



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 July 2021

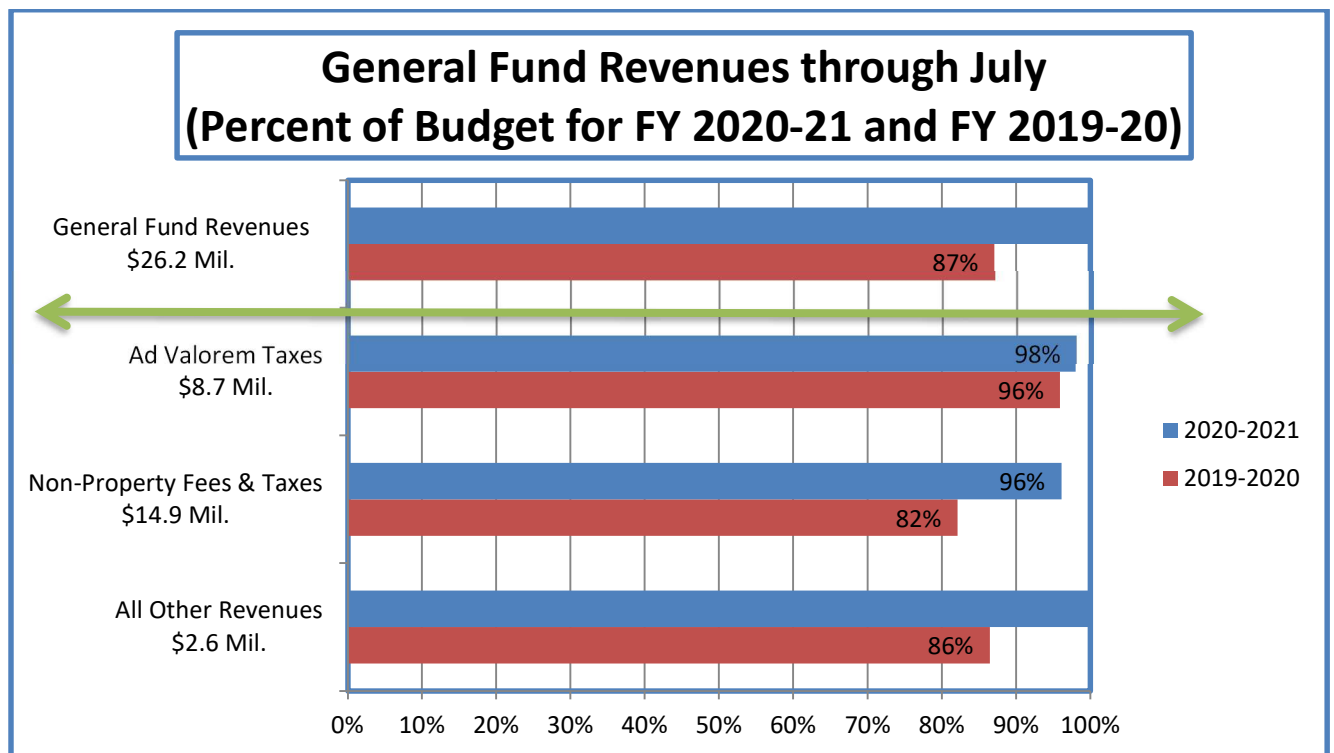
The information presented in this report provides a summary of the General Fund, Water and Sewer Fund, Solid Waste Fund, and other selected Funds revenues and expenditures/expenses which offers readers an overview of the City of Greenville's finances.

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 July, the Fiscal Year is 83% complete.

