



PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



August 5, 2021

Finance Director Report

The 3rd quarter financials for our fiscal year 2020-2021 budget began April 1 thru June 30, 2021; and the projected percentile is 75%. Referenced below for the General and Utility Funds is a summary of the revenues and expenditures for the 3rd quartile.

General Fund

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

YTD General Fund Revenues: \$8,550,156.11 (74.89%)
YTD General Fund Expenses: \$8,286,299.37 (73.88%)

\$8,021,441.85 Budgeted purchases
\$209,860.07 Non-Budgetary purchases
\$52,422.92 Emergency Disaster purchases: COVID
\$2,574.53 Emergency Disaster purchases: FREEZE
\$8,286,299.37

Utility Fund

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

YTD Utility Fund Revenues: \$4,007,970.44 (74.88%)
YTD Utility Fund Expenses: \$3,563,236.06 (69.61%)

\$3,467,754.59 Budgeted purchases
\$4,283.65 Non-Budgetary purchases
\$9,927.83 Emergency Disaster purchases: COVID
\$81,269.99 Emergency Disaster purchases: FREEZE
\$3,563,236.06

Submitted by:
Kristi Bandy
Finance Director

CITY OF PLEASANTON
FINANCIAL STATEMENT

FOR THE MONTH ENDING: JUNE 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	374,999.99	374,999.99
300-002 CURRENT TAXES	2,100,000.00	30,344.25	1,937,279.24	92.25	162,720.76	1,575,000.00 (	362,279.24)
300-003 ESTIMATED TAX FOR NEW YR	2,000.00	0.00	184.06	9.20	1,815.94	1,499.99	1,315.93
300-004 DELINQUENT TAXES	44,000.00	2,451.33	38,141.91	86.69	5,858.09	32,999.99 (	5,141.92)
300-005 PENALTY & INTEREST	29,000.00	4,606.39	28,294.23	97.57	705.77	21,749.99 (	6,544.24)
300-007 SALES TAX	5,150,000.00	396,709.41	3,251,970.65	63.15	1,898,029.35	3,862,499.99	610,529.34
300-008 FRANCHISE TAX	410,000.00	22,868.91	303,149.87	73.94	106,850.13	307,499.99	4,350.12
300-010 IN LIEU OF TAXES	5,000.00	0.00	3,192.69	63.85	1,807.31	3,749.99	557.30
300-012 MIXED BEVERAGE TAX	25,000.00	2,682.33	29,500.61	118.00 (	4,500.61)	18,750.01 (	10,750.60)
300-015 TAX CERTIFICATES	4,000.00	180.14	10,070.10	251.75 (	6,070.10)	3,000.01 (	7,070.09)
300-018 CONTRACTOR REGISTRATION	9,300.00	825.00	7,875.00	84.68	1,425.00	6,975.00 (	900.00)
300-019 HEALTH & SANITATION FEE	5,000.00	0.00	0.00	0.00	5,000.00	3,749.99	3,749.99
