



# PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



May 5, 2022

## Finance Director Report

The 2nd quarter financials for our fiscal year 2021-2022 budget began January 1, 2022 thru March 31, 2022; and the projected percentile is 50%. Referenced below for the General and Utility Funds is a summary of the revenues and expenditures for the 2<sup>nd</sup> quartile.

### General Fund

Annual Budget-Revenues: \$12,202,869.42

Annual Budget-Expenditures: \$12,116,256.06

YTD General Fund Revenues: \$6,294,191.19 (51.58%)

YTD General Fund Expenses: \$5,680,393.09 (46.88%)

### Utility Fund

Annual Budget-Revenues: \$5,833,900.00

Annual Budget-Expenditures: \$5,648,118.08

YTD Utility Fund Revenues: \$2,677,126.52 (45.89%)

YTD Utility Fund Expenses: \$2,538,618.09 (44.95%)

Submitted by:  
*Kristi Bandy*  
Finance Director

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	675,419.42	0.00	0.00	0.00	675,419.42	337,709.72	337,709.72
300-002 CURRENT TAXES	2,100,000.00	54,358.28	1,890,065.76	90.00	209,934.24	1,050,000.00 (	840,065.76)
300-003 ESTIMATED TAX FOR NEW YR	2,000.00	0.00	388.21	19.41	1,611.79	999.98	611.77
300-004 DELINQUENT TAXES	44,000.00	3,066.86	32,955.54	74.90	11,044.46	21,999.98 (	10,955.56)
300-005 PENALTY & INTEREST	29,000.00	2,954.54	17,582.50	60.63	11,417.50	14,499.98 (	3,082.52)
300-007 SALES TAX	5,150,000.00	422,942.61	2,731,918.16	53.05	2,418,081.84	2,574,999.98 (	156,918.18)
300-008 FRANCHISE TAX	410,000.00	23,924.84	206,336.34	50.33	203,663.66	204,999.98 (	1,336.36)
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	36,000.00	2,554.12	13,768.54	38.25	22,231.46	18,000.00	4,231.46
300-015 TAX CERTIFICATES	10,000.00	6,680.40	7,756.59	77.57	2,243.41	5,000.02 (	2,756.57)
300-018 CONTRACTOR REGISTRATION	9,300.00	975.00	3,375.00	36.29	5,925.00	4,650.00	1,275.00
300-019 HEALTH & SANITATION FEE	8,000.00	0.00	0.00	0.00	8,000.00	3,999.98	3,999.98
300-020 BUILDING PERMITS	160,000.00	7,528.70	57,979.38	36.24	102,020.62	80,000.02	22,020.64
300-021 ELECTRICAL PERMITS	15,000.00	833.50	8,300.10	55.33	6,699.90	7,500.00 (	800.10)
300-022 PLUMBING PERMITS	16,000.00	1,165.44	7,384.80	46.16	8,615.20	8,000.02	615.22
300-023 BEVERAGE & SALES PERMITS	8,400.00	280.70	6,097.50	72.59	2,302.50	4,200.00 (	1,897.50)
300-024 MH/RV PARK FEES	5,500.00	125.00	514.85	9.36	4,985.15	2,750.02	2,235.17
300-025 GARAGE SALE PERMITS	1,300.00	160.00	600.00	46.15	700.00	650.02	50.02
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	263.24	3,370.16	37.45	5,629.84	4,500.00	1,129.84
300-034 GAS PERMITS	2,000.00	0.00	1,247.00	62.35	753.00	999.98 (	247.02)
300-035 MUNICIPAL COURT FINES	300,000.00	10,550.34	44,168.59	14.72	255,831.41	150,000.00	105,831.41
300-036 COURT COSTS	23,000.00	1,405.12	5,975.71	25.98	17,024.29	11,499.98	5,524.27
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	0.00	719.00	16.34	3,681.00	2,199.98	1,480.98
300-043 DONATIONS FOR FIRE DEPT	20,000.00	857.44	857.44	4.29	19,142.56	9,999.98	9,142.54
300-044 DONATIONS FOR PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-045 PLAT REVIEW FEES	1,600.00	0.00	1,000.00	62.50	600.00	800.02 (	199.98)
300-046 PD-DONATIONS FOR BLUE SANTA	4,500.00	0.00	6,258.68	139.08 (	1,758.68)	2,250.00 (	4,008.68)
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	15,000.00	296.15	7,469.19	49.79	7,530.81	7,500.00	30.81
300-049 DONATIONS SPECIAL EVENTS	10,000.00	0.00	0.00	0.00	10,000.00	5,000.02	5,000.02
300-051 RENTALS & LEASES	90,000.00	8,170.00	54,316.00	60.35	35,684.00	45,000.00 (	9,316.00)
300-052 SALE OF ASSETS	54,000.00	0.00	22,235.00	41.18	31,765.00	27,000.00	4,765.00
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	24,500.00	58.33	17,500.00	21,000.00 (	3,500.00)
300-055 PAVILION RENTAL FEES	13,500.00	1,365.00	6,530.00	48.37	6,970.00	6,750.00	220.00
300-056 REFUNDS & DIVIDENDS	20,000.00	126.00	433.26	2.17	19,566.74	9,999.98	9,566.72
300-057 PD - DONATIONS NATION NITE	5,000.00	0.00	0.00	0.00	5,000.00	2,499.98	2,499.98
300-058 INTEREST INCOME	56,000.00	1,762.28	10,356.77	18.49	45,643.23	27,999.98	17,643.21

