



## SECTION 1

### FINANCIAL ANALYSIS

City of Greenville

Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts that are included in the City of Greenville's operations. For a complete report, refer to the City of Greenville Comprehensive Annual Financial Report, available on the City of Greenville's website and through the City's Finance Department.

## Report Notes June 2019

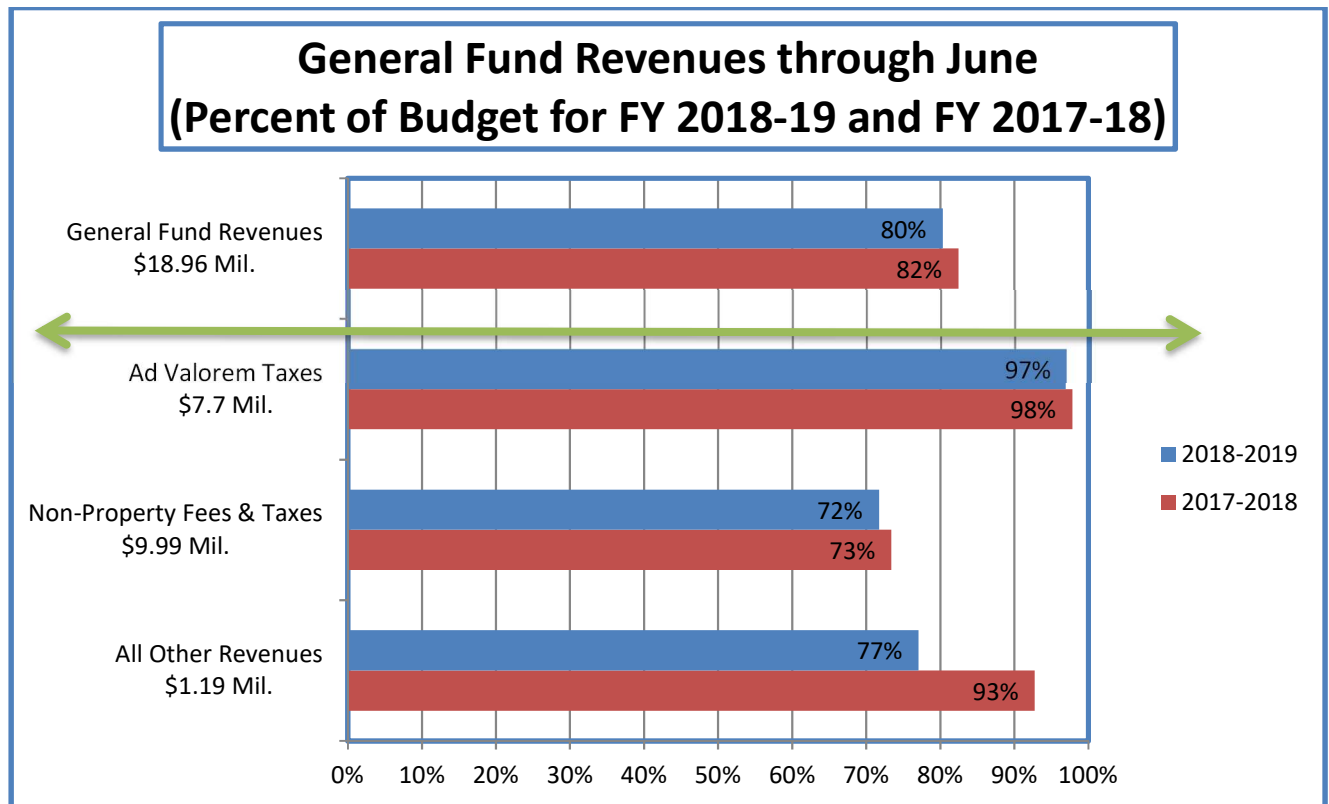
The information presented in this report provides a summary of the General Fund, Water and Sewer Fund, Solid Waste Fund, and other selected Funds revenues and expenditures/expenses which offers readers an overview of the City of Greenville's finances.

This section compares year to date activity in the current Fiscal Year to the same time in prior year.

The graphs below represent year to date revenues and expenditures/expenses as a percent of the budget comparing the current and prior Fiscal Year. Through June, the Fiscal Year is 75% complete.