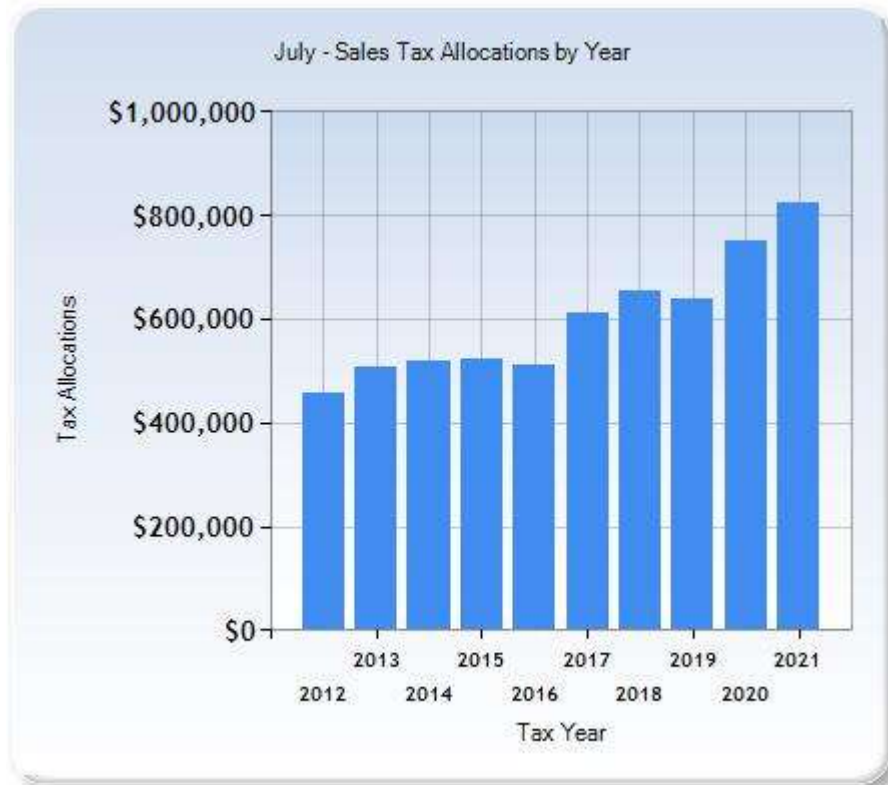
GENERAL FUND

Revenue



- Through July, total General Fund revenues are at \$26,280,792 or 100% of expected collections. Please note that this total includes \$1.3M of CARES Act grant revenue received. Total revenues increased \$4,160,996 over last Fiscal Year.
- Collections of ad valorem tax revenues increased \$582,565 from last Fiscal Year.
- Sales tax revenues, through July, are at 92% of expected collections, and increased \$837,734 over prior year.

