



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 September 2021

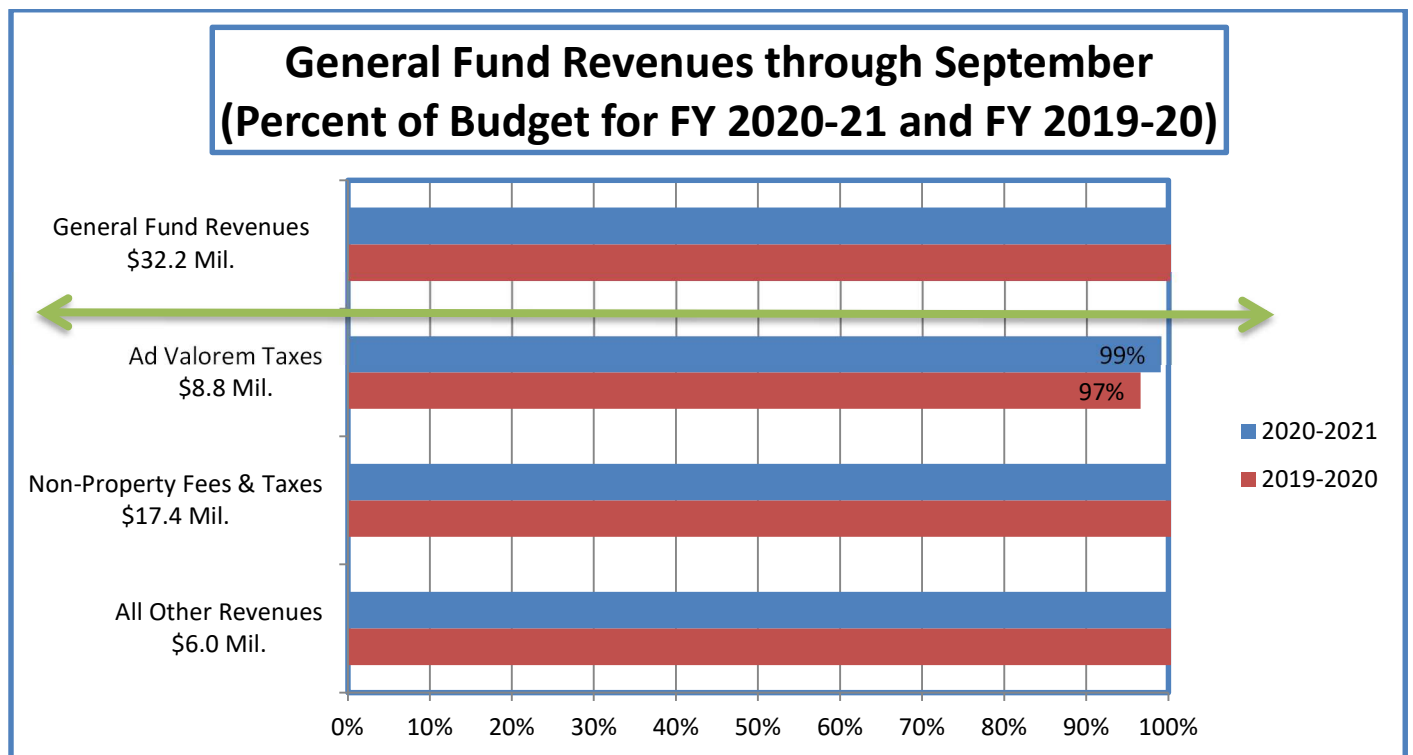
The information presented in this report provides a summary of the General Fund, Water and Sewer Fund, Solid Waste Fund, and other selected Funds revenues and expenditures/expenses which offers readers an overview of the City of Greenville's finances.

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 September, the Fiscal Year is 100% complete.

