



PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



February 4, 2021

Finance Director Report

The 1st quarter financials for our fiscal year 2020-2021 budget began October 1, 2020 and ended December 31, 2020 and the projected percentile is 25%. Referenced below for the General and Utility Funds is a summary of the expenditures and revenues for the 1st quarter.

General Fund Expenditures

Annual Budget:	\$11,216,064.69
Budgeted purchases:	\$ 2,510,621.92
Non-Budgetary purchases:	\$ 29,110.00
Emergency Disaster purchases:	\$ 50,625.20
Total of General Fund Expenses:	\$ 2,590,357.12 (23.10%)
Total of General Fund Revenues:	\$ 3,359,226.81 (29.42%)

Utility Fund Expenditures

Annual Budget:	\$ 5,055,111.18
Budget Amendment (Land purchases)	\$ 63,444.19
	\$ 5,118,555.37
Budgeted purchases:	\$ 1,193,045.95
Non-Budgetary purchases:	\$ 0.00
Emergency Disaster purchases:	\$ 8,926.20
Total of Utility Fund Expenses:	\$ 1,201,972.15 (23.48%)
Total of Utility Fund Revenues:	\$ 1,328,235.65 (24.82%)

Submitted by:
Kristi Bandy
Finance Director

EXPENSES FOR GENERAL FUND - MONTH ENDING: DECEMBER 2020

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGE	BUDGET BALANCE	Y-T-D BUDGET
GENERAL						
12-402 (ADMINISTRATION)	1,022,926.55	134,635.82	299,208.82	29.25	723,717.73	255,731.54
12-403 (POLICE)	3,058,255.06	231,236.66	770,577.03	25.20	2,287,678.03	764,563.75
12-404 (MUNICIPAL COURT)	327,627.15	25,451.90	62,823.95	19.18	264,803.20	81,906.72
12-405 (ANIMAL CONTROL)	213,006.83	12,760.05	43,432.12	20.39	169,574.71	53,251.52
12-407 (FIRE)	699,796.03	64,499.44	198,721.13	28.40	501,074.90	174,949.06
12-408 (PARKS)	792,466.42	70,646.27	200,220.66	25.27	592,245.76	198,116.59
12-409 (POOL)	119,390.20	670.39	7,083.26	5.93	112,306.94	29,847.67
12-413 (STREET)	1,162,270.99	86,613.53	248,138.58	21.35	914,132.41	290,567.71
12-414 (COMMUNITY DEV)	479,835.01	33,828.16	104,000.66	21.67	375,834.35	119,959.03
12-417 (LIBRARY)	295,616.01	18,704.57	72,100.31	24.39	223,515.70	73,903.98
12-419 (MUSEUM)	140,800.32	9,782.85	38,176.19	27.11	102,624.13	35,199.99
12-420 (COUNCIL)	85,951.00	3,555.05	12,704.47	14.78	73,246.53	21,487.69
12-422 (MISCELLANEOUS)	2,519,302.83	207,702.61	483,761.34	19.20	2,035,541.49	629,825.73
12-423 (CIVIC CENTER)	298,820.29	13,424.53	49,408.60	16.53	249,411.69	74,704.99
GENERAL FUND EXPENSES:	11,216,064.69	913,511.83	2,590,357.12	23.10	8,625,707.57	2,804,015.97

GENERAL FUND

1st Quarter - October 1, 2019 - December 31, 2020

NON-BUDGETARY PURCHASES

\$19,110.00	REMOVAL OF TANKS - AIRPORT
\$10,000.00	REMOVAL OF TANKS - AIRPORT
\$29,110.00	12-402-499 General Administration

GRAND TOTAL: \$29,110.00

GENERAL FUND

1st Quarter - October 1, 2019 - December 31, 2020

EMERGENCY DISASTER PURCHASES

\$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
\$26,429.41	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
\$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:	\$50,625.20