Report Notes Continued July 2021

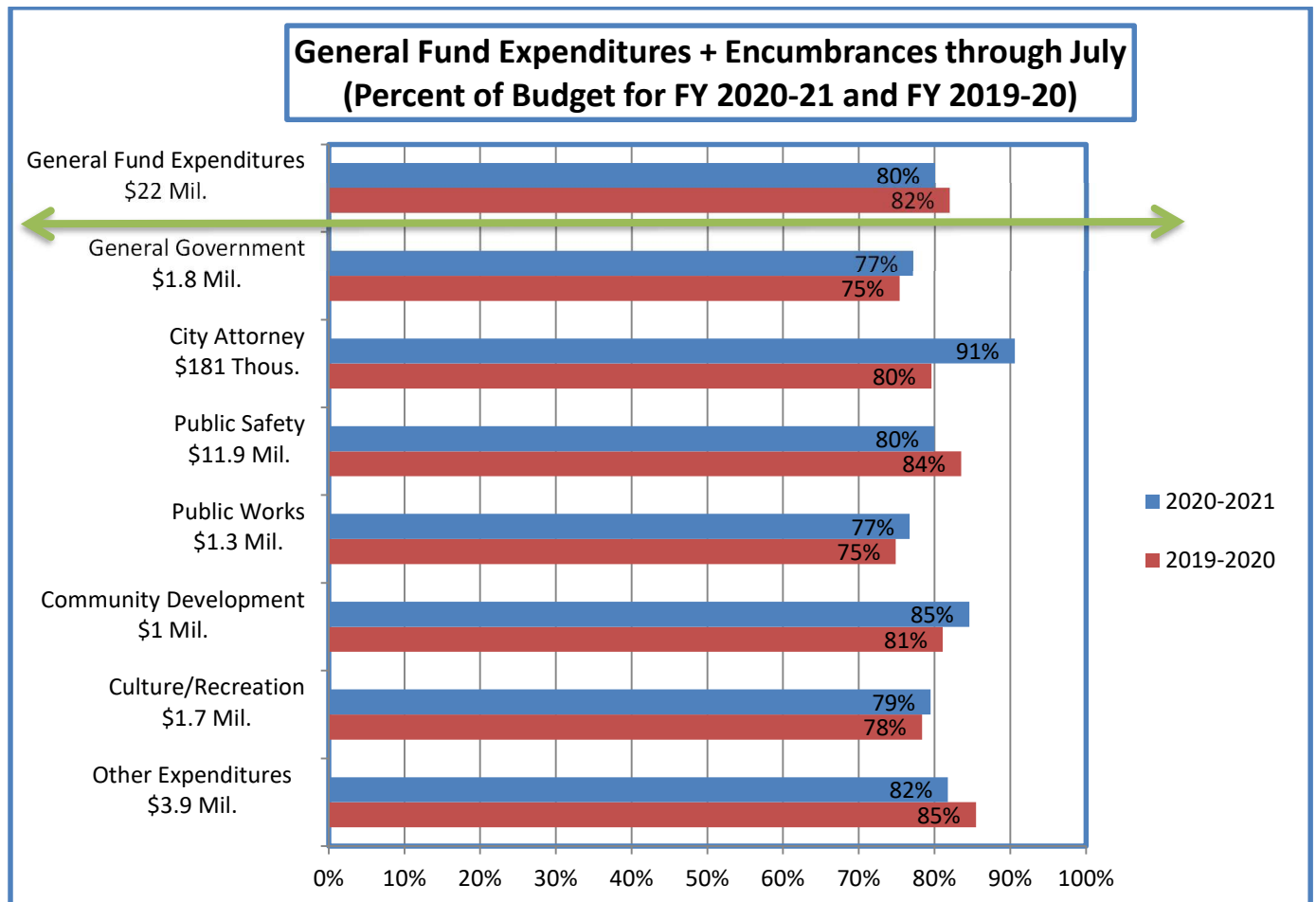


<https://www.mactexas.com/IssuerAccess/SalesTaxCharts/SalesTaxCharts/100902/105684>

- Franchise Fee revenues, through July, are at 89% of expected collections and are increased \$794,765 from prior year.
- Through July, collections of Licenses & Permits fees are at 156% of expected collections and have increased \$526,851 over prior year.
- Court Fine revenues finished July at \$151,608 or 82% of anticipated collections and increased \$20,753 from prior year.
- Library Fine revenues ended the month at 103% of expected collections and were increased \$1,999 from July 2020.