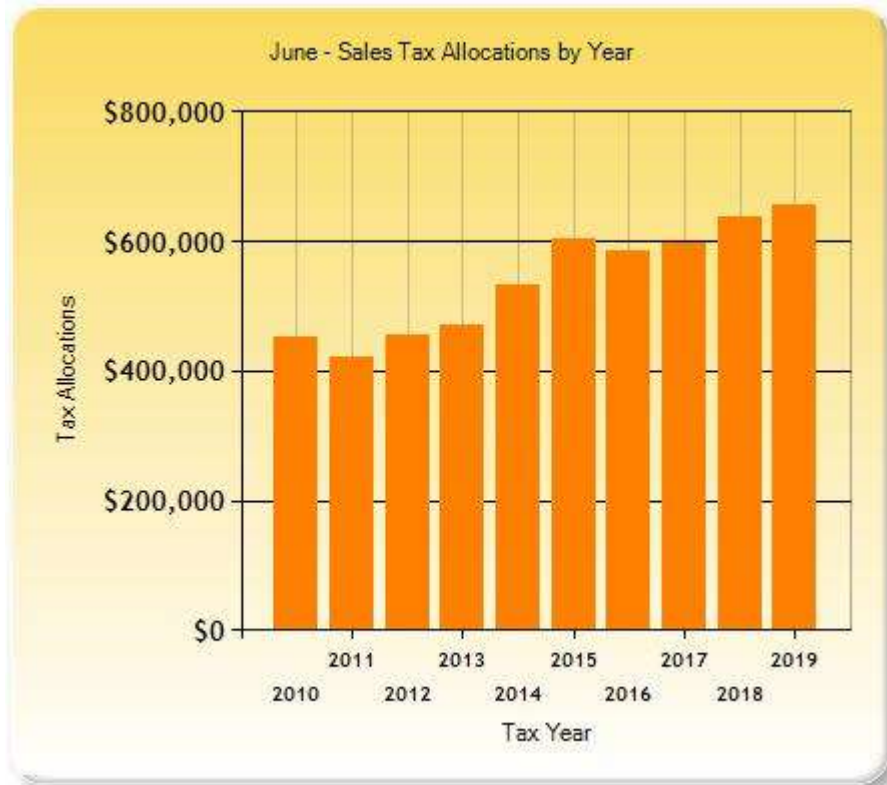
### GENERAL FUND

#### Revenue



- Through June, total General Fund revenues are at \$19,665,924 or 80% of expected collections. Total revenues decreased \$(188,371) from last Fiscal Year.
- Collections of ad valorem tax revenues increased \$75,005 over last Fiscal Year.
- Sales tax revenues, through June, are at 72% of expected collections, and decreased \$(58,380) from prior year.

