2,595,756.57 (48.50%)

Submitted by:
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Finance Director

City of Pleasanton
PO Box 209
Pleasanton, TX 78064

City Hall: (830) 569-3867

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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	249,999.98	249,999.98
300-002	CURRENT TAXES	2,100,000.00	46,731.59	1,849,379.55	88.07	250,620.45	1,050,000.00	(799,379.55)
300-003	ESTIMATED TAX FOR NEW YR	2,000.00	0.00	0.00	0.00	2,000.00	999.98	999.98
300-004	DELINQUENT TAXES	44,000.00	5,806.23	25,239.89	57.36	18,760.11	21,999.98	(3,239.91)
300-005	PENALTY & INTEREST	29,000.00	4,619.91	13,434.82	46.33	15,565.18	14,499.98	1,065.16
300-007	SALES TAX	5,150,000.00	346,748.24	2,048,748.57	39.78	3,101,251.43	2,574,999.98	526,251.41
300-008	FRANCHISE TAX	410,000.00	21,810.76	194,673.10	47.48	215,326.90	204,999.98	10,326.88
300-010	IN LIEU OF TAXES	5,000.00	0.00	0.00	0.00	5,000.00	2,499.98	2,499.98
300-012	MIXED BEVERAGE TAX	25,000.00	2,147.56	22,140.19	88.56	2,859.81	12,500.02	(9,640.17)
300-015	TAX CERTIFICATES	4,000.00	220.00	9,028.21	225.71	(5,028.21)	2,000.02	(7,028.19)
300-018	CONTRACTOR REGISTRATION	9,300.00	1,425.00	4,800.00	51.61	4,500.00	4,650.00	(150.00)
300-019	HEALTH & SANITATION FEE	5,000.00	0.00	0.00	0.00	5,000.00	2,499.98	2,499.98
300-020	BUILDING PERMITS	120,000.00	12,957.25	58,133.46	48.44	61,866.54	60,000.00	1,866.54
300-021	ELECTRICAL PERMITS	15,000.00	1,970.30	7,975.32	53.17	7,024.68	7,500.00	(475.32)
300-022	PLUMBING PERMITS	16,000.00	1,387.02	5,152.20	32.20	10,847.80	8,000.02	2,847.82
300-023	BEVERAGE & SALES PERMITS	8,400.00	375.00	4,502.50	53.60	3,897.50	4,200.00	(302.50)
300-024	MH/RV PARK FEES	5,500.00	255.00	736.25	13.39	4,763.75	2,750.02	2,013.77
300-025	GARAGE SALE PERMITS	1,300.00	105.00	565.00	43.46	735.00	650.02	85.02
300-026	BURN PERMIT	100.00	0.00	0.00	0.00	100.00	50.02	50.02
300-028	REINSPECTION FEE	500.00	0.00	0.00	0.00	500.00	249.98	249.98
300-029	WORK W/O PERMIT FEE	800.00	0.00	0.00	0.00	800.00	399.98	399.98
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	0.00	0.00	100.00	50.02	50.02
300-033	MECHANICAL PERMITS	9,000.00	1,124.68	3,475.92	38.62	5,524.08	4,500.00	1,024.08
300-034	GAS PERMITS	2,000.00	0.00	1,082.00	54.10	918.00	999.98	(82.02)
300-035	MUNICIPAL COURT FINES	300,000.00	26,069.50	108,020.87	36.01	191,979.13	150,000.00	41,979.13
300-036	COURT COSTS	23,000.00	1,555.08	6,644.87	28.89	16,355.13	11,499.98	4,855.11
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	2,000.00	0.00	0.00	0.00	2,000.00	999.98	999.98
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	54.00	680.00	15.45	3,720.00	2,199.98	1,519.98
300-043	DONATIONS FOR FIRE/VFD	1,000.00	0.00	3,300.00	330.00	(2,300.00)	500.02	(2,799.98)
300-044	DONATIONS FOR PARK/REPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-045	PLAT REVIEW FEES	1,600.00	200.00	1,200.00	75.00	400.00	800.02	(399.98)
300-046	PD-DONATIONS FOR BLUE SANTA	4,500.00	3,200.00	4,495.00	99.89	5.00	2,250.00	(2,245.00)
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	16,746.70	223.29	(9,246.70)	3,750.00	(12,996.70)
300-049	DONATIONS SPECIAL EVENTS	0.00	0.00	500.00	0.00	(500.00)	0.00	(500.00)
300-050	PARKS RECREATION VENDOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-051	RENTALS & LEASES	75,300.00	13,040.00	49,510.00	65.75	25,790.00	37,650.00	(11,860.00)
300-052	SALE OF ASSETS	54,000.00	36,577.00	42,111.00	77.98	11,889.00	27,000.00	(15,111.00)
300-053	POOL FEES	35,000.00	0.00	0.00	0.00	35,000.00	17,499.98	17,499.98
300-054	AIRLIFE LEASE	42,000.00	3,500.00	17,500.00	41.67	24,500.00	21,000.00	3,500.00
300-055	PAVILION RENTAL FEES	11,500.00	2,695.00	7,095.00	61.70	4,405.00	5,750.02	(1,344.98)
300-056	REFUNDS & DIVIDENDS	15,000.00	70.32	51,408.74	342.72	(36,408.74)	7,500.00	(43,908.74)
300-057	PD - DONATIONS NATION NITE	500.00	0.00	0.00	0.00	500.00	249.98	249.98