Report Notes Continued July 2021

Expenditures



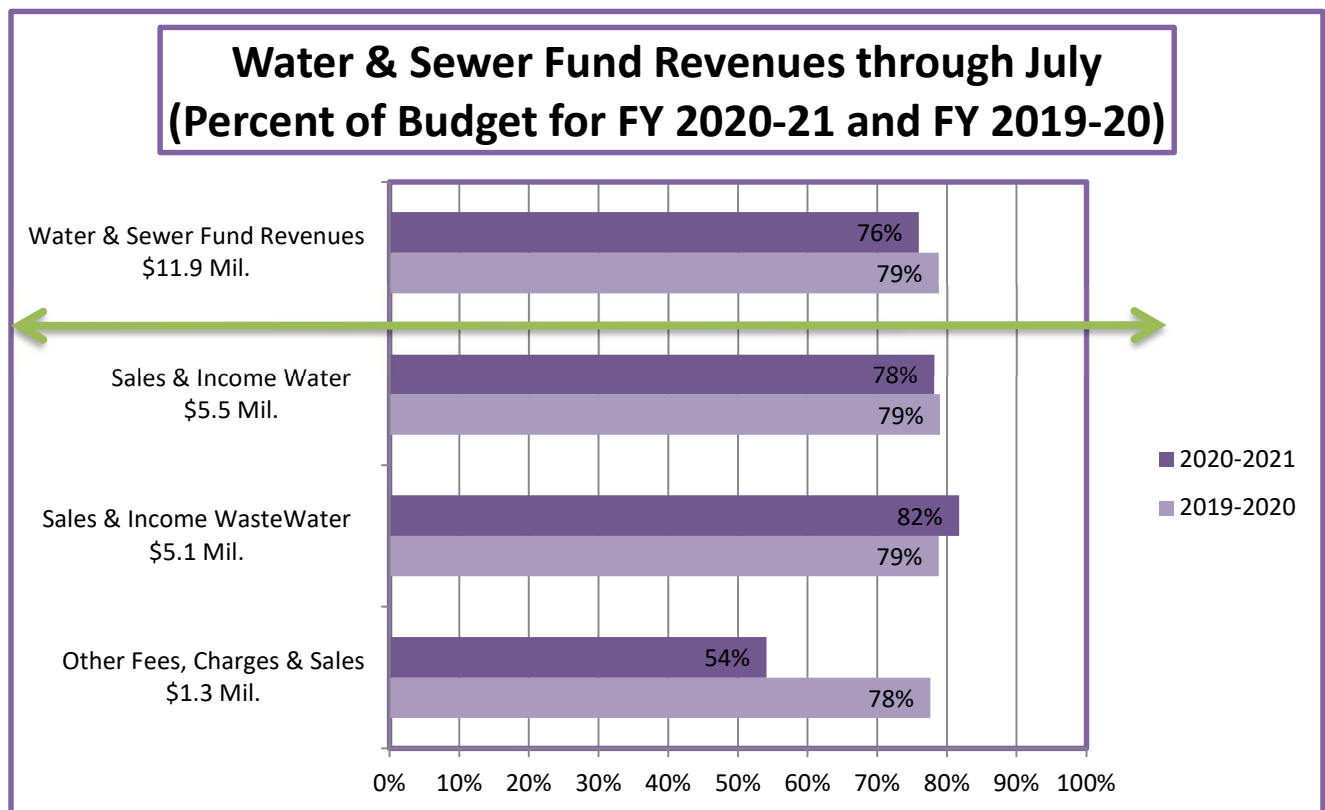
- Through July, General Fund expenditures + encumbrances are at \$22,092,513 or 80% of budgeted expectations. Total expenditures + encumbrances increased \$722,115 from prior year.
- The General Government category includes the following Departments: City Council, City Secretary, Municipal Court, City Manager, Finance, Tax, and Human Resources. Through July General Government expenditures + encumbrances are at 77% of budgeted expectations and are increased \$81,053 from prior year.
- The Public Safety category includes the Police and Fire Departments. Expenditures + encumbrances, through July, are at 80% of budgeted expectations and are increased \$8,037 from prior year.
- The Public Works category includes the following Departments: Administration, Streets, Traffic, and Engineering. Public Works expenditures + encumbrances, through July, are at 77% and are increased \$56,893 from prior year.

Report Notes Continued July 2021

- The Community Development category includes the following Departments: Planning, Airport Permitting, Code Enforcement, and Animal Control. Through July, Community Development expenditures + encumbrances are at 85% and are increased \$64,425 from prior year.
- The Culture / Recreation category includes the following Departments: Parks & Recreation, Library, and Main Street. Culture / Recreation expenditures + encumbrances, through July, are at 79% and are increased \$36,932 from prior year.