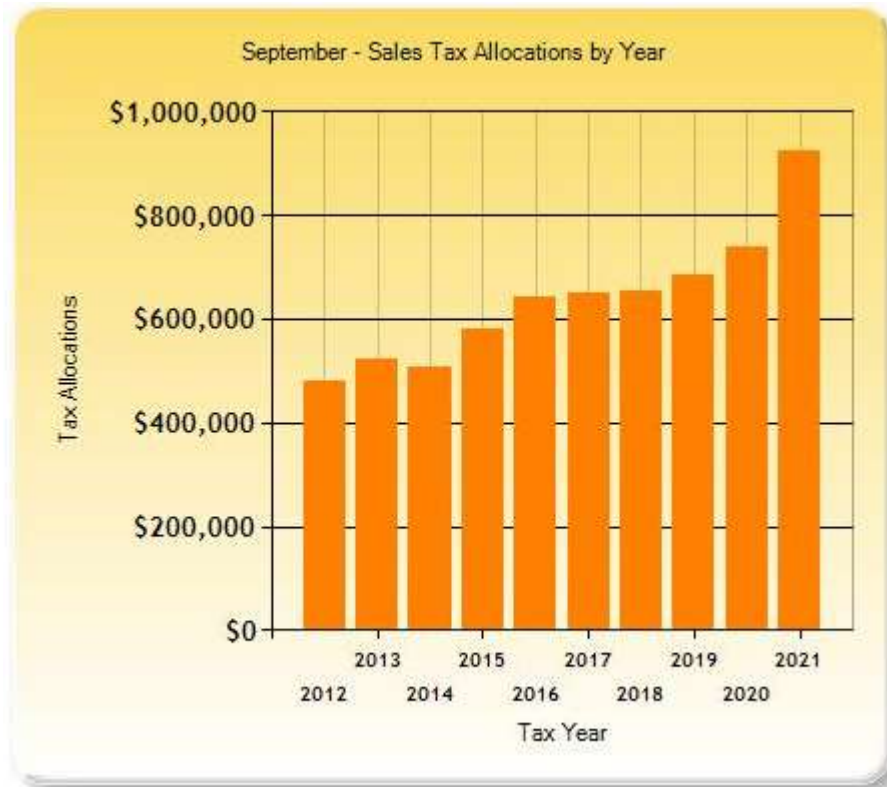
GENERAL FUND

Revenue



- Through September, total General Fund revenues are at \$32,234,502 or 123% of expected collections. Please note that this total includes \$1.3M of CARES Act grant revenue, and \$3.5M of ARPA funding received. Total revenues increased \$6,011,419 over last Fiscal Year.
- Collections of ad valorem tax revenues increased \$615,342 from last Fiscal Year.
- Sales tax revenues, through September, are at 113% of expected collections, and increased \$1,024,971 over prior year.