12 -GENERAL FUND

REVENUES

ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
300-058	INTEREST INCOME	100,000.00	11,537.39	66,835.58	66.84	33,164.42	50,000.02 (	16,835.56)
300-059	PARKS/RECREATION SPORTS FEE	8,500.00	550.00	3,210.00	37.76	5,290.00	4,250.02	1,040.02
300-064	GARBAGE COLLECTION FEES	1,590,000.00	144,030.06	858,554.82	54.00	731,445.18	795,000.00 (	63,554.82)
300-065	COPIES	10,000.00	846.16	3,879.79	38.80	6,120.21	5,000.02	1,120.23
300-066	MUNICIPAL COURT JURY LCF4	300.00	7.73	39.59	13.20	260.41	150.00	110.41
300-067	MISCELLANEOUS	5,000.00	69.77	8,393.44	167.87 (	3,393.44)	2,499.98 (	5,893.46)
300-069	FOOD INSPECTION FEES	20,000.00	1,800.00	8,425.00	42.13	11,575.00	9,999.98	1,574.98
300-071	OVER/SHORT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-072	LIBRARY FINES	1,500.00	82.84	523.65	34.91	976.35	750.00	226.35
300-073	LIBRARY CARD FEES	500.00	37.00	130.00	26.00	370.00	249.98	119.98
300-074	SALE OF LIBRARY BOOKS	1,000.00	39.50	227.56	22.76	772.44	500.02	272.46
300-075	MUSEUM DONATIONS	600.00	195.00	519.00	86.50	81.00	300.00 (	219.00)
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	24.13	259.94	51.99	240.06	249.98 (	9.96)
300-078	HOSTED TEEX FIRE TRAINING	0.00	12,196.80	12,196.80	0.00 (	12,196.80)	0.00 (	12,196.80)
300-079	SERVICES FOR FIRE PROTECTIO	240,000.00	17,245.47	24,972.79	10.41	215,027.21	120,000.00	95,027.21
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	622.60	2,802.22	56.04	2,197.78	2,499.98 (	302.24)
300-082	COURT LOCAL TRUANCY LCF2	3,000.00	386.62	1,979.25	65.98	1,020.75	1,500.00 (	479.25)
300-083	GRANT FUNDS	0.00	0.00	474,936.00	0.00 (	474,936.00)	0.00 (	474,936.00)
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	112,500.00	50.00	112,500.00	112,500.00	0.00
300-091	COURT TECHNOLOGY FEE	7,500.00	634.27	2,733.54	36.45	4,766.46	3,750.00	1,016.46
300-094	U.S. MARSHAL FEE	4,800.00	400.00	2,400.00	50.00	2,400.00	2,400.00	0.00
300-095	RENTAL-CIVIC CENTER	63,000.00	3,698.50	6,828.50	10.84	56,171.50	31,500.00	24,671.50
300-096	ZUMBA CLASSES-CIVIC CENTER	2,400.00	243.00	923.00	38.46	1,477.00	1,200.00	277.00
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	150.00	12.33	95.66	63.77	54.34	75.00 (	20.66)
300-100	COM.-DUMPSTER DELIVERY FEE	900.00	71.11	316.68	35.19	583.32	450.00	133.32
300-101	RESID-TRASH CART DELIVERY F	1,300.00	133.21	519.34	39.95	780.66	650.02	130.68
300-102	BACKFLOW-ADMINISTRATION FEE	0.00	10.00	50.00	0.00 (	50.00)	0.00 (	50.00)
300-103	COLLECTION STATION	65,000.00	2,622.00	27,798.01	42.77	37,201.99	32,499.98	4,701.97
300-104	COURT CHILD SAFETY FUND	2,000.00	81.95	564.19	28.21	1,435.81	999.98	435.79
300-105	OVER THE PHONE/EMAIL (OTPA)	2,000.00	300.00	1,100.00	55.00	900.00	999.98 (	100.02)
300-106	PERMITS TECHNOLOGY FEE	1,500.00	162.91	826.23	55.08	673.77	750.00 (	76.23)
300-107	PERMITS ADMINITSTRATION FEE	3,000.00	405.00	1,635.00	54.50	1,365.00	1,500.00 (	135.00)
300-109	POOL CONCESSIONS	7,500.00	0.00	0.00	0.00	7,500.00	3,750.00	3,750.00
300-110	PARKS & RECREATION CONCESSI	3,500.00	276.00	3,043.06	86.94	456.94	1,749.98 (	1,293.08)
300-111	LIBRARY HOTSPOT/DATA LATE F	100.00	0.00	0.00	0.00	100.00	50.02	50.02
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	1,000.00	1,000.00	0.00 (	1,000.00)	0.00 (	1,000.00)
300-114	REGISTRATION FEES (HOT FUND	0.00	1,050.00	1,800.00	0.00 (	1,800.00)	0.00 (	1,800.00)
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
	CATEGORY TOTAL REVENUES	11,417,250.00	754,165.79	6,190,297.80	54.22	5,226,952.20	5,708,624.82 (	481,672.98)
	FUND TOTAL REVENUES	11,417,250.00	754,165.79	6,190,297.80	54.22	5,226,952.20	5,708,624.82 (	481,672.98)