WATER & SEWER FUND

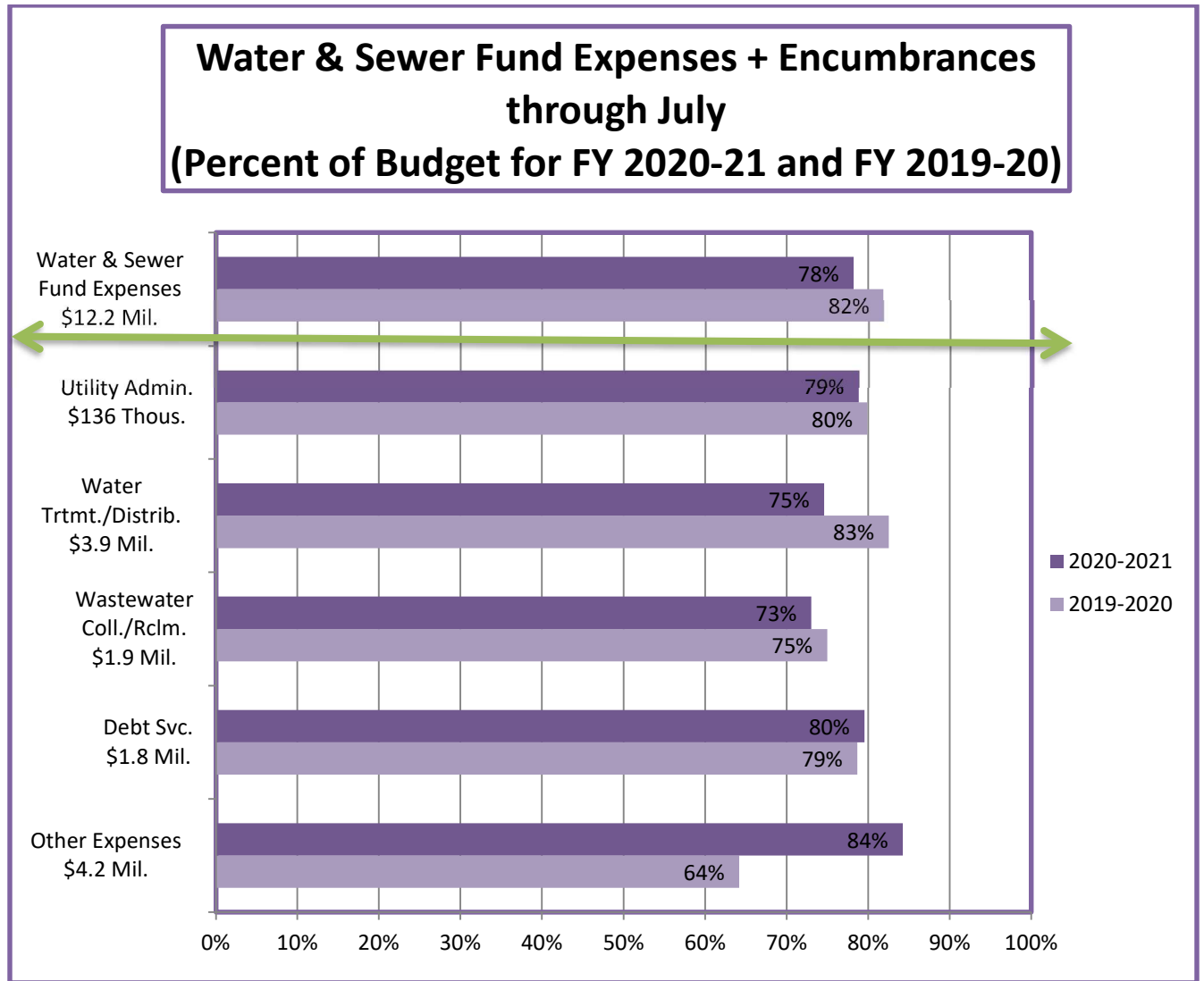
Revenue



- In total, Water & Sewer Fund revenues, through July, are \$11,957,982 or 76% of budgeted expectations, and are increased \$627,724 from prior year.
- Metered Sales- Water, through July, is at 78% of expected collections and is decreased -\$58,838 from July 2020.
- Collection of Sewer Fees, through July, is at 82% of budgeted expectations and is increased \$186,872 from prior year.
- Other Fees, Charges & Sales are \$1,293,970 or 54% of budgeted expectations through July and are increased \$499,690 from prior year.