Report Notes Continued September 2021

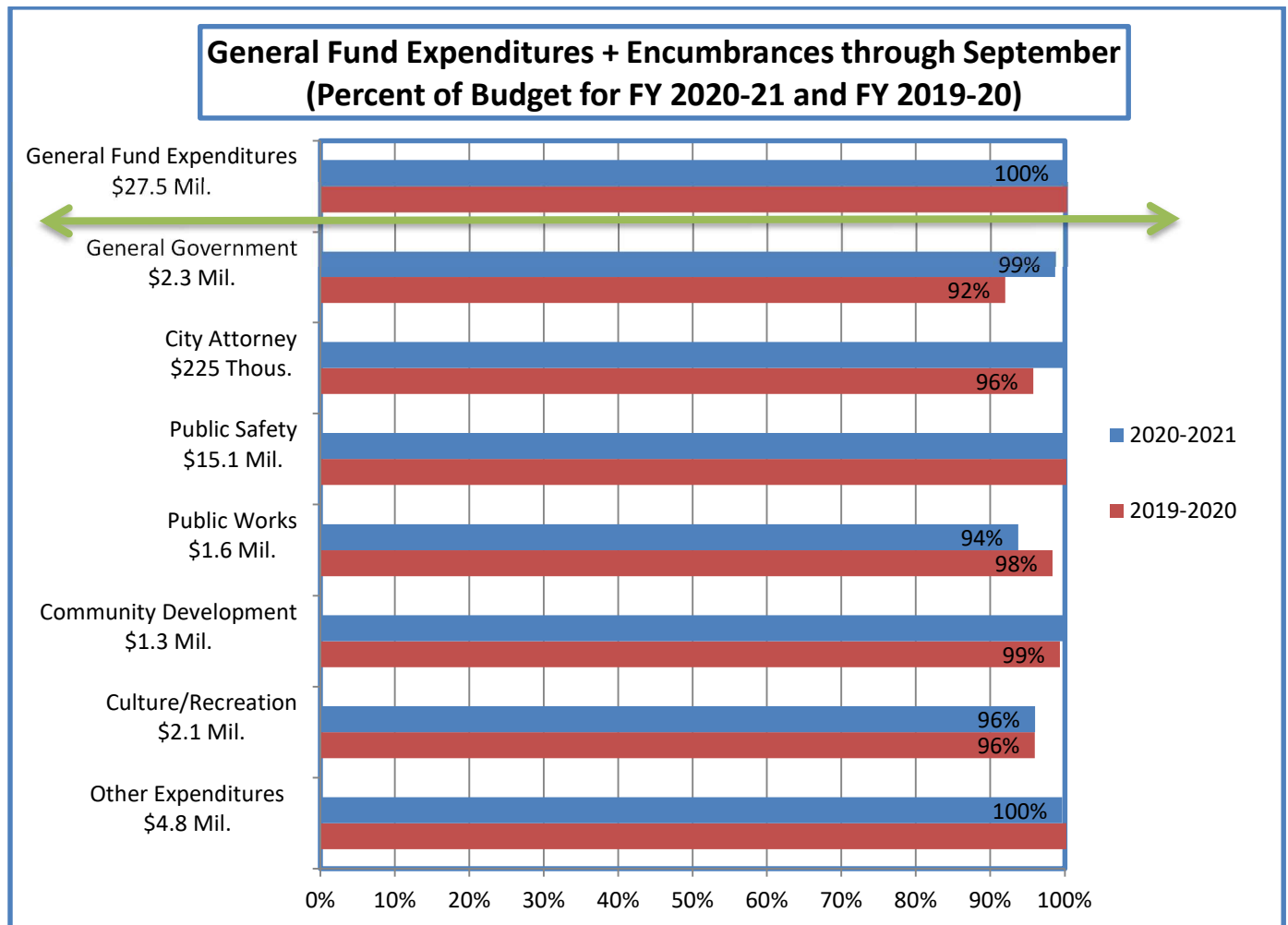


<https://www.mactexas.com/IssuerAccess/SalesTaxCharts/SalesTaxCharts/100902/105684>

- Franchise Fee revenues, through September, are at 92% of expected collections and finished at \$331,470 below the previous year's collections.
- Through September, collections of Licenses & Permits fees are at 184% of expected collections and have increased \$336,119 over prior year.
- Court Fine revenues finished September at \$176,190 or 95.2% of anticipated collections and increased \$14,506 from prior year.
- Library Fine revenues ended the month at 124% of expected collections and were increased \$2,371 from September 2020.