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	8,500.00	905.00	2,675.00	31.47	5,825.00	4,250.02	1,575.02
300-064 GARBAGE COLLECTION FEES	1,590,000.00	148,566.29	887,610.65	55.82	702,389.35	795,000.00 (	92,610.65)
300-065 COPIES	10,000.00	783.50	3,874.60	38.75	6,125.40	5,000.02	1,125.42
300-066 MUNICIPAL COURT JURY LCF4	300.00	5.13	24.42	8.14	275.58	150.00	125.58
300-067 MISCELLANEOUS	10,000.00	0.00	1,436.88	14.37	8,563.12	5,000.02	3,563.14
300-069 FOOD INSPECTION FEES	20,000.00	5,579.50	12,226.95	61.13	7,773.05	9,999.98 (	2,226.97)
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	54.80	387.70	25.85	1,112.30	750.00	362.30
300-073 LIBRARY CARD FEES	500.00	22.50	96.70	19.34	403.30	249.98	153.28
300-074 SALE OF LIBRARY BOOKS	1,000.00	157.87	684.71	68.47	315.29	500.02 (	184.69)
300-075 MUSEUM DONATIONS	600.00	200.00	759.48	126.58 (	159.48)	300.00 (	459.48)
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	23.17	167.71	33.54	332.29	249.98	82.27
300-078 HOSTED TEEX FIRE TRAINING	30,000.00	0.00	22,320.00	74.40	7,680.00	15,000.00 (	7,320.00)
300-079 SERVICES FOR FIRE PROTECTIO	100,000.00	460.98	11,383.16	11.38	88,616.84	50,000.02	38,616.86
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	286.33	1,310.78	26.22	3,689.22	2,499.98	1,189.20
300-082 COURT LOCAL TRUANCY LCF2	3,000.00	256.03	1,221.19	40.71	1,778.81	1,500.00	278.81
300-083 GRANT FUNDS	550,000.00	0.00	0.00	0.00	550,000.00	275,000.02	275,000.02
300-084 FIRE DEPT COUNTY AGREEMENT	40,000.00	0.00	16,000.00	40.00	24,000.00	20,000.02	4,000.02
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	252.03	1,128.70	15.05	6,371.30	3,750.00	2,621.30
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	1,720.00	13,672.00	21.70	49,328.00	31,500.00	17,828.00
300-096 ZUMBA CLASSES-CIVIC CENTER	2,400.00	200.00	1,085.00	45.21	1,315.00	1,200.00	115.00
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	0.00	49.62	33.08	100.38	75.00	25.38
300-100 COM.-DUMPSTER DELIVERY FEE	900.00	12.48	818.83	90.98	81.17	450.00 (	368.83)
300-101 RESID-TRASH CART DELIVERY F	1,300.00	183.75	721.21	55.48	578.79	650.02 (	71.19)
300-102 BACKFLOW-ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-103 COLLECTION STATION	110,000.00	2,656.00	20,082.00	18.26	89,918.00	54,999.98	34,917.98
300-104 COURT CHILD SAFETY FUND	2,000.00	50.00	541.62	27.08	1,458.38	999.98	458.36
300-105 OVER THE PHONE/EMAIL (OTPA)	3,000.00	400.00	2,225.00	74.17	775.00	1,500.00 (	725.00)
300-106 PERMITS TECHNOLOGY FEE	1,500.00	103.10	992.21	66.15	507.79	750.00 (	242.21)
300-107 PERMITS ADMINITSTRATION FEE	3,000.00	265.00	1,335.00	44.50	1,665.00	1,500.00	165.00
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	4,000.00	0.00	0.00	0.00	4,000.00	2,000.02	2,000.02
300-111 LIBRARY HOTSPOT/DATA LATE F	100.00	0.00	0.00	0.00	100.00	50.02	50.02
300-117 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	12,202,869.42	738,139.02	6,294,191.19	51.58	5,908,678.23	6,101,434.62 (	192,756.57)
FUND TOTAL REVENUES	12,202,869.42	738,139.02	6,294,191.19	51.58	5,908,678.23	6,101,434.62 (	192,756.57)