EXPENSES FOR GENERAL FUND - MONTH ENDING: MARCH 2021

GENERAL	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
12-402 (ADMINISTRATION)	1,022,926.55	114,608.14	657,695.51	64.30	365,231.04	511,463.21
12-403 (POLICE)	3,058,255.06	220,811.31	1,454,945.90	47.57	1,603,309.16	1,529,127.52
12-404 (MUNICIPAL COURT)	327,627.15	16,505.56	118,877.71	36.28	208,749.44	163,813.53
12-405 (ANIMAL CONTROL)	213,006.83	13,211.18	83,655.54	39.27	129,351.29	106,503.29
12-407 (FIRE)	699,796.03	63,352.29	405,971.00	58.01	293,825.03	349,898.05
12-408 (PARKS)	792,466.42	61,430.23	376,899.82	47.56	415,566.60	396,233.20
12-409 (POOL)	119,390.20	7,093.20	18,399.71	15.41	100,990.49	59,695.18
12-413 (STREET)	1,162,270.99	85,699.24	487,000.48	41.90	675,270.51	581,135.47
12-414 (COMMUNITY DEV)	479,835.01	25,940.55	187,342.79	39.04	292,492.22	239,917.69
12-417 (LIBRARY)	295,616.01	18,002.69	127,137.73	43.01	168,478.28	147,807.99
12-419 (MUSEUM)	140,800.32	16,178.00	74,341.23	52.80	66,459.09	70,400.10
12-420 (COUNCIL)	85,951.00	4,104.36	26,379.64	30.69	59,571.36	42,975.46
12-422 (MISCELLANEOUS)	2,519,302.83	305,535.85	1,209,978.59	48.03	1,309,324.24	1,259,651.43
12-423 (CIVIC CENTER)	298,820.29	13,808.38	89,149.17	29.83	209,671.12	149,410.09
GENERAL FUND EXPENSES:	11,216,064.69	966,280.98	5,317,774.82	47.41	5,898,289.87	5,608,032.21