Report Notes Continued September 2021

Expenditures



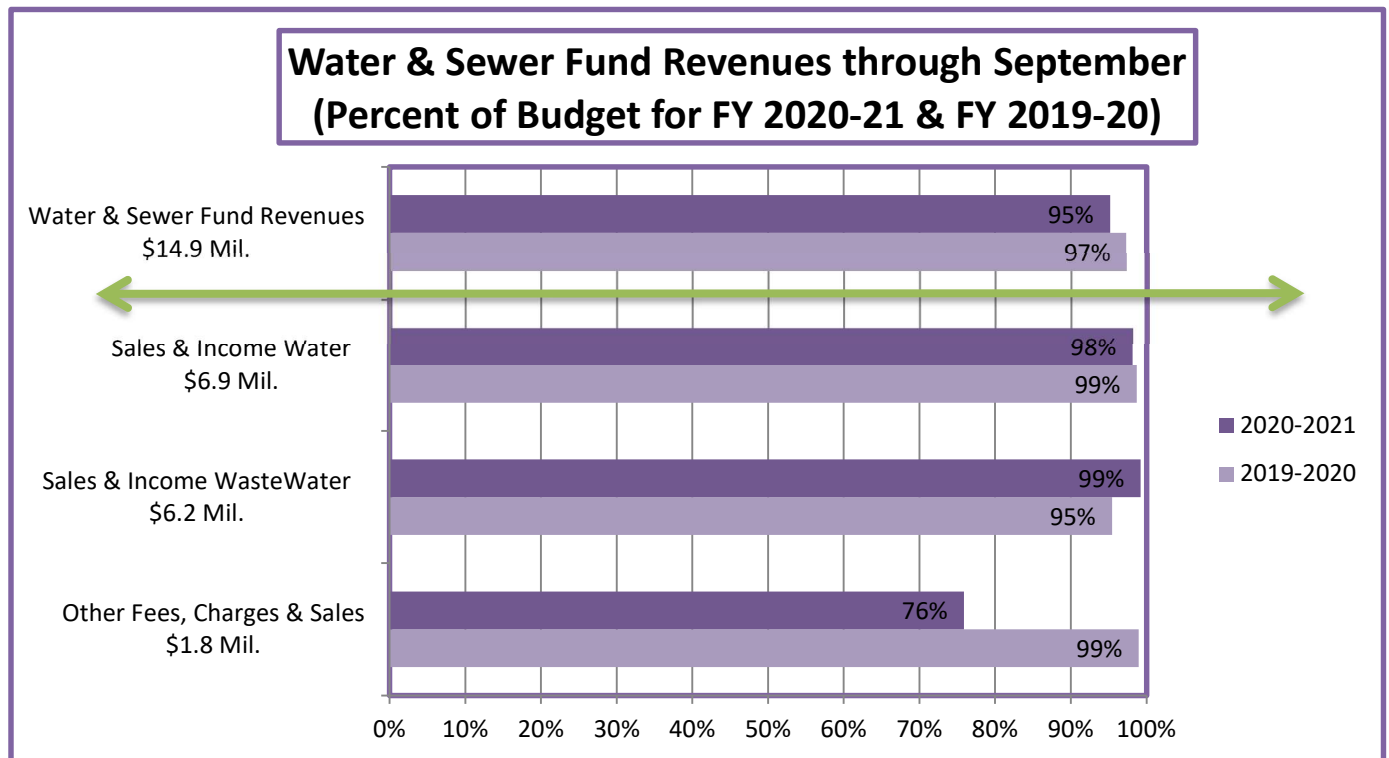
- Through September, General Fund expenditures + encumbrances are at \$27,555,197 or 100% of budgeted expectations. Total expenditures + encumbrances increased \$1,267,859 from prior year.
- The General Government category includes the following Departments: City Council, City Secretary, Municipal Court, City Manager, Finance, Tax, and Human Resources. Through September General Government expenditures + encumbrances are at 99% of budgeted expectations and are increased \$202,506 from prior year.
- The Public Safety category includes the Police and Fire Departments. Expenditures + encumbrances, through September, are at 101% of budgeted expectations and are increased \$360,087 from prior year.
- The Public Works category includes the following Departments: Administration, Streets, Traffic, and Engineering. Public Works expenditures + encumbrances, through September, are at 94% and are decreased -\$47,702 from prior year.

Report Notes Continued September 2021

- The Community Development category includes the following Departments: Planning, Airport Permitting, Code Enforcement, and Animal Control. Through September, Community Development expenditures + encumbrances are at 105% and are increased \$100,544 from prior year.
- The Culture / Recreation category includes the following Departments: Parks & Recreation, Library, and Main Street. Culture / Recreation expenditures + encumbrances, through September, are at 96% and are increased \$14,808 from prior year.