300-020 BUILDING PERMITS	120,000.00	5,578.60	101,616.96	84.68	18,383.04	90,000.00 (	11,616.96)
300-021 ELECTRICAL PERMITS	15,000.00	1,565.40	11,909.24	79.39	3,090.76	11,250.00 (	659.24)
300-022 PLUMBING PERMITS	16,000.00	1,438.58	9,154.46	57.22	6,845.54	12,000.01	2,845.55
300-023 BEVERAGE & SALES PERMITS	8,400.00	375.00	5,240.00	62.38	3,160.00	6,300.00	1,060.00
300-024 MH/RV PARK FEES	5,500.00	0.00	1,061.25	19.30	4,438.75	4,125.01	3,063.76
300-025 GARAGE SALE PERMITS	1,300.00	145.00	875.00	67.31	425.00	975.01	100.01
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	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	75.01	45.01
300-033 MECHANICAL PERMITS	9,000.00	492.12	4,836.44	53.74	4,163.56	6,750.00	1,913.56
300-034 GAS PERMITS	2,000.00	155.00	1,543.00	77.15	457.00	1,499.99 (	43.01)
300-035 MUNICIPAL COURT FINES	300,000.00	15,462.70	161,259.07	53.75	138,740.93	225,000.00	63,740.93
300-036 COURT COSTS	23,000.00	1,747.93	12,178.50	52.95	10,821.50	17,249.99	5,071.49
300-038 VEHICLE STORAGE FEES	2,300.00	0.00	0.00	0.00	2,300.00	1,724.99	1,724.99
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	139.00	1,023.00	23.25	3,377.00	3,299.99	2,276.99
300-043 DONATIONS FOR FIRE/VFD	1,000.00	0.00	4,650.00	465.00 (	3,650.00)	750.01 (	3,899.99)
300-044 DONATIONS FOR PARK	0.00	0.00	7,068.00	0.00 (	7,068.00)	0.00 (	7,068.00)
300-045 FLAT REVIEW FEES	1,600.00	400.00	1,800.00	112.50 (	200.00)	1,200.01 (	599.99)
300-046 PD-DONATIONS FOR BLUE SANTA	4,500.00	0.00	4,495.00	99.89	5.00	3,375.00 (	1,120.00)
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	941.35	20,660.63	275.48 (	13,160.63)	5,625.00 (	15,035.63)
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	6,930.00	70,390.00	93.48	4,910.00	56,475.00 (	13,915.00)
300-052 SALE OF ASSETS	54,000.00	452.00	76,413.00	141.51 (	22,413.00)	40,500.00 (	35,913.00)
300-053 POOL FEES	35,000.00	12,922.25	19,122.25	54.64	15,877.75	26,249.99	7,127.74
300-054 AIRLIFE LEASE	42,000.00	3,500.00	31,875.00	75.89	10,125.00	31,500.00 (	375.00)
300-055 PAVILION RENTAL FEES	11,500.00	1,185.00	12,055.00	104.83 (	555.00)	8,625.01 (	3,429.99)
300-056 REFUNDS & DIVIDENDS	15,000.00	2,278.70	55,293.83	368.63 (	40,293.83)	11,250.00 (	44,043.83)
300-057 PD - DONATIONS NATION NITE	500.00	0.00	0.00	0.00	500.00	374.99	374.99