Report Notes Continued July 2021

Expenses

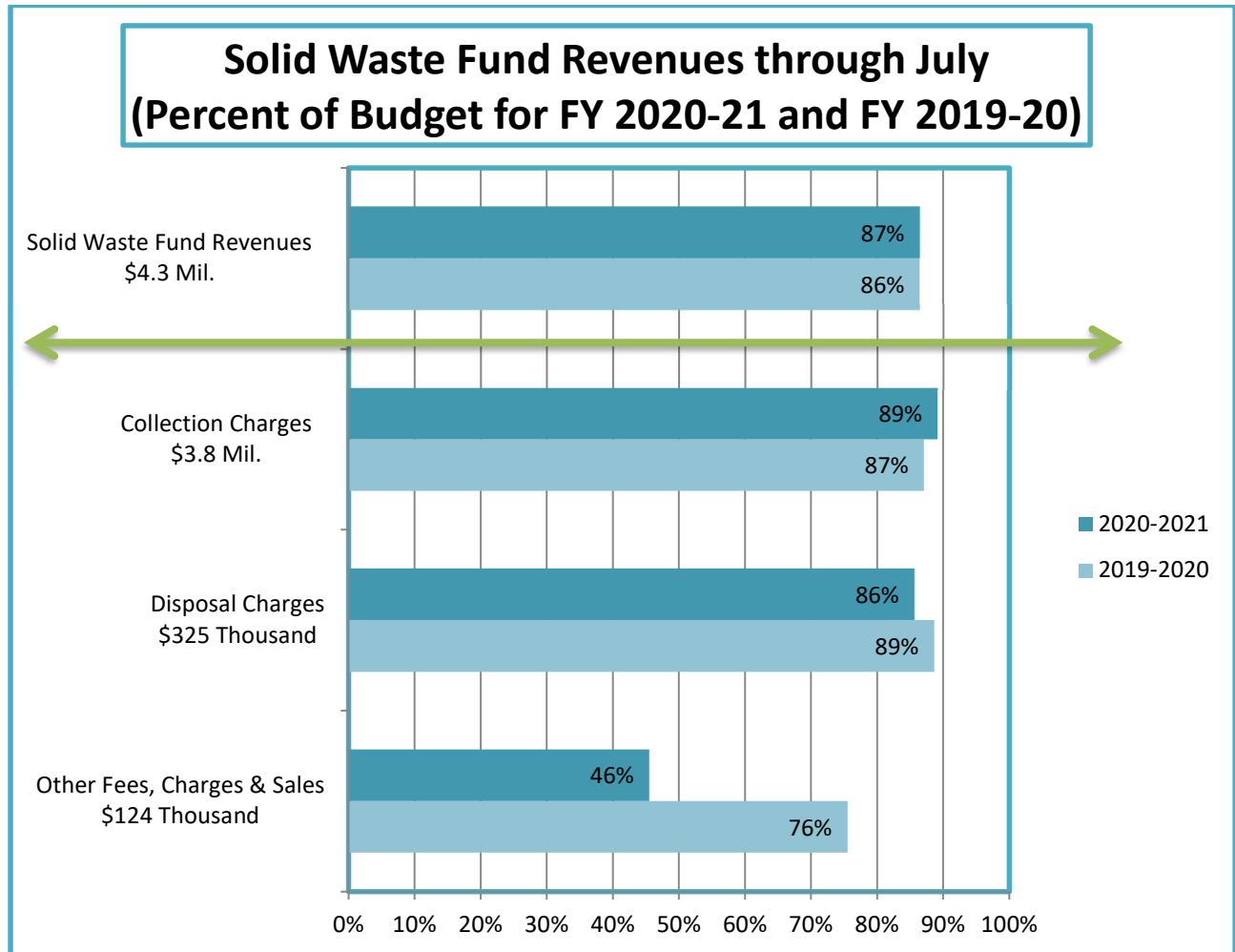


- In total, Water & Sewer Fund expenses + encumbrances are \$12,155,634 and are at 78% of budgeted expectations through July. Total expenses + encumbrances are increased \$1,313,054 from prior year.
- The Utility Administration department, at 79% of budgeted expectations, is increased \$1,963 from prior year.
- The Water Treatment department, at 75% of budgeted expectations, is increased \$740,580 over prior year.
- Total Non-Department expenses, at 84% of budgeted expectations, increased \$449,490 from prior year.