## Report Notes Continued June 2019

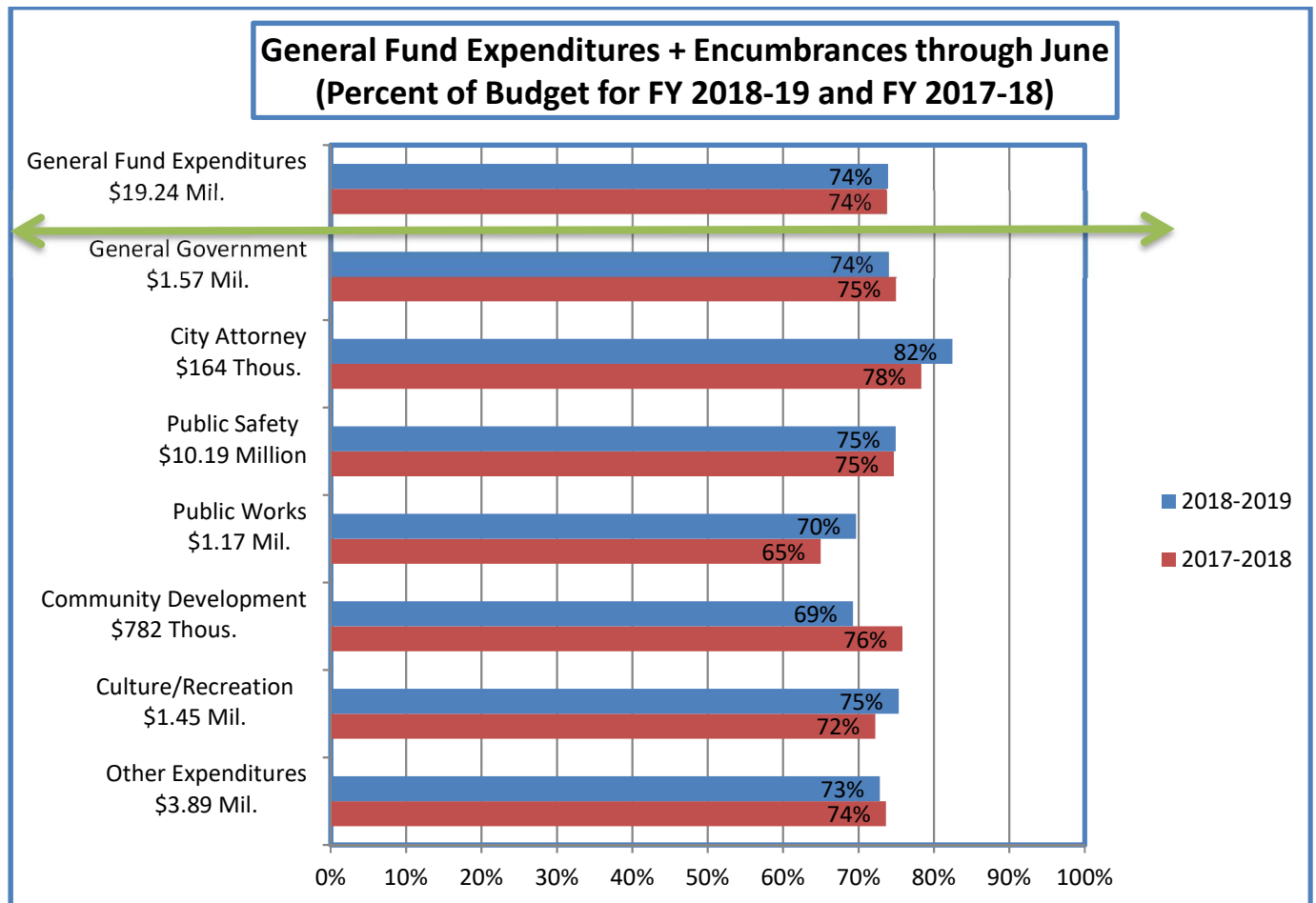


<https://www.mactexas.com/IssuerAccess/SalesTaxCharts/SalesTaxCharts/100902/105684>

- Franchise Fee revenues, through June, are at 73% of expected collections and are increased \$21,663 from prior year.
- Through June, collections of Licenses & Permits fees are at 51% of expected collections and have decreased -(\$131,361) from prior year.
- Court Fine revenues finished June at \$170,199 or 55% of anticipated collections and decreased (\$82,045) from prior year.
- Library Fine revenues ended the month at 90% of expected collections and were increased \$191 from June 2018.