FOR THE MONTH ENDING: JUNE 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
300-058 INTEREST INCOME	100,000.00	10,603.84	103,050.48	103.05 (	3,050.48)	75,000.01 (	28,050.47)
300-059 PARKS/RECREATION SPORTS FEE	8,500.00	445.00	3,705.00	43.59	4,795.00	6,375.01	2,670.01
300-064 GARBAGE COLLECTION FEES	1,590,000.00	145,656.44	1,293,725.47	81.37	296,274.53	1,192,500.00 (	101,225.47)
300-065 COPIES	10,000.00	1,068.40	6,409.47	64.09	3,590.53	7,500.01	1,090.54
300-066 MUNICIPAL COURT JURY LCF4	300.00	9.58	71.82	23.94	228.18	225.00	153.18
300-067 MISCELLANEOUS	5,000.00	0.00	7,108.65	142.17 (	2,108.65)	3,749.99 (	3,358.66)
300-069 FOOD INSPECTION FEES	20,000.00	2,025.00	15,782.05	78.91	4,217.95	14,999.99 (	782.06)
300-071 OVER/SHORT DEPOSIT	0.00	5.00	105.00	0.00 (	105.00)	0.00 (	105.00)
300-072 LIBRARY FINES	1,500.00	198.59	1,075.97	71.73	424.03	1,125.00	49.03
300-073 LIBRARY CARD FEES	500.00	15.00	232.00	46.40	268.00	374.99	142.99
300-074 SALE OF LIBRARY BOOKS	1,000.00	159.33	647.13	64.71	352.87	750.01	102.88
300-075 MUSEUM DONATIONS	600.00	227.00	1,084.00	180.67 (	484.00)	450.00 (	634.00)
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	26.18	336.47	67.29	163.53	374.99	38.52
300-078 HOSTED TEEEX 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	0.00	11,212.76	4.67	228,787.24	180,000.00	168,787.24
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	531.26	4,674.87	93.50	325.13	3,749.99 (	924.88)
300-082 COURT LOCAL TRUANCY LCF2	3,000.00	478.41	3,590.52	119.68 (	590.52)	2,250.00 (	1,340.52)
300-083 GRANT FUNDS	0.00	0.00	500,314.00	0.00 (	500,314.00)	0.00 (	500,314.00)
300-084 FIRE DEPT COUNTY AGREEMENT	0.00	18,000.00	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	168,750.00	75.00	56,250.00	168,750.00	0.00
300-091 COURT TECHNOLOGY FEE	7,500.00	465.96	4,414.05	58.85	3,085.95	5,625.00	1,210.95
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	63,000.00	3,235.00	13,760.00	21.84	49,240.00	47,250.00	33,490.00
300-096 ZUMBA CLASSES-CIVIC CENTER	2,400.00	217.00	1,430.00	59.58	970.00	1,800.00	370.00
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	73.96	194.28	129.52 (	44.28)	112.50 (	81.78)
300-100 COM.-DUMPSTER DELIVERY FEE	900.00	246.50	711.08	79.01	188.92	675.00 (	36.08)
300-101 RESID-TRASH CART DELIVERY F	1,300.00	218.20	979.74	75.36	320.26	975.01 (	4.73)
300-102 BACKFLOW-ADMINISTRATION FEE	0.00	10.00	90.00	0.00 (	90.00)	0.00 (	90.00)
300-103 COLLECTION STATION	65,000.00	21,453.09	107,196.53	164.92 (	42,196.53)	48,749.99 (	58,446.54)
300-104 COURT CHILD SAFETY FUND	2,000.00	57.12	850.23	42.51	1,149.77	1,499.99	649.76
300-105 OVER THE PHONE/EMAIL (OTPA)	2,000.00	375.00	2,500.00	125.00 (	500.00)	1,499.99 (	1,000.01)
300-106 PERMITS TECHNOLOGY FEE	1,500.00	86.12	1,356.64	90.44	143.36	1,125.00 (	231.64)
300-107 PERMITS ADMINITSTRATION FEE	3,000.00	240.00	2,550.00	85.00	450.00	2,250.00 (	300.00)
300-109 POOL CONCESSIONS	7,500.00	1,340.25	1,340.25	17.87	6,159.75	5,625.00	4,284.75
300-110 PARKS & RECREATION CONCESSI	3,500.00	536.50	3,579.56	102.27 (	79.56)	2,624.99 (	954.57)
300-111 LIBRARY HOTSPOT/DATA LATE F	100.00	0.00	0.00	0.00	100.00	75.01	75.01
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	0.00	5,500.00	0.00 (	5,500.00)	0.00 (	5,500.00)
300-114 REGISTRATION FEES (HOT FUND)	0.00	0.00	6,730.30	0.00 (	6,730.30)	0.00 (	6,730.30)
300-115 BEVERAGE SALES (HOT FUND)	0.00	0.00	593.00	0.00 (	593.00)	0.00 (	593.00)
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	743,530.12	8,550,156.11	74.89	2,867,093.89	8,562,937.41	12,781.30
FUND TOTAL REVENUES	11,417,250.00	743,530.12	8,550,156.11	74.89	2,867,093.89	8,562,937.41	12,781.30