Report Notes Continued July 2021

SOLID WASTE FUND

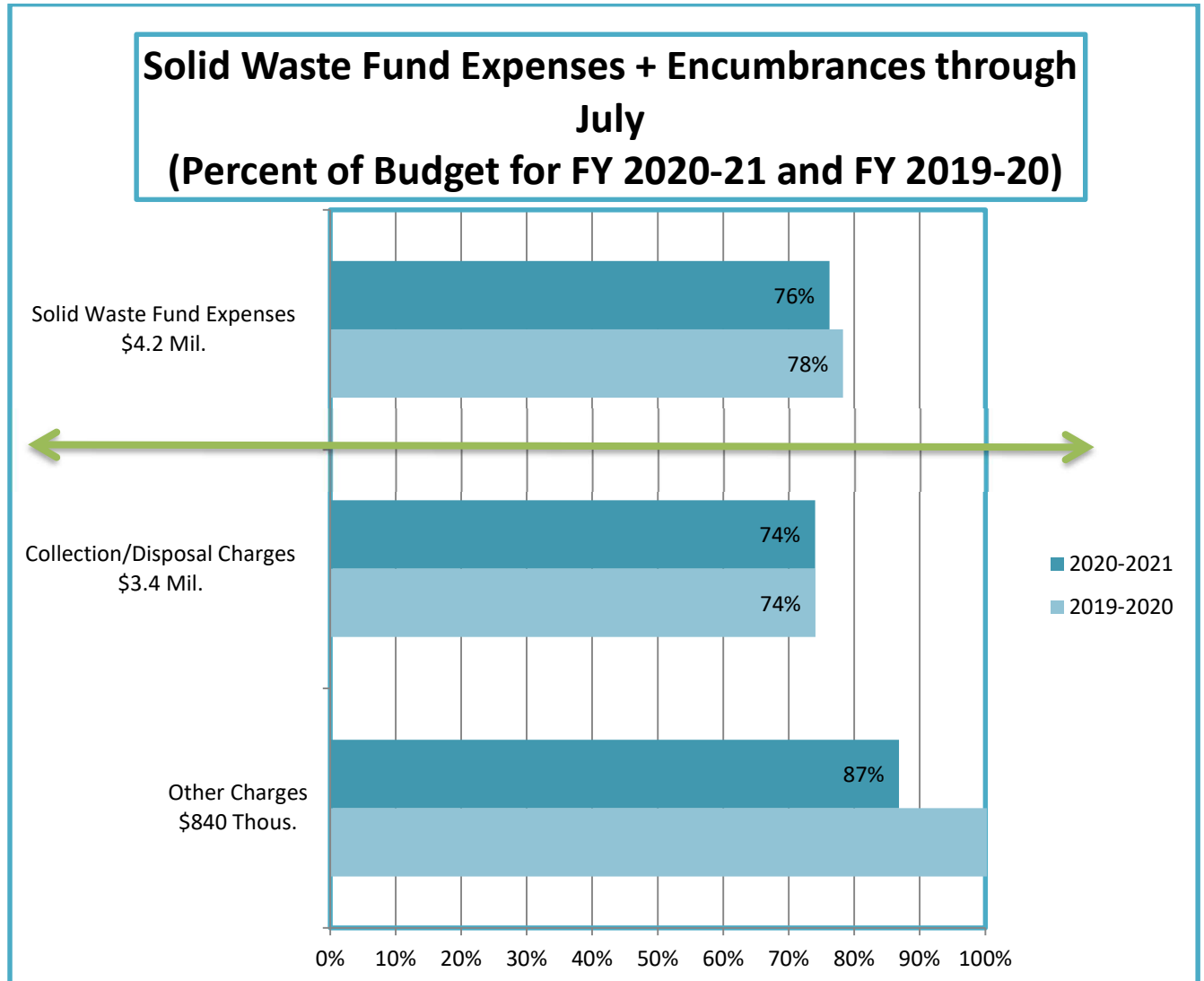
Revenue



- 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 \$4,308,239 or 87% of budget and are increased \$13,573 from prior year.

Report Notes Continued July 2021

Expenses



- In total, Solid Waste Fund expenses + encumbrances through July are \$4,283,702 or 76% of budget and are increased \$63,198 from prior year.