## Report Notes Continued June 2019

### Expenditures



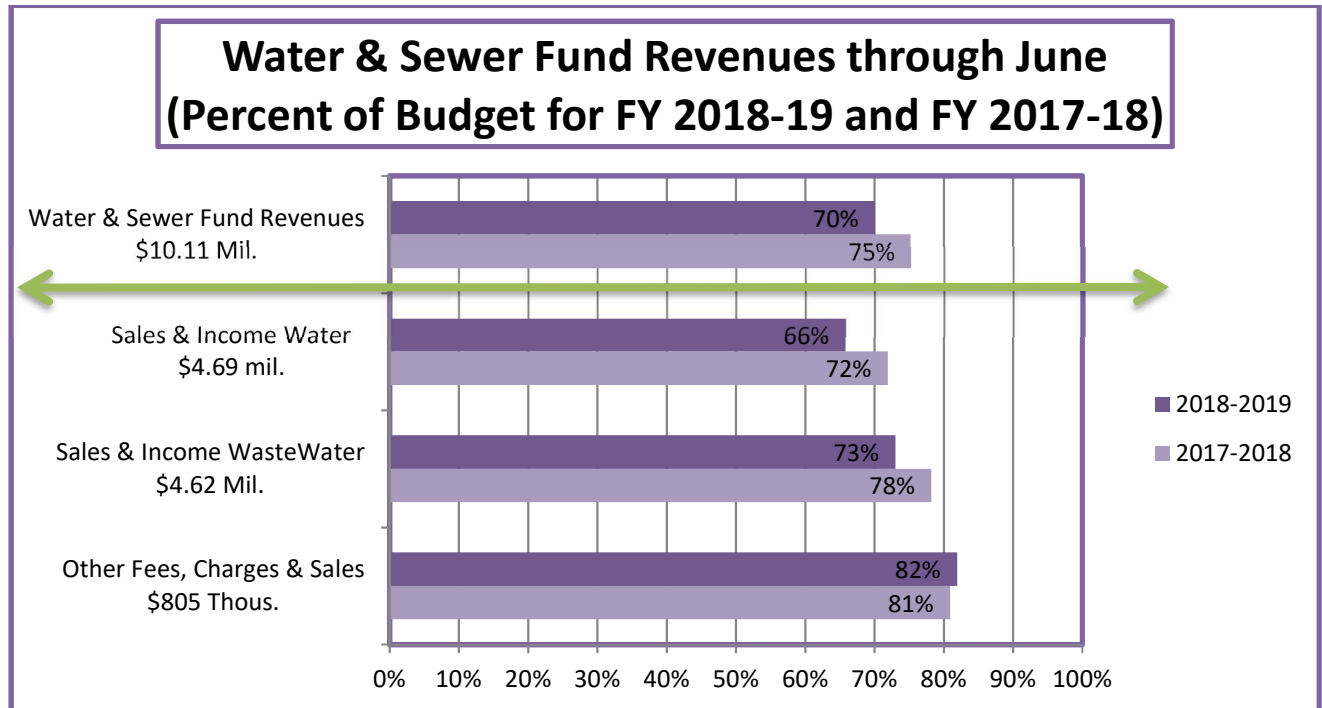
- Through June, General Fund expenditures + encumbrances are at \$19,242,973 or 74% of budgeted expectations. Total expenditures + encumbrances increased \$552,325 over prior year.
- The General Government category includes the following Departments: City Council, City Secretary, Municipal Court, City Manager, Finance, Tax, and Human Resources. Through June General Government expenditures + encumbrances are at 74% of budgeted expectations and are increased \$42,157 over prior year.
- The Public Safety category includes the Police and Fire Departments. Expenditures + encumbrances, through June, are at 75% of budgeted expectations and are increased \$459,510 over prior year.
- The Public Works category includes the following Departments: Administration, Streets, Traffic, and Engineering. Public Works expenditures + encumbrances, through June, are at 70% and are increased \$73,526 over prior year.

## Report Notes Continued June 2019

- The Community Development category includes the following Departments: Planning, Airport Permitting, Code Enforcement, and Animal Control. Through June, Community Development expenditures + encumbrances are at 69% and are increased \$95,386 over prior year.
- The Culture / Recreation category includes the following Departments: Parks & Recreation, Library, and Main Street. Culture / Recreation expenditures + encumbrances, through June, are at 75% and are increased \$92,415 over prior year.

