



PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



November 7, 2019

Finance Director Report

As submitted:

Attached is the 4th quarter financials for the General and Utility Fund; this reflects all the revenue and expenses that ended our fiscal year on September 30, 2019.

General Fund Revenues: Collected a total of \$11,537,671.75 (113.45%)

General Fund Expenses: The annual budget for total expenses was \$9,973,463.00 and the total spent was \$10,341,381.37 (103.69%). Some expenses that were occurred and not budgeted in the general fund that contributed to the total spent for the year were:

- Hiring Park Security for our new park
- Upgrades and services for the Animal Control Facility
- Legal Expenses

Utility Fund Revenues: Collected a total of \$4,732,068.36 (95.15%)

Utility Fund Expenses: The annual budget for total expenses was \$4,784,808.27 and the total spent was \$4,335,319.08 (90.61%).

Kristi Bandy
Finance Director

CITY OF PLEASANTON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 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	439,649.00	439,649.00	439,649.00
300-002	CURRENT TAXES	1,700,000.00	24,178.47	2,026,210.42	119.19 (326,210.42)	1,700,000.00 (	326,210.42)
300-003	ESTIMATED TAX FOR NEW YR	0.00	0.00	2,261.89	0.00 (	2,261.89)	0.00 (2,261.89)
300-004	DELINQUENT TAXES	44,000.00	927.69	37,457.48	85.13	6,542.52	44,000.00 6,542.52
300-005	PENALTY & INTEREST	29,000.00	1,860.02	31,790.84	109.62 (	2,790.84)	29,000.00 (2,790.84)
300-007	SALES TAX	4,830,000.00	438,624.89	6,207,996.81	128.53 (1,377,996.81)	4,830,000.00 (1,377,996.81)	
300-008	FRANCHISE TAX	390,000.00	31,489.83	415,416.95	106.52 (	25,416.95)	390,000.00 (25,416.95)
300-010	IN LIEU OF TAXES	5,000.00	0.00	2,798.00	55.96	2,202.00	5,000.00 2,202.00
300-012	MIXED BEVERAGE TAX	22,000.00	0.00	21,256.09	96.62	743.91	22,000.00 743.91
300-015	TAX CERTIFICATES	3,000.00	170.00	4,081.26	136.04 (	1,081.26)	3,000.00 (1,081.26)
300-018	CONTRACTOR REGISTRATION	10,000.00	750.00	10,325.00	103.25 (	325.00)	10,000.00 (325.00)
300-019	HEALTH & SANITATION FEE	5,000.00	0.00	6,813.90	136.28 (	1,813.90)	5,000.00 (1,813.90)
300-020	BUILDING PERMITS	120,000.00	8,605.50	156,505.28	130.42 (	36,505.28)	120,000.00 (36,505.28)
300-021	ELECTRICAL PERMITS	32,000.00	1,178.22	13,733.54	42.92	18,266.46	32,000.00 18,266.46
300-022	PLUMBING PERMITS	25,000.00	579.00	11,344.48	45.38	13,655.52	25,000.00 13,655.52
300-023	BEVERAGE & SALES PERMITS	6,500.00	294.55	6,087.75	93.66	412.25	6,500.00 412.25
300-024	MH/RV PARK FEES	5,500.00	0.00	3,350.00	60.91	2,150.00	5,500.00 2,150.00
300-025	GARAGE SALE PERMITS	1,700.00	125.00	1,650.00	97.06	50.00	1,700.00 50.00
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	100.00 100.00
300-033	MECHANICAL PERMITS	17,500.00	492.00	6,849.72	39.14	10,650.28	17,500.00 10,650.28
300-034	GAS PERMITS	4,000.00	345.00	2,081.00	52.03	1,919.00	4,000.00 1,919.00
300-035	MUNICIPAL COURT FINES	350,000.00	15,850.69	234,500.55	67.00	115,499.45	350,000.00 115,499.45
300-036	COURT COSTS	21,300.00	900.20	22,514.31	105.70 (	1,214.31)	21,300.00 (1,214.31)
300-038	VEHICLE STORAGE FEES	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00 2,300.00
300-039	WARRANT FEES	500.00	0.00	4,145.00	829.00 (	3,645.00)	500.00 (3,645.00)
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	471.00	4,478.50	149.28 (	1,478.50)	3,000.00 (1,478.50)
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	10,000.00 10,000.00
300-045	FLAT REVIEW FEES	2,200.00	0.00	800.00	36.36	1,400.00	2,200.00 1,400.00
300-046	FD-DONATIONS FOR BLUE SANTA	2,500.00	0.00	2,620.00	104.80 (	120.00)	2,500.00 (120.00)
300-047	PLAN/SPEC FEES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00 5,000.00
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	PARKS RECREATION VENDOR F	0.00	105.00	155.00	0.00 (	155.00)	0.00 (155.00)
300-051	RENTALS & LEASES	12,500.00	6,290.00	45,461.20	363.69 (	32,961.20)	12,500.00 (32,961.20)
300-052	SALE OF ASSETS	10,000.00	5,000.00	65,038.18	650.38 (	55,038.18)	10,000.00 (55,038.18)
300-053	POOL FEES	46,000.00	465.00	35,844.00	77.92	10,156.00	46,000.00 10,156.00
300-054	AIRLIFE LEASE	42,000.00	3,500.00	49,385.59	117.58 (	7,385.59)	42,000.00 (7,385.59)
300-055	PAVILION RENTAL FEES	10,500.00	800.00	3,090.00	29.43	7,410.00	10,500.00 7,410.00
300-056	REFUNDS & DIVIDENDS	15,000.00	1,303.56	30,825.49	205.50 (	15,825.49)	15,000.00 (15,825.49)
300-057	PD - DONATIONS NATION NITE	1,000.00	550.00	550.00	55.00	450.00	1,000.00 450.00
300-058	INTEREST INCOME	100,000.00	9,639.46	113,296.29	113.30 (	13,296.29)	100,000.00 (13,296.29)