GENERAL FUND

FY 2020-2021: OCTOBER 2020 - MARCH 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)
$160,475.38	**12-402-499 General Administration**
$2,775.00	REWIRE A/V SYSTEM - COUNCIL CHAMBERS
$2,775.00	**12-420-499 Council**
$42,784.94	NEW VOTING EQUIPMENT FOR ELECTIONS
$42,784.94	**12-422-499 General Miscellaneous**

GRAND TOTAL: $206,035.32

GENERAL FUND

FY 2020-2021: OCTOBER 2020 - MARCH 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
$26,999.26	**12-402-300 General Administration**
$129.60	3 BLACKHAWK MASK
$3,380.19	PRINTERS FOR PD PATROL UNITS
$3,509.79	**12-403-300 Police Department**
$3,875.00	THERMAL SCANNER
$3,875.00	**12-407-300 Fire Department**
$3,875.00	THERMAL SCANNER-BUS BARN
$3,875.00	**12-408-300 Park Department**
$1,311.00	SNEEZE GUARDS
$3,875.00	THERMAL SCANNER
$5,186.00	**12-417-300 Library**
$3,875.00	THERMAL SCANNER
$3,875.00	**12-419-300 Museum**
$3,875.00	THERMAL SCANNER
$3,875.00	**12-423-300 Civic Center**

GRAND TOTAL: $51,195.05

GENERAL FUND

STORM FREEZE - BEGAN FEBRUARY 14, 2021

EMERGENCY DISASTER PURCHASES - STORM FREEZE

(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
$1,795.18	**12-408-300**

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MARCH 31ST, 2021

21 -UTILITY FUND

REVENUES

ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
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300-001	BEGINNING BALANCE	363,444.19	0.00	0.00	0.00	363,444.19	181,722.07	181,722.07
300-006	WATER BILLING	2,800,000.00	233,304.63	1,376,473.15	49.16	1,423,526.85	1,400,000.02	23,526.87
300-009	PENALTIES	128,000.00	10,866.22	65,620.31	51.27	62,379.69	63,999.98 (	1,620.33)
300-017	BULK WATER SALES	20,000.00	1,065.00	3,530.00	17.65	16,470.00	9,999.98	6,469.98
300-018	SEWER BILLING	1,800,000.00	171,830.24	946,944.67	52.61	853,055.33	900,000.00 (	46,944.67)
300-027	WATER CONNECTION FEES	25,000.00	10,704.00	27,825.15	111.30 (	2,825.15)	12,500.02 (	15,325.13)
300-028	TRANSFER FEES	4,000.00	490.00	1,400.00	35.00	2,600.00	2,000.02	600.02
300-029	SERVICE FEES	44,000.00	4,240.00	26,725.00	60.74	17,275.00	21,999.98 (	4,725.02)
300-030	SEWER CONNECTION FEES	7,800.00	3,200.00	4,800.00	61.54	3,000.00	3,900.00 (	900.00)
300-032	RETURNED CHECK FEES	1,800.00	90.00	570.00	31.67	1,230.00	900.00	330.00
300-040	SEPTIC WASTE FEES	60,000.00	9,225.00	44,450.00	74.08	15,550.00	30,000.00 (	14,450.00)
300-047	PLAN/SPEC FEES	2,000.00	0.00	0.00	0.00	2,000.00	999.98	999.98
300-048	SITE DEVELOPMENT PERMIT	600.00	180.00	1,805.50	300.92 (	1,205.50)	300.00 (	1,505.50)
300-049	INSURANCE TML VEHICLE/PROPE	7,500.00	0.00	292.15	3.90	7,207.85	3,750.00	3,457.85
300-052	SALE OF ASSETS	7,000.00	18,326.00	22,736.00	324.80 (	15,736.00)	3,500.02 (	19,235.98)
300-056	REFUNDS AND DIVIDENDS	5,000.00	1,163.94	2,044.57	40.89	2,955.43	2,499.98	455.41
300-058	INTEREST INCOME	45,000.00	6,321.38	36,310.72	80.69	8,689.28	22,500.00 (	13,810.72)
300-060	INSPECTION FEES	6,600.00	0.00	1,950.00	29.55	4,650.00	3,300.00	1,350.00
300-061	BAD DEBT RECOVERY	2,000.00	181.54	556.22	27.81	1,443.78	999.98	443.76
300-062	WATER EDU FEES	3,000.00	450.00	2,800.00	93.33	200.00	1,500.00 (	1,300.00)
300-063	WASTEWATER EDU FEES	2,100.00	450.00	2,650.00	126.19 (	550.00)	1,050.00 (	1,600.00)
300-067	MISCELLANEOUS	10,000.00	395.42	2,160.81	21.61	7,839.19	5,000.02	2,839.21
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	3,360.29	1,444.55	41.27	2,055.45	1,749.98	305.43
300-071	OVER/SHORT DEPOSIT	0.00	5.00	5.00	0.00 (	5.00)	0.00 (	5.00)
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	3,220.00	17,162.60	536.33 (	13,962.60)	1,599.98 (	15,562.62)
300-087	WASTEWATER IMPACT FEES	1,000.00	1,149.00	4,975.17	497.52 (	3,975.17)	500.02 (	4,475.15)
300-089	PHONE PYMT ADMIN FEE	0.00	45.00	525.00	0.00 (	525.00)	0.00 (	525.00)
	CATEGORY TOTAL REVENUES	5,352,544.19	480,262.66	2,595,756.57	48.50	2,756,787.62	2,676,272.03	80,515.46
	FUND TOTAL REVENUES	5,352,544.19	480,262.66	2,595,756.57	48.50	2,756,787.62	2,676,272.03	80,515.46