### WATER & SEWER FUND

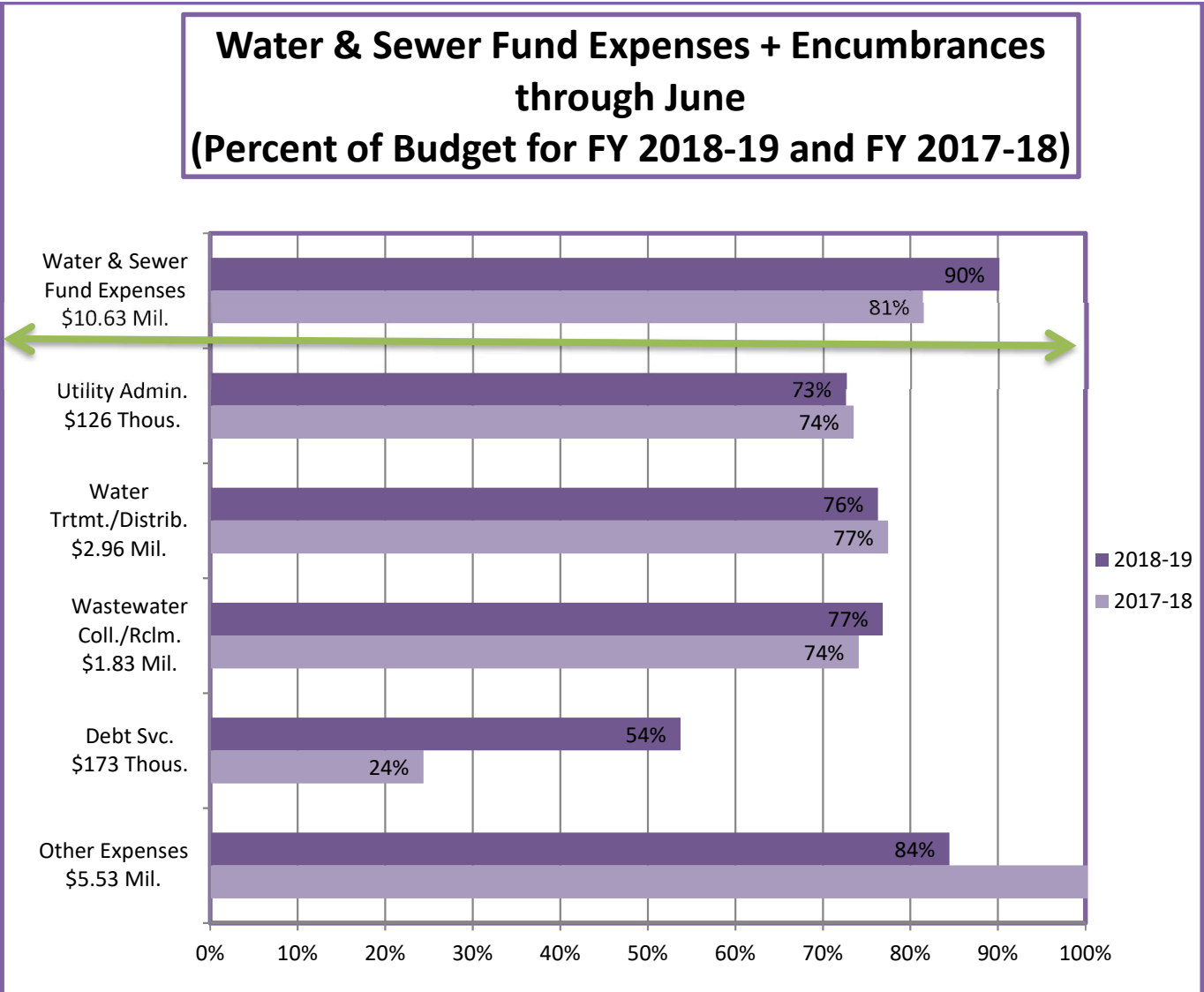
#### Revenue



- In total, Water & Sewer Fund revenues, through June, are \$10,119,900 or 70% of budgeted expectations, and are increased \$181,113 from prior year.
- Metered Sales- Water, through June, is at 66% of expected collections and is decreased \$(125,330) from June 2018.
- Collection of Sewer Fees, through June, is at 73% of budgeted expectations and is increased \$257,073 over prior year.
- Other Fees, Charges & Sales are \$805,562 or 82% of budgeted expectations through June and are increased \$49,370 from prior year.