FOR THE MONTH ENDING: DECEMBER 31ST, 2020

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	124,999.97	124,999.97
300-002 CURRENT TAXES	2,100,000.00	181,116.69	1,401,004.57	66.71	698,995.43	525,000.00	(876,004.57)
300-003 ESTIMATED TAX FOR NEW YR	2,000.00	0.00	0.00	0.00	2,000.00	499.97	499.97
300-004 DELINQUENT TAXES	44,000.00	1,874.17	12,239.85	27.82	31,760.15	10,999.97	(1,239.88)
300-005 PENALTY & INTEREST	29,000.00	623.54	3,563.03	12.29	25,436.97	7,249.97	3,686.94
300-007 SALES TAX	5,150,000.00	313,247.59	984,462.63	19.12	4,165,537.37	1,287,499.97	303,037.34
300-008 FRANCHISE TAX	410,000.00	19,359.00	101,298.56	24.71	308,701.44	102,499.97	1,201.41
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	25,000.00	0.00	5,788.38	23.15	19,211.62	6,250.03	461.65
300-015 TAX CERTIFICATES	4,000.00	229.35	549.48	13.74	3,450.52	1,000.03	450.55
300-018 CONTRACTOR REGISTRATION	9,300.00	825.00	1,950.00	20.97	7,350.00	2,325.00	375.00
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	13,428.65	31,460.45	26.22	88,539.55	30,000.00	(1,460.45)
300-021 ELECTRICAL PERMITS	15,000.00	1,167.66	3,514.70	23.43	11,485.30	3,750.00	235.30
300-022 PLUMBING PERMITS	16,000.00	768.86	2,724.72	17.03	13,275.28	4,000.03	1,275.31
300-023 BEVERAGE & SALES PERMITS	8,400.00	1,950.00	2,040.00	24.29	6,360.00	2,100.00	60.00
300-024 MH/RV PARK FEES	5,500.00	0.00	125.00	2.27	5,375.00	1,375.03	1,250.03
300-025 GARAGE SALE PERMITS	1,300.00	70.00	395.00	30.38	905.00	325.03	(69.97)
300-026 BURN PERMIT	100.00	0.00	0.00	0.00	100.00	25.03	25.03
300-028 REINSPECTION FEE	500.00	0.00	0.00	0.00	500.00	124.97	124.97
300-029 WORK W/O PERMIT FEE	800.00	0.00	0.00	0.00	800.00	199.97	199.97
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	25.03	25.03
300-033 MECHANICAL PERMITS	9,000.00	445.76	1,501.60	16.68	7,498.40	2,250.00	748.40
300-034 GAS PERMITS	2,000.00	228.00	916.00	45.80	1,084.00	499.97	(416.03)
300-035 MUNICIPAL COURT FINES	300,000.00	19,701.66	49,892.50	16.63	250,107.50	75,000.00	25,107.50
300-036 COURT COSTS	23,000.00	1,326.32	3,243.29	14.10	19,756.71	5,749.97	2,506.68
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	4,400.00	179.00	488.00	11.09	3,912.00	1,099.97	611.97
300-043 DONATIONS FOR FIRE/VFD	1,000.00	125.00	2,000.00	200.00	(1,000.00)	250.03	(1,749.97)
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	0.00	400.00	25.00	1,200.00	400.03	0.03
300-046 PD-DONATIONS FOR BLUE SANTA	4,500.00	1,245.00	1,295.00	28.78	3,205.00	1,125.00	(170.00)
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	1,224.80	16,201.15	216.02	(8,701.15)	1,875.00	(14,326.15)
300-049 DONATIONS SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,420.00	24,350.00	32.34	50,950.00	18,825.00	(5,525.00)
300-052 SALE OF ASSETS	54,000.00	84.00	5,534.00	10.25	48,466.00	13,500.00	7,966.00
300-053 POOL FEES	35,000.00	0.00	0.00	0.00	35,000.00	8,749.97	8,749.97
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	11,500.00	500.00	2,865.00	24.91	8,635.00	2,875.03	10.03
300-056 REFUNDS & DIVIDENDS	15,000.00	28.89	944.72	6.30	14,055.28	3,750.00	2,805.28
300-057 PD - DONATIONS NATION NITE	500.00	0.00	0.00	0.00	500.00	124.97	124.97