WATER & SEWER FUND

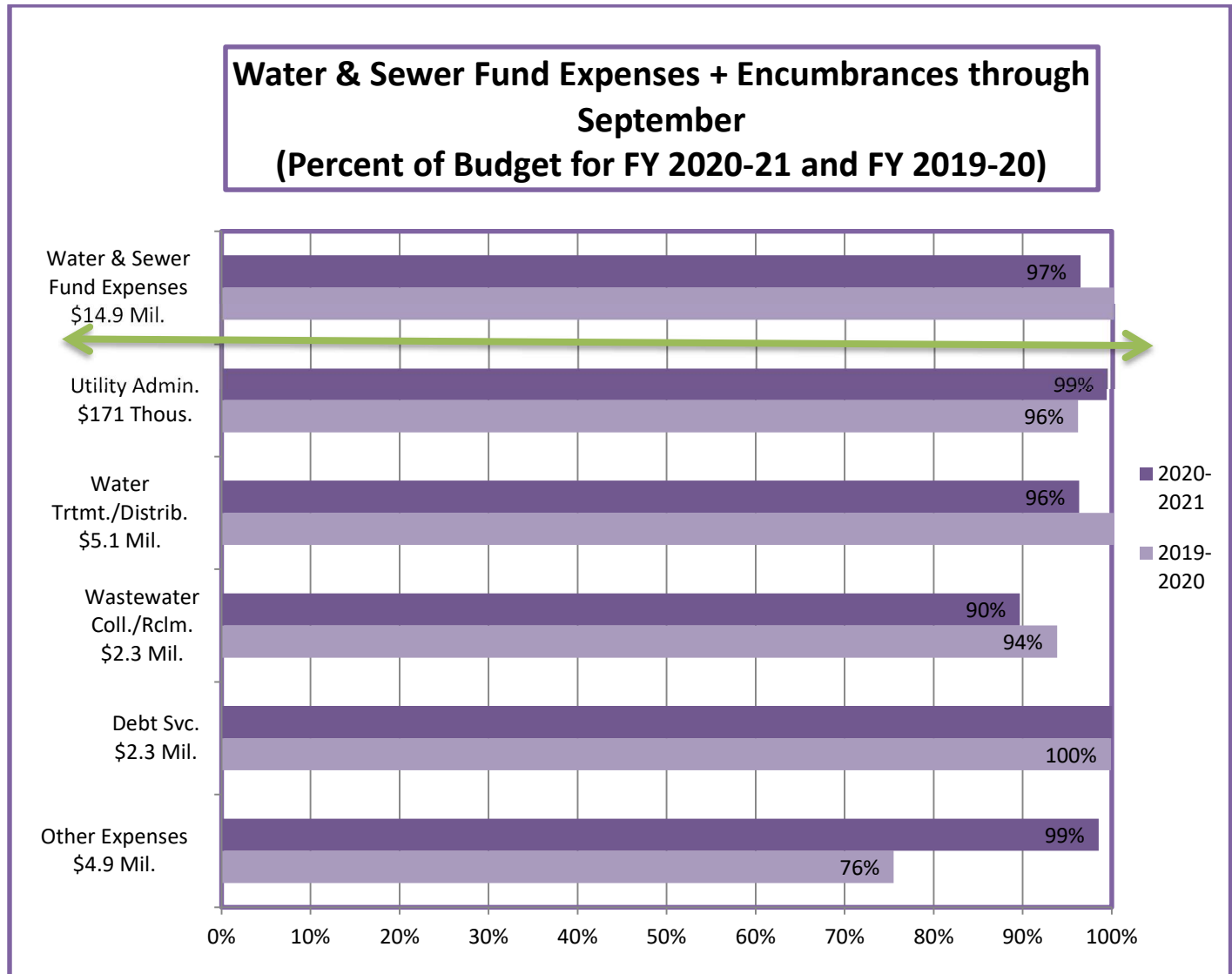
Revenue



- In total, Water & Sewer Fund revenues, through September, are \$14,984,651 or 95% of budgeted expectations, and are increased \$999,184 from prior year.
- Metered Sales- Water, through September, is at 98% of expected collections and is decreased -\$36,673 from September 2020.
- Collection of Sewer Fees, through September, is at 99% of budgeted expectations and is increased \$237,148 from prior year.
- Other Fees, Charges & Sales are \$1,814,319 or 76% of budgeted expectations through September and are increased \$801,708 from prior year.