## Report Notes Continued June 2019

Expenses

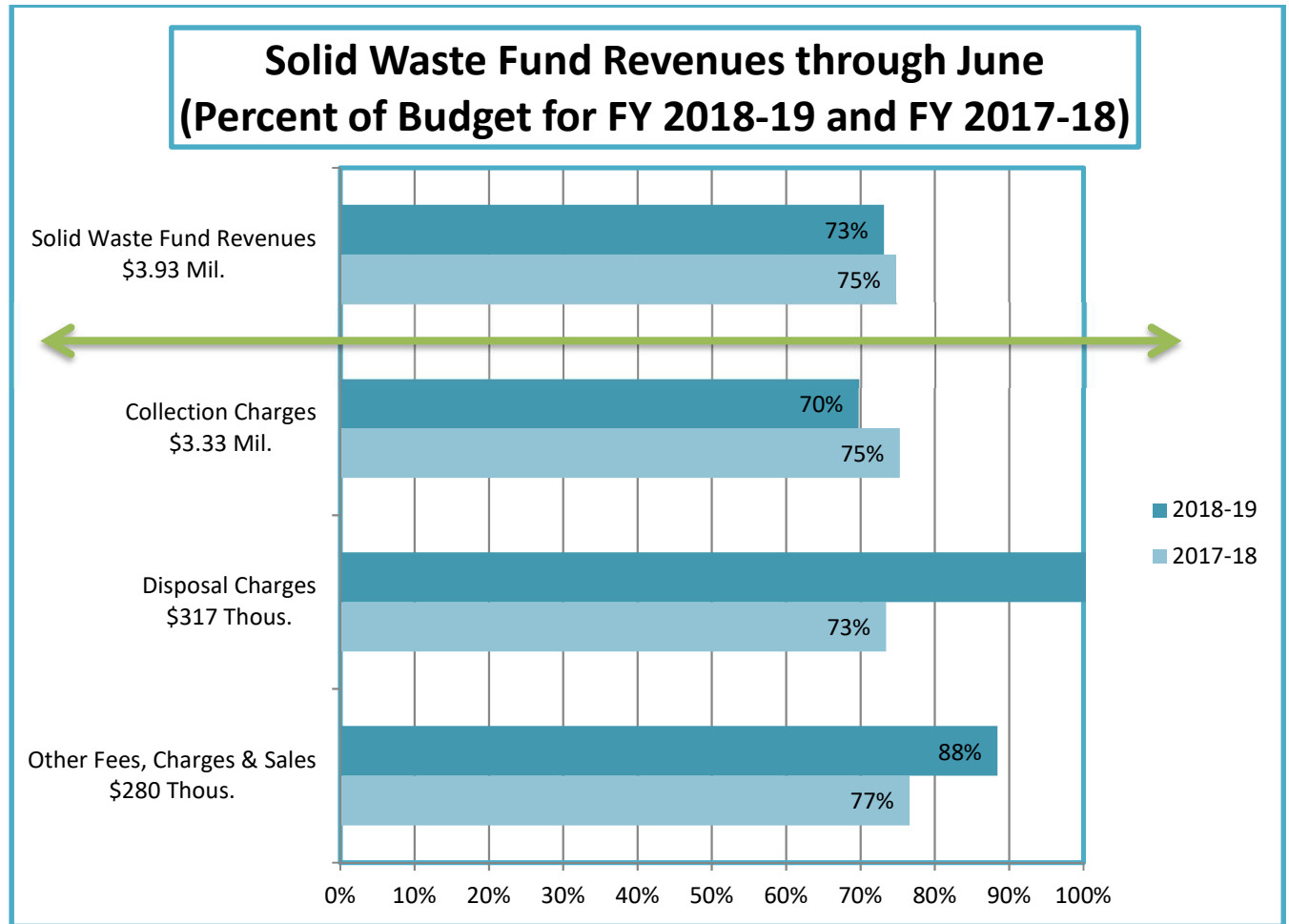


- In total, Water & Sewer Fund expenses + encumbrances are \$10,629,217 and are at 90% of budgeted expectations through June. Total expenses + encumbrances are increased \$2,291,745 over prior year.
- The Utility Administration department, at 73% of budgeted expectations, is increased \$10,711 over prior year.
- The Water Treatment department, at 76% of budgeted expectations, is increased \$348,561 over prior year.
- Total Non-Department expenses, at 84% of budgeted expectations, are increased \$1,907,983 over prior year.