FINANCIAL STATEMENT

FOR THE MONTH ENDING: DECEMBER 31ST, 2020

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	11,443.74	33,369.87	33.37	66,630.13	25,000.03	(8,369.84)
300-059 PARKS/RECREATION SPORTS FEE	8,500.00	940.00	1,780.00	20.94	6,720.00	2,125.03	345.03
300-064 GARBAGE COLLECTION FEES	1,590,000.00	143,305.39	427,088.62	26.86	1,162,911.38	397,500.00	(29,588.62)
300-065 COPIES	10,000.00	458.08	1,850.43	18.50	8,149.57	2,500.03	649.60
300-066 MUNICIPAL COURT JURY LCF4	300.00	5.73	20.28	6.76	279.72	75.00	54.72
300-067 MISCELLANEOUS	5,000.00	(2,219.30)	6,022.12	120.44	(1,022.12)	1,249.97	(4,772.15)
300-069 FOOD INSPECTION FEES	20,000.00	600.00	1,400.00	7.00	18,600.00	4,999.97	3,599.97
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	58.93	291.97	19.46	1,208.03	375.00	83.03
300-073 LIBRARY CARD FEES	500.00	0.00	65.00	13.00	435.00	124.97	59.97
300-074 SALE OF LIBRARY BOOKS	1,000.00	18.00	119.12	11.91	880.88	250.03	130.91
300-075 MUSEUM DONATIONS	600.00	172.00	324.00	54.00	276.00	150.00	(174.00)
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	4.20	83.86	16.77	416.14	124.97	41.11
300-078 HOSTED TEEX FIRE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-079 SERVICES FOR FIRE PROTECTIO	240,000.00	2,639.29	4,472.29	1.86	235,527.71	60,000.00	55,527.71
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	485.00	1,347.32	26.95	3,652.68	1,249.97	(97.35)
300-082 COURT LOCAL TRUANCY LCF2	3,000.00	286.43	1,013.93	33.80	1,986.07	750.00	(263.93)
300-083 GRANT FUNDS	0.00	0.00	126,348.76	0.00	(126,348.76)	0.00	(126,348.76)
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	56,250.00	25.00	168,750.00	56,250.00	0.00
300-091 COURT TECHNOLOGY FEE	7,500.00	501.58	1,282.71	17.10	6,217.29	1,875.00	592.29
300-094 U.S. MARSHAL FEE	4,800.00	400.00	1,200.00	25.00	3,600.00	1,200.00	0.00
300-095 RENTAL-CIVIC CENTER	63,000.00	720.00	1,330.00	2.11	61,670.00	15,750.00	14,420.00
300-096 ZUMBA CLASSES-CIVIC CENTER	2,400.00	134.00	432.00	18.00	1,968.00	600.00	168.00
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	150.00	21.81	58.89	39.26	91.11	37.50	(21.39)
300-100 COM.-DUMPSTER DELIVERY FEE	900.00	147.90	196.27	21.81	703.73	225.00	28.73
300-101 RESID-TRASH CART DELIVERY F	1,300.00	0.00	119.72	9.21	1,180.28	325.03	205.31
300-102 BACKFLOW-ADMINISTRATION FEE	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
300-103 COLLECTION STATION	65,000.00	5,210.00	16,703.01	25.70	48,296.99	16,249.97	(453.04)
300-104 COURT CHILD SAFETY FUND	2,000.00	146.09	321.09	16.05	1,678.91	499.97	178.88
300-105 OVER THE PHONE/EMAIL (OTPA)	2,000.00	125.00	450.00	22.50	1,550.00	499.97	49.97
300-106 PERMITS TECHNOLOGY FEE	1,500.00	170.51	480.86	32.06	1,019.14	375.00	(105.86)
300-107 PERMITS ADMINISTRATION FEE	3,000.00	220.00	755.00	25.17	2,245.00	750.00	(5.00)
300-109 POOL CONCESSIONS	7,500.00	0.00	0.00	0.00	7,500.00	1,875.00	1,875.00
300-110 PARKS & RECREATION CONCESSI	3,500.00	714.31	2,762.06	78.92	737.94	874.97	(1,887.09)
300-111 LIBRARY HOTSPOT/DATA LATE F	100.00	0.00	0.00	0.00	100.00	25.03	25.03
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	0.00	0.00	0.00	0.00	0.00
300-114 VENDOR FEES (HOT FUND)	0.00	0.00	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
CATEGORY TOTAL REVENUES	11,417,250.00	758,127.63	3,359,226.81	29.42	8,058,023.19	2,854,312.23	(504,914.58)
FUND TOTAL REVENUES	11,417,250.00	758,127.63	3,359,226.81	29.42	8,058,023.19	2,854,312.23	(504,914.58)