Report Notes Continued September 2021

Expenses

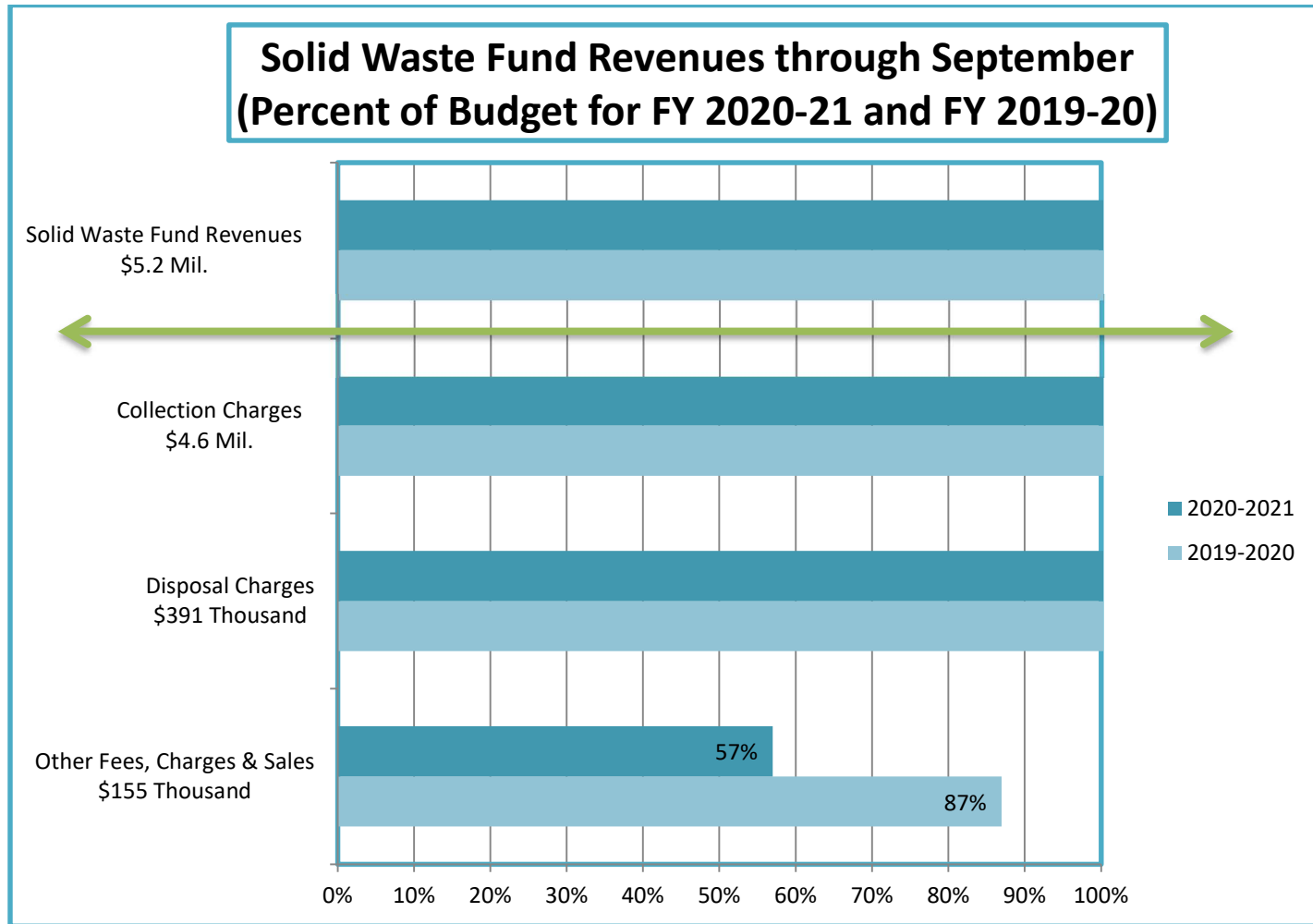


- In total, Water & Sewer Fund expenses + encumbrances are \$14,994,004 and are at 97% of budgeted expectations through September. Total expenses + encumbrances are increased \$1,698,534 from prior year.
- The Utility Administration department, at 99% of budgeted expectations, is increased \$10,075 from prior year.
- The Water Treatment department, at 96% of budgeted expectations, is increased \$1,105,337 over prior year.
- Total Non-Department expenses, at 99% of budgeted expectations, increased \$501,404 from prior year.