EXPENSES FOR GENERAL FUND - MONTH ENDING: JUNE 2021

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
GENERAL						
12-402 (ADMINISTRATION)	1,022,926.55	94,929.59	923,681.29	90.30	99,245.26	767,194.88
12-403 (POLICE)	3,058,255.06	261,088.72	2,290,321.84	74.89	767,933.22	2,293,691.29
12-404 (MUNICIPAL COURT)	327,627.15	20,569.21	192,230.39	58.67	135,396.76	245,720.34
12-405 (ANIMAL CONTROL)	213,006.83	17,304.24	131,758.18	61.86	81,248.65	159,755.06
12-407 (FIRE)	699,796.03	64,135.91	649,837.59	92.86	49,958.44	524,847.04
12-408 (PARKS)	792,466.42	80,143.00	619,178.31	78.13	173,288.11	594,349.81
12-409 (POOL)	119,390.20	16,375.49	38,979.42	32.65	80,410.78	89,542.69
12-413 (STREET)	1,162,270.99	84,493.56	764,360.63	65.76	397,910.36	871,703.23
12-414 (COMMUNITY DEV)	479,835.01	34,683.27	297,881.45	62.08	181,953.56	359,876.35
12-417 (LIBRARY)	295,616.01	28,247.85	201,973.43	68.32	93,642.58	221,712.00
12-419 (MUSEUM)	140,800.32	10,736.59	109,010.02	77.42	31,790.30	105,600.21
12-420 (COUNCIL)	85,951.00	5,036.83	43,503.42	50.61	42,447.58	64,463.23
12-422 (MISCELLANEOUS)	2,519,302.83	201,492.91	1,891,148.78	75.07	628,154.05	1,889,477.13
12-423 (CIVIC CENTER)	298,820.29	11,343.36	132,434.62	44.32	166,385.67	224,115.19
GENERAL FUND EXPENSES:	11,216,064.69	930,580.53	8,286,299.37	73.88	2,929,765.32	8,412,048.45

GENERAL FUND

FY 20-21: OCTOBER 2020 - JUNE 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

\$3,824.75	POLICE ONE ACADEMY USER/INVENTORY
\$3,824.75	12-403-499 General Police Dept

ADDED IN JUNE 2021

\$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: \$209,860.07

GENERAL FUND

FY 20-21: OCTOBER 2020 - JUNE 2021

NO NEW EXPENSES SINCE APRIL 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
\$27,548.41	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
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES
\$226.24	12-405-300 Animal Control
\$3,875.00	THERMAL SCANNER
\$3,875.00	12-407-300 Fire Department
\$3,875.00	THERMAL SCANNER-BUS BARN
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES
\$4,101.24	12-408-300 Park Department
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES
\$226.24	12-413-300 Street 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:	\$52,422.92

GENERAL FUND

STORM FREEZE - BEGAN FEBRUARY 14, 2021

EMERGENCY DISASTER PURCHASES - STORM FREEZE

NO NEW BATCHES SINCE APRIL 2021

(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

\$1,795.18	12-408-300
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(BATCH#3)