## Report Notes Continued June 2019

### SOLID WASTE FUND

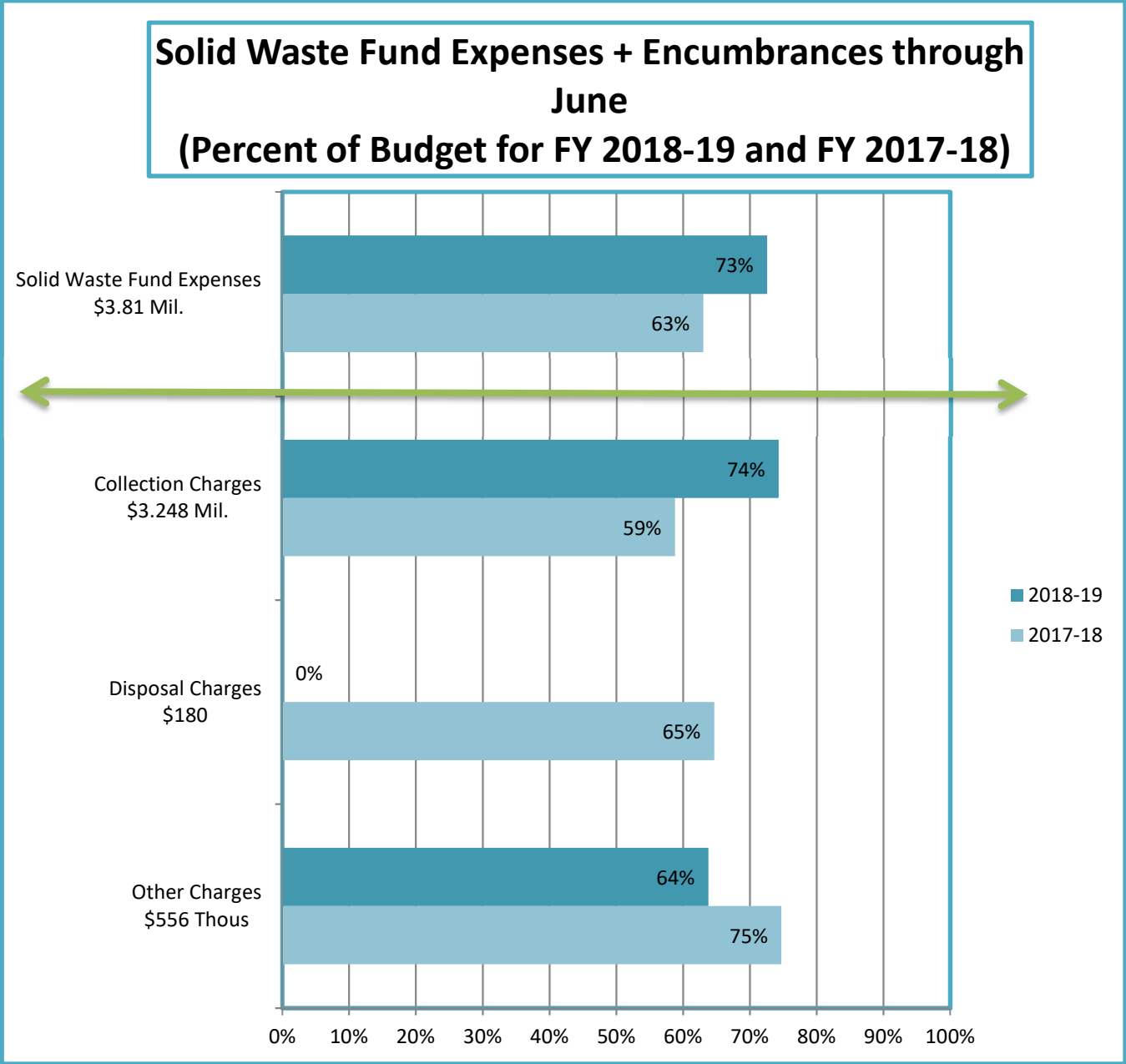
#### Revenue



- The Solid Waste Fund accounts for revenues and expenses related to the waste that is collected by Waste Connections and disposed of at the City's waste collection and disposal contractor.
- In total, year to date revenues for the Solid Waste Fund are \$3,932,337 or 73% of budget and are increased \$975,837 over prior year.

Report Notes Continued June 2019

Expenses



- In total, Solid Waste Fund expenses + encumbrances through June are \$3,805,233 or 73% of budget and are increased \$1,427,636 over prior year.