CITY OF PLEASANTON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 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	5,440.00	8,455.00	70.46	3,545.00	12,000.00	3,545.00
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	140,028.54	1,664,806.65	104.70 (	74,806.65)	1,590,000.00 (	74,806.65)
300-065 COPIES	12,000.00	955.30	12,101.25	100.84 (	101.25)	12,000.00 (	101.25)
300-067 MISCELLANEOUS	2,300.00	100.00	2,839.72	123.47 (	539.72)	2,300.00 (	539.72)
300-069 FOOD INSPECTION FEES	20,000.00	1,163.55	19,978.55	99.89	21.45	20,000.00	21.45
300-071 OVER/SHORT DEPOSIT	0.00	14.77	14.77	0.00 (	14.77)	0.00 (	14.77)
300-072 LIBRARY FINES	3,700.00	155.10	1,935.57	52.31	1,764.43	3,700.00	1,764.43
300-073 LIBRARY CARD FEES	500.00	34.00	315.35	63.07	184.65	500.00	184.65
300-074 SALE OF LIBRARY BOOKS	2,000.00	141.45	693.94	34.70	1,306.06	2,000.00	1,306.06
300-075 MUSEUM DONATIONS	1,500.00	83.00	1,296.50	86.43	203.50	1,500.00	203.50
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	149.25	1,815.31	363.06 (	1,315.31)	500.00 (	1,315.31)
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	313.81	5,509.25	98.20	100.75	5,610.00	100.75
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	0.00	75,000.00	100.00	0.00	75,000.00	0.00
300-091 COURT TECHNOLOGY FEE	7,145.00	421.09	7,346.32	102.82 (	201.32)	7,145.00 (	201.32)
300-094 U.S. MARSHAL FEE	4,800.00	0.00	4,800.00	100.00	0.00	4,800.00	0.00
300-095 RENTAL-CIVIC CENTER	52,000.00	6,992.50	63,033.35	121.22 (	11,033.35)	52,000.00 (	11,033.35)
300-096 ZUMBA CLASSES-CIVIC CENTER	2,800.00	192.00	2,356.00	84.14	444.00	2,800.00	444.00
300-098 DEPOSIT KEPT CC/PARK/POOL	100.00	0.00	0.00	0.00	100.00	100.00	100.00
300-099 COM.-TRSH. CAN DELIVERY FEE	100.00	0.00	153.79	153.79 (	53.79)	100.00 (	53.79)
300-100 COM.-DUMPSTER DELIVERY FEE	2,000.00	0.00	934.03	46.70	1,065.97	2,000.00	1,065.97
300-101 RESID-TRASH CART DELIVERY F	1,300.00	127.71	1,114.31	85.72	185.69	1,300.00	185.69
300-102 BACKFLOW-ADMINISTRATION FEE	500.00	10.00	170.00	34.00	330.00	500.00	330.00
300-103 COLLECTION STATION	50,000.00	8,437.55	65,096.15	130.19 (	15,096.15)	50,000.00 (	15,096.15)
300-104 COURT CHILD SAFETY FUND	0.00	236.20	1,449.15	0.00 (	1,449.15)	0.00 (	1,449.15)
300-105 OVER THE PHONE/EMAIL (OTPA)	0.00	175.00	1,475.00	0.00 (	1,475.00)	0.00 (	1,475.00)
300-106 PERMITS TECHNOLOGY FEE	0.00	109.92	1,672.56	0.00 (	1,672.56)	0.00 (	1,672.56)
300-107 PERMITS ADMINITSTRATION FEE	0.00	280.00	3,605.00	0.00 (	3,605.00)	0.00 (	3,605.00)
300-109 POOL CONCESSIONS	0.00	108.75	7,307.36	0.00 (	7,307.36)	0.00 (	7,307.36)
300-110 PARKS & RECREATION CONCESSI	0.00	897.75	1,463.35	0.00 (	1,463.35)	0.00 (	1,463.35)
300-111 LIBRARY HOTSPOT/DATA LATE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	10,169,604.00	719,462.32	11,537,671.75	113.45 (	1,368,067.75)	10,169,604.00 (	1,368,067.75)
FUND TOTAL REVENUES	10,169,604.00	719,462.32	11,537,671.75	113.45 (	1,368,067.75)	10,169,604.00 (	1,368,067.75)