Report Notes Continued September 2021

SOLID WASTE FUND

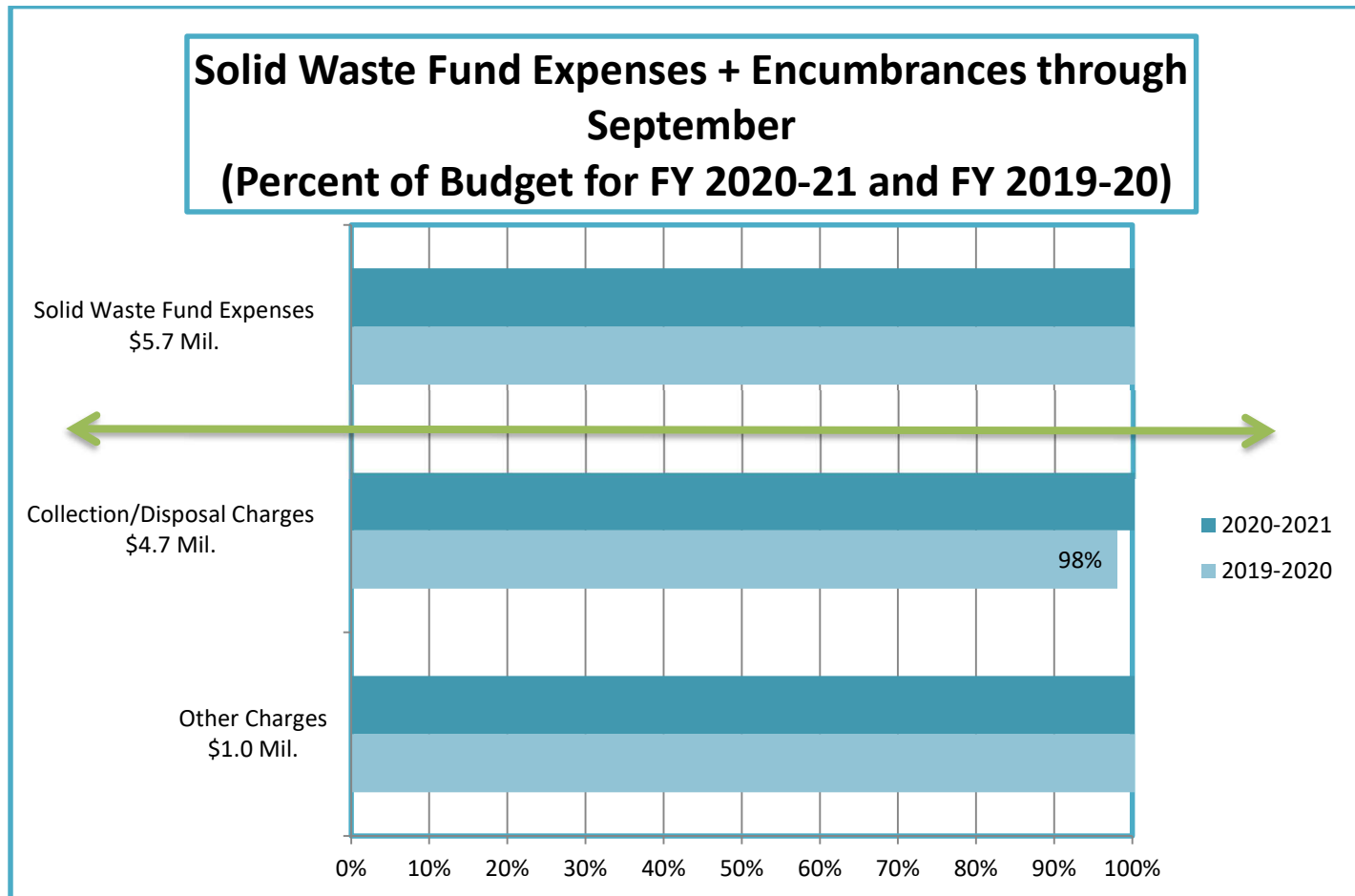
Revenue



- 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 \$5,213,094 or 105% of budget and are increased \$78,255 from prior year.

Report Notes Continued September 2021

Expenses



- In total, Solid Waste Fund expenses + encumbrances through September are \$5,755,147 or 102% of budget and are increased \$242,068 from prior year.