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

\$2,574.53

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JUNE 30TH, 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
<u>2222</u>							
300-001 BEGINNING BALANCE	363,444.19	0.00	0.00	0.00	363,444.19	272,583.13	272,583.13
300-006 WATER BILLING	2,800,000.00	240,413.48	2,116,113.11	75.58	683,886.89	2,100,000.01 (	16,113.10)
300-009 PENALTIES	128,000.00	10,571.88	98,889.65	77.26	29,110.35	95,999.99 (	2,889.66)
300-017 BULK WATER SALES	20,000.00	585.00	5,965.00	29.83	14,035.00	14,999.99	9,034.99
300-018 SEWER BILLING	1,800,000.00	158,607.48	1,413,134.64	78.51	386,865.36	1,350,000.00 (	63,134.64)
300-027 WATER CONNECTION FEES	25,000.00	2,740.00	39,051.15	156.20 (	14,051.15)	18,750.01 (	20,301.14)
300-028 TRANSFER FEES	4,000.00	175.00	2,100.00	52.50	1,900.00	3,000.01	900.01
300-029 SERVICE FEES	44,000.00	4,520.00	39,285.00	89.28	4,715.00	32,999.99 (	6,285.01)
300-030 SEWER CONNECTION FEES	7,800.00	0.00	4,800.00	61.54	3,000.00	5,850.00	1,050.00
300-032 RETURNED CHECK FEES	1,800.00	60.00	810.00	45.00	990.00	1,350.00	540.00
300-040 SEPTIC WASTE FEES	60,000.00	5,500.00	66,175.00	110.29 (	6,175.00)	45,000.00 (	21,175.00)
300-047 PLAN/SPEC FEES	2,000.00	0.00	0.00	0.00	2,000.00	1,499.99	1,499.99
300-048 SITE DEVELOPMENT PERMIT	600.00	0.00	3,710.30	618.38 (	3,110.30)	450.00 (	3,260.30)
300-049 INSURANCE TML VEHICLE/PROPE	7,500.00	0.00	84,809.01	1,130.79 (	77,309.01)	5,625.00 (	79,184.01)
300-052 SALE OF ASSETS	7,000.00	0.00	27,836.00	397.66 (	20,836.00)	5,250.01 (	22,585.99)
300-056 REFUNDS AND DIVIDENDS	5,000.00	1,727.46	8,674.52	173.49 (	3,674.52)	3,749.99 (	4,924.53)
300-058 INTEREST INCOME	45,000.00	6,452.55	60,013.38	133.36 (	15,013.38)	33,750.00 (	26,263.38)
300-060 INSPECTION FEES	6,600.00	0.00	1,950.00	29.55	4,650.00	4,950.00	3,000.00
300-061 BAD DEBT RECOVERY	2,000.00	29.87	743.38	37.17	1,256.62	1,499.99	756.61
300-062 WATER EDU FEES	3,000.00	0.00	3,550.00	118.33 (	550.00)	2,250.00 (	1,300.00)
300-063 WASTEWATER EDU FEES	2,100.00	0.00	3,250.00	154.76 (	1,150.00)	1,575.00 (	1,675.00)
300-067 MISCELLANEOUS	10,000.00	100.00	5,097.81	50.98	4,902.19	7,500.01	2,402.20
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 (	2,945.26) (	930.28)	26.58-	4,430.28	2,624.99	3,555.27
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)	2,399.99 (	14,762.61)
300-087 WASTEWATER IMPACT FEES	1,000.00	0.00	4,975.17	497.52 (	3,975.17)	750.01 (	4,225.16)
300-089 PHONE PYMT ADMIN FEE	0.00	70.00	790.00	0.00 (	790.00)	0.00 (	790.00)
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	428,607.46	4,007,970.44	74.88	1,344,573.75	4,014,408.11	6,437.67
FUND TOTAL REVENUES	5,352,544.19	428,607.46	4,007,970.44	74.88	1,344,573.75	4,014,408.11	6,437.67

EXPENSES FOR UTILITY FUND - MONTH ENDING: JUNE 2021

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
UTILITY						
21-401 (ADMINISTRATION)	1,964,115.78	146,980.18	1,415,287.64	72.06	548,828.14	1,473,086.79
21-424 (WATER)	1,753,189.07	106,686.91	1,212,548.56	69.16	540,640.51	1,314,891.74
21-425 (SEWER COLLECTION)	649,919.22	50,712.89	401,451.80	61.77	248,467.42	487,439.40
21-426 (SEWER TREATMENT)	751,331.30	50,609.12	533,948.06	71.07	217,383.24	563,498.48
UTILITY FUND EXPENSES:	5,118,555.37	354,989.10	3,563,236.06	69.61	1,555,319.31	3,838,916.41

UTILITY FUND

FY 20-21: OCTOBER 2020 - JUNE 2021

NO NEW EXPENSES SINCE 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 20-21: OCTOBER 2020 - JUNE 2021

NO NEW EXPENSES SINCE APRIL 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.
\$2,600.35	21-401-300 Utility Administration
\$3,000.00	KIOSK TABLET
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES
\$3,226.24	21-424-300 Water Department
\$3,875.00	THERMAL SCANNER WWTP
\$113.12	LATEX GLOVES
\$113.12	LATEX GLOVES
\$4,101.24	21-426-300 Waste Water Treatment Plant
GRAND TOTAL:	\$9,927.83

UTILITY FUND

STORM FREEZE - BEGAN FEBRUARY 14, 2021

EMERGENCY DISASTER PURCHASES - STORM FREEZE

NO NEW BATCHES SINCE APRIL 2021

(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

\$25,560.19 **21-424-300 Water Department**

\$230.00	NEW LIGHT AND PHOTO CELL
\$190.00	TROUBLESHOOT ELECTRICAL 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