## EXPENSES FOR GENERAL FUND - MONTH ENDING: MARCH 2022

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% BUDGET	BUDGET BALANCE	Y-T-D BUDGET
<b>GENERAL</b>						
12-402 (ADMINISTRATION)	958,389.22	77,598.36	514,589.03	53.69	443,800.19	479,194.48
12-403 (POLICE)	3,133,966.18	265,332.72	1,635,398.22	52.18	1,498,567.96	1,566,983.14
12-404 (MUNICIPAL COURT)	308,481.24	27,854.89	117,885.42	38.21	190,595.82	154,240.68
12-405 (ANIMAL CONTROL)	199,337.54	15,909.98	95,727.55	48.02	103,609.99	99,668.66
12-407 (FIRE)	1,390,768.08	58,309.34	467,620.35	33.62	923,147.73	695,383.98
12-408 (PARKS)	894,152.21	62,749.07	404,578.64	45.25	489,573.57	447,076.13
12-409 (POOL)	119,390.20	5,458.17	26,293.58	22.02	93,096.62	59,695.18
12-413 (STREET)	1,168,781.88	85,818.83	506,551.72	43.34	662,230.16	584,390.94
12-414 (COMMUNITY DEV)	454,327.20	24,996.75	163,997.15	36.10	290,330.05	227,163.78
12-417 (LIBRARY)	304,801.79	20,001.65	125,398.00	41.14	179,403.79	152,400.95
12-419 (MUSEUM)	146,125.09	8,459.12	69,578.02	47.62	76,547.07	73,062.61
12-420 (COUNCIL)	103,551.00	2,201.75	33,310.43	32.17	70,240.57	51,775.50
12-422 (MISCELLANEOUS)	<b>2,801,010.61</b>	271,329.02	1,484,551.08	53.00	1,316,459.53	1,400,505.31
12-423 (CIVIC CENTER)	133,173.82	6,570.82	34,913.90	26.22	98,259.92	66,586.78
<b>GENERAL FUND EXPENSES:</b>	12,116,256.06	932,590.47	5,680,393.09	46.88	6,435,862.97	6,058,128.12

**PLEASE NOTE: MISC DEPARTMENT ANNUAL BUDGET REFLECTS BUDGET AMENDMENT FOR \$10,696.50  
SALES TAX REIMBURSEMENT 380-STARBUCKS - PRIOR ANNUAL BUDGET ADJUSTED IN FEB \$2,790,314.11**

C I T Y O F P L E A S A N T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MARCH 31ST, 2022