EXPENSES FOR UTILITY FUND - MONTH ENDING: DECEMBER 2020

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGE	BUDGET BALANCE	Y-T-D BUDGET
UTILITY						
21-401 (ADMINISTRATION)	1,964,115.78	153,879.31	496,986.98	25.30	1,467,128.80	491,028.81
21-424 (WATER)	1,753,189.07	126,969.67	397,098.80	22.65	1,356,090.27	438,297.08
21-425 (SEWER COLLECTION)	649,919.22	43,020.48	133,130.52	20.48	516,788.70	162,479.76
21-426 (SEWER TREATMENT)	751,331.30	90,090.84	174,755.85	23.26	576,575.45	187,832.84
UTILITY FUND EXPENSES:	5,118,555.37	413,960.30	1,201,972.15	23.48	3,916,583.22	1,279,638.49

UTILITY FUND

1st Quarter - October 1, 2019 - December 31, 2020

EMERGENCY DISASTER PURCHASES

\$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
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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	363,444.19	0.00	0.00	0.00	363,444.19	90,861.01	90,861.01
300-006 WATER BILLING	2,800,000.00	222,854.76	727,923.17	26.00	2,072,076.83	700,000.03 (	27,923.14)
300-009 PENALTIES	128,000.00	12,454.24	33,971.15	26.54	94,028.85	31,999.97 (	1,971.18)
300-017 BULK WATER SALES	20,000.00	525.00	1,835.00	9.18	18,165.00	4,999.97	3,164.97
300-018 SEWER BILLING	1,800,000.00	154,941.22	467,866.71	25.99	1,332,133.29	450,000.00 (	17,866.71)
300-027 WATER CONNECTION FEES	25,000.00	6,520.00	11,375.00	45.50	13,625.00	6,250.03 (	5,124.97)
300-028 TRANSFER FEES	4,000.00	105.00	595.00	14.88	3,405.00	1,000.03	405.03
300-029 SERVICE FEES	44,000.00	3,045.00	14,005.00	31.83	29,995.00	10,999.97 (	3,005.03)
300-030 SEWER CONNECTION FEES	7,800.00	0.00	1,600.00	20.51	6,200.00	1,950.00	350.00
300-032 RETURNED CHECK FEES	1,800.00	210.00	360.00	20.00	1,440.00	450.00	90.00
300-040 SEPTIC WASTE FEES	60,000.00	4,350.00	19,625.00	32.71	40,375.00	15,000.00 (	4,625.00)
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	600.00	709.50	1,625.50	270.92 (	1,025.50)	150.00 (	1,475.50)
300-049 INSURANCE PREMIUM VEHICLES	7,500.00	292.15	292.15	3.90	7,207.85	1,875.00	1,582.85
300-052 SALE OF ASSETS	7,000.00	0.00	4,410.00	63.00	2,590.00	1,750.03 (	2,659.97)
300-056 REFUNDS AND DIVIDENDS	5,000.00	122.01	285.62	5.71	4,714.38	1,249.97	964.35
300-058 INTEREST INCOME	45,000.00	6,138.07	18,050.17	40.11	26,949.83	11,250.00 (	6,800.17)
300-060 INSPECTION FEES	6,600.00	150.00	1,950.00	29.55	4,650.00	1,650.00 (	300.00)
300-061 BAD DEBT RECOVERY	2,000.00	0.10	199.70	9.99	1,800.30	499.97	300.27
300-062 WATER EDU FEES	3,000.00	950.00	1,750.00	58.33	1,250.00	750.00 (	1,000.00)
300-063 WASTEWATER EDU FEES	2,100.00	800.00	1,600.00	76.19	500.00	525.00 (	1,075.00)
300-067 MISCELLANEOUS	10,000.00	115.00	1,005.00	10.05	8,995.00	2,500.03	1,495.03
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	1,773.61 (	222.29)	6.35-	3,722.29	874.97	1,097.26
300-071 OVER/SHORT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,942.60	13,942.60	435.71 (	10,742.60)	799.97 (	13,142.63)
300-087 WASTEWATER IMPACT FEES	1,000.00	3,826.17	3,826.17	382.62 (	2,826.17)	250.03 (	3,576.14)
300-089 PHONE PYMT ADMIN FEE	0.00	95.00	365.00	0.00 (	365.00)	0.00 (	365.00)
CATEGORY TOTAL REVENUES	5,352,544.19	433,919.43	1,328,235.65	24.82	4,024,308.54	1,338,135.95	9,900.30
FUND TOTAL REVENUES	5,352,544.19	433,919.43	1,328,235.65	24.82	4,024,308.54	1,338,135.95	9,900.30