EXPENSES FOR UTILITY FUND - MONTH ENDING: MARCH 2021

UTILITY	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
21-401 (ADMINISTRATION)	1,964,115.78	160,363.47	957,906.25	48.77	1,006,209.53	982,057.80
21-424 (WATER)	1,753,189.07	187,972.36	829,250.90	47.30	923,938.17	876,594.41
21-425 (SEWER COLLECTION)	649,919.22	47,356.75	262,447.97	40.38	387,471.25	324,959.58
21-426 (SEWER TREATMENT)	751,331.30	85,492.73	364,713.24	48.54	386,618.06	375,665.66
UTILITY FUND EXPENSES:	5,118,555.37	481,185.31	2,414,318.36	47.17	2,704,237.01	2,559,277.45

UTILITY FUND

FY 2020-2021: OCTOBER 2020 - MARCH 2021

NO NEW EXPENSES IN MARCH 2021

NON-BUDGETARY PURCHASES	
$2,389.08	220 N RIVER ROAD-LAND PURCHASE
$1,894.57	EAST HUNT STREET-LAND PURCHASE
$4,283.65	**21-401-499 Utility Administration**

GRAND TOTAL:	**$4,283.65**

UTILITY FUND

FY 2020-2021: OCTOBER 2020 - MARCH 2021

NO NEW EXPENSES IN MARCH 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
$2,051.20	**21-401-300 Utility Administration**
$3,000.00	KIOSK TABLET
$3,000.00	**21-424-300 Water Department**
$3,875.00	THERMAL SCANNER WWTP
$3,875.00	**21-426-300 Waste Water Treatment Plant**
GRAND TOTAL:	**$8,926.20**

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	REPALACED 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 PRESSUE 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
$25,560.19	**21-424-300 Water Department**
$230.00	NEW LIGHT AND PHOTO CELL
$190.00	TROUBLESHOOT ELECTRIAL POWER OUTAGE
$440.00	DIAGNOSED GENERATORS DURING POWER OUTAGE
$860.00	**21-426-300 Waste Water Treatment Plant**

(BATCH#2)

$3,731.00	TRANSDUCERS
$3,731.00	**21-424-300 Water Department**
$13,680.00	TRANSFER SWITCH GENERATOR REPLACEMENT-TEMP FIX
$14,125.00	TRANSFER SWITCH GENERATOR REPLACEMENT-PERMANENT FIX
$27,805.00	**21-426-300 Waste Water Treatment Plant**

(BATCH#3)

$900.84	CONNECTORS AND CAPS FOR METERS
$4,627.96	PUMP MOTOR GOODWIN WELL
$17,785.00	REPAIR MOTOR AND PUMPS
$23,313.80	**21-424-300 Water Department**

GRAND TOTAL: $81,269.99