EXPENSES FOR GENERAL FUND - MONTH ENDING: SEPTEMBER 2019

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
GENERAL						
12-402 (ADMINISTRATION)	909,319.82	69,801.17	963,866.78	106.00	-54,546.96	909,319.82
12-403 (POLICE)	2,647,381.45	236,454.27	2,827,633.26	106.81	-180,251.81	2,647,381.45
12-404 (MUNICIPAL COURT)	256,024.26	21,201.53	281,094.02	109.79	-25,069.76	256,024.26
12-405 (ANIMAL CONTROL)	147,589.73	15,751.00	170,271.64	115.37	-22,681.91	147,589.73
12-407 (FIRE)	448,393.00	40,997.55	504,036.35	112.41	-55,643.35	448,393.00
12-408 (PARKS)	757,130.81	90,807.00	755,516.47	99.79	1,614.34	757,130.81
12-409 (POOL)	132,400.00	8,919.24	121,494.98	91.76	10,905.02	132,400.00
12-413 (STREET)	1,358,694.29	80,360.09	1,220,068.04	89.80	138,626.25	1,358,694.29
12-414 (COMMUNITY DEV)	483,589.68	48,659.43	473,745.09	97.96	9,844.59	483,589.68
12-417 (LIBRARY)	277,409.08	20,192.92	265,528.14	95.72	11,880.94	277,409.08
12-419 (MUSEUM)	141,293.98	8,901.05	138,978.60	98.36	2,315.38	141,293.98
12-420 (COUNCIL)	68,155.00	5,745.58	79,014.98	115.93	-10,859.98	68,155.00
12-422 (MISCELLANEOUS)	2,161,063.86	138,188.65	2,342,613.88	108.40	-181,550.02	2,161,063.86
12-423 (CIVIC CENTER)	185,018.04	17,268.95	197,519.14	106.76	-12,501.10	185,018.04
GENERAL FUND EXPENSES:	9,973,463.00	803,248.43	10,341,381.37	103.69	-367,918.37	9,973,463.00