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	300,000.00	0.00	0.00	0.00	300,000.00	150,000.00	150,000.00
300-006 WATER BILLING	2,800,000.00	237,434.00	1,481,346.04	52.91	1,318,653.96	1,400,000.02 (	81,346.02)
300-009 PENALTIES	130,000.00	12,477.30	76,578.13	58.91	53,421.87	65,000.02 (	11,578.11)
300-017 BULK WATER SALES	20,000.00	1,325.00	8,050.00	40.25	11,950.00	9,999.98	1,949.98
300-018 SEWER BILLING	1,800,000.00	167,037.36	1,008,691.48	56.04	791,308.52	900,000.00 (	108,691.48)
300-027 WATER CONNECTION FEES	30,000.00	300.00	16,160.00	53.87	13,840.00	15,000.00 (	1,160.00)
300-028 TRANSFER FEES	4,000.00	210.00	770.00	19.25	3,230.00	2,000.02	1,230.02
300-029 SERVICE FEES	45,000.00	5,680.00	18,680.00	41.51	26,320.00	22,500.00	3,820.00
300-030 SEWER CONNECTION FEES	7,800.00	0.00	1,600.00	20.51	6,200.00	3,900.00	2,300.00
300-032 RETURNED CHECK FEES	1,800.00	120.00	390.00	21.67	1,410.00	900.00	510.00
300-040 SEPTIC WASTE FEES	65,000.00	0.00	26,750.00	41.15	38,250.00	32,499.98	5,749.98
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	0.00	0.00	0.00	600.00	300.00	300.00
300-049 INSURANCE TML VEHICLE/PROPE	15,000.00	0.00	8,941.77	59.61	6,058.23	7,500.00 (	1,441.77)
300-052 SALE OF ASSETS	10,000.00	0.00	4,300.00	43.00	5,700.00	5,000.02	700.02
300-056 REFUNDS AND DIVIDENDS	7,000.00	2,697.71	12,291.47	175.59 (	5,291.47)	3,500.02 (	8,791.45)
300-058 INTEREST INCOME	16,500.00	1,083.27	6,312.18	38.26	10,187.82	8,250.00	1,937.82
300-060 INSPECTION FEES	6,600.00	0.00	350.00	5.30	6,250.00	3,300.00	2,950.00
300-061 BAD DEBT RECOVERY	2,000.00	0.00	443.33	22.17	1,556.67	999.98	556.65
300-062 WATER EDU FEES	3,000.00	150.00	1,200.00	40.00	1,800.00	1,500.00	300.00
300-063 WASTEWATER EDU FEES	2,100.00	0.00	900.00	42.86	1,200.00	1,050.00	150.00
300-067 MISCELLANEOUS	10,000.00	0.00	1,727.90	17.28	8,272.10	5,000.02	3,272.12
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 (	212.98)	1,044.22	29.83	2,455.78	1,749.98	705.76
300-071 OVER/SHORT DEPOSIT	1,000.00	0.00	0.00	0.00	1,000.00	500.02	500.02
300-083 GRANT FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	125,000.02	125,000.02
300-086 WATER IMPACT FEES	150,000.00	0.00	0.00	0.00	150,000.00	75,000.00	75,000.00
300-087 WASTEWATER IMPACT FEES	150,000.00	0.00	0.00	0.00	150,000.00	75,000.00	75,000.00
300-089 PHONE PYMT ADMIN FEE	1,000.00	155.00	600.00	60.00	400.00	500.02 (	99.98)
300-098 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	5,833,900.00	428,456.66	2,677,126.52	45.89	3,156,773.48	2,916,950.08	239,823.56
FUND TOTAL REVENUES	5,833,900.00	428,456.66	2,677,126.52	45.89	3,156,773.48	2,916,950.08	239,823.56

## EXPENSES FOR UTILITY FUND - MONTH ENDING: MARCH 2022

	<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>UTILITY</b>						
21-401 (ADMINISTRATION)	2,474,421.68	177,257.88	1,098,457.95	44.39	1,375,963.73	1,237,210.88
21-424 (WATER)	1,679,039.49	135,527.17	729,608.97	43.45	949,430.52	839,519.73
21-425 (SEWER COLLECTION)	669,267.60	99,642.84	315,610.08	47.16	353,657.52	334,633.80
21-426 (SEWER TREATMENT)	825,389.31	97,197.27	394,941.09	47.85	430,448.22	412,694.67
<b>UTILITY FUND EXPENSES:</b>	<b>5,648,118.08</b>	<b>509,625.16</b>	<b>2,538,618.09</b>	<b>44.95</b>	<b>3,109,499.99</b>	<b>2,824,059.08</b>