CITY OF PLEASANTON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 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
2222							
300-001 BEGINNING BALANCE	301,000.00	0.00	0.00	0.00	301,000.00	301,000.00	301,000.00
300-006 WATER BILLING	2,550,000.00	307,828.51	2,596,217.93	101.81 (	46,217.93)	2,550,000.00 (	46,217.93)
300-009 PENALTIES	124,000.00	13,082.77	126,619.09	102.11 (	2,619.09)	124,000.00 (	2,619.09)
300-017 BULK WATER SALES	20,000.00	2,305.00	16,845.00	84.23	3,155.00	20,000.00	3,155.00
300-018 SEWER BILLING	1,725,000.00	170,332.00	1,746,507.45	101.25 (	21,507.45)	1,725,000.00 (	21,507.45)
300-027 WATER CONNECTION FEES	30,000.00	3,864.00	24,006.00	80.02	5,994.00	30,000.00	5,994.00
300-028 TRANSFER FEES	5,500.00	245.00	3,430.00	62.36	2,070.00	5,500.00	2,070.00
300-029 SERVICE FEES	45,000.00	4,800.00	49,695.00	110.43 (	4,695.00)	45,000.00 (	4,695.00)
300-030 SEWER CONNECTION FEES	5,200.00	1,300.00	3,900.00	75.00	1,300.00	5,200.00	1,300.00
300-032 RETURNED CHECK FEES	1,800.00	30.00	1,080.00	60.00	720.00	1,800.00	720.00
300-040 SEPTIC WASTE FEES	52,000.00	5,125.00	59,625.00	114.66 (	7,625.00)	52,000.00 (	7,625.00)
300-047 PLAN/SPEC FEES	700.00	0.00	250.00	35.71	450.00	700.00	450.00
300-048 SITE DEVELOPMENT PERMIT	1,500.00	0.00	4,167.58	277.84 (	2,667.58)	1,500.00 (	2,667.58)
300-052 SALE OF ASSETS	10,000.00	162.45	12,593.55	125.94 (	2,593.55)	10,000.00 (	2,593.55)
300-056 REFUNDS AND DIVIDENDS	5,000.00	76,000.00	79,669.35	1,593.39 (	74,669.35)	5,000.00 (	74,669.35)
300-058 INTEREST INCOME	37,000.00	4,174.25	48,922.70	132.22 (	11,922.70)	37,000.00 (	11,922.70)
300-060 INSPECTION FEES	3,500.00	150.00	5,550.00	158.57 (	2,050.00)	3,500.00 (	2,050.00)
300-061 BAD DEBT RECOVERY	2,200.00 (	85,612.63) (	84,658.78)	3,848.13-	86,858.78	2,200.00	86,858.78
300-062 WATER EDU FEES	3,000.00	600.00	2,100.00	70.00	900.00	3,000.00	900.00
300-063 WASTEWATER EDU FEES	7,000.00	600.00	2,100.00	30.00	4,900.00	7,000.00	4,900.00
300-067 MISCELLANEOUS	8,000.00	640.00	8,238.58	102.98 (	238.58)	8,000.00 (	238.58)
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	2,724.31	3,321.91	0.00 (	3,321.91)	0.00 (	3,321.91)
300-071 OVER/SHORT DEPOSIT	0.00	4.00	43.00	0.00 (	43.00)	0.00 (	43.00)
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	27,000.00	10,900.00
300-087 WASTEWATER IMPACT FEES	9,100.00	0.00	5,745.00	63.13	3,355.00	9,100.00	3,355.00
CATEGORY TOTAL REVENUES	4,973,500.00	508,354.66	4,732,068.36	95.15	241,431.64	4,973,500.00	241,431.64
FUND TOTAL REVENUES	4,973,500.00	508,354.66	4,732,068.36	95.15	241,431.64	4,973,500.00	241,431.64

EXPENSES FOR UTILITY FUND - MONTH ENDING: SEPTEMBER 2019

<i>UTILITY</i>	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
21-401 (ADMIN)	1,673,138.47	54,762.65	1,690,880.07	101.06	-17,741.60	1,673,138.47
21-424 (WATER)	1,938,896.37	306,614.54	1,488,065.71	76.75	450,830.66	1,938,896.37
21-425 (SEWER COLLECT)	460,583.72	36,128.15	458,588.78	99.57	1,994.94	460,583.72
21-426 (SEWER TREAT)	712,189.71	70,204.18	697,784.52	97.98	14,405.19	712,189.71
FUND TOTAL EXPENSES:	4,784,808.27	467,709.52	4,335,319.08	90.61	449,489.19	4,784,808.27