



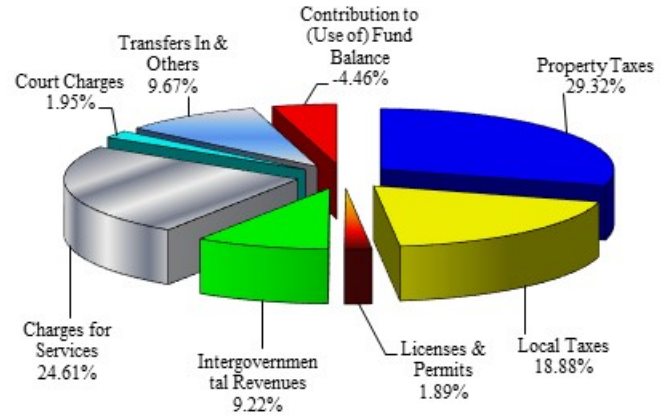
City of Bartlett

FINANCIAL REPORT

May 31, 2021

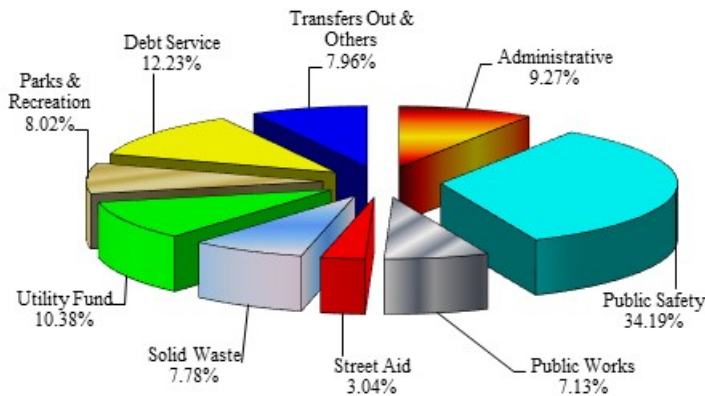
Total Revenues, FY 2021 Budget: \$85,955,789

WHERE THE \$ COMES FROM (Does not include School)



Total Expenditures, FY 2021 Budget: \$85,955,789

WHERE THE \$ GOES (Does not include School)



FY 2021 YEAR-TO-DATE For The Period Ending May 31, 2021

| | Adopted Budget | Year-to-Date Actual |
|--|----------------------|----------------------|
| General Fund Expenditures | | |
| Administrative | \$ 7,319,463 | \$ 6,358,040 |
| Public Safety | 28,675,627 | 26,387,086 |
| Public Works | 6,004,981 | 4,864,092 |
| Parks and Recreation | 6,289,003 | 5,040,094 |
| Performing Arts | 601,966 | 429,866 |
| Transfers & Other Gen. Fund Items | 6,084,019 | 5,905,268 |
| Subtotal | \$ 54,975,059 | \$ 48,984,446 |
| General Fund Revenues | | |
| Property Taxes | \$ 25,205,000 | \$ 25,895,958 |
| Local Taxes | 12,948,653 | 12,342,212 |
| Building and Development Fees | 1,626,500 | 1,269,805 |
| Intergovernmental | 5,763,000 | 5,128,214 |
| Charges for Services | 3,413,000 | 2,644,185 |
| Court Charges | 1,410,000 | 1,384,467 |
| Other Revenue | 4,608,906 | 4,636,570 |
| Subtotal | \$ 54,975,059 | \$ 53,301,411 |
| Special Rev. Funds - Expenditures | \$ 11,549,138 | \$ 11,057,845 |
| Special Rev. Funds - Revenues | \$ 11,549,138 | \$ 14,944,248 |
| Utility Expenses | \$ 9,712,500 | \$ 7,772,456 |
| Utility Revenues | \$ 9,712,500 | \$ 8,550,007 |
| Debt Service Expenditures | \$ 9,288,449 | \$ 9,168,544 |
| Debt Service Revenues | \$ 9,288,449 | \$ 7,982,428 |
| Total Expenditures | \$ 85,525,146 | \$ 76,983,292 |
| Total Revenues | \$ 85,525,146 | \$ 84,778,094 |

BUDGET HIGHLIGHTS

- Local and State Sales Taxes are exceeding budget while Local Charges for Services are below budget. Other revenues are within budget.
- 2nd delinquent property tax notices will be sent at the end of June.
- Fiscal Year 2022 budget were presented to the Board of Mayor and Aldermen on May 11.

Note: FY 2021 Adopted Budget includes use of fund balance in the General Fund, the Special Revenue Funds, the Utility and the Debt Service Fund.



City of Bartlett -- Financial Summary For The Period Ending For The Period Ending May 31, 2021



| | FY 2020 Actual | FY 2021 Adopted Budget | Increase/ Decrease in \$ | Year-to-Date Actual FY 2020 | Year-to-Date Actual FY 2021 | Increase/ Decrease in \$ | Percent of FY 2020 Actual | Percent of FY 2021 Budget | Increase/ Decrease in % |
|---|----------------------|------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|
| General Fund Expenditures | | | | | | | | | |
| Administrative | \$ 7,751,319 | \$ 7,319,463 | \$ (431,856) | \$ 6,644,036 | \$ 6,358,040 | \$ (285,996) | 85.71% | 86.86% | 1.15% |
| Public Safety | 27,760,465 | 28,675,627 | 915,162 | 26,232,876 | 26,387,086 | 154,210 | 94.50% | 92.02% | -2.48% |
| Public Works | 6,458,857 | 6,004,981 | (453,876) | 5,938,228 | 4,864,092 | (1,074,136) | 91.94% | 81.00% | -10.94% |
| Parks and Recreation | 5,240,721 | 6,120,690 | 879,969 | 5,053,564 | 5,040,094 | (13,470) | 96.43% | 82.35% | -14.08% |
| Performing Arts | 595,582 | 770,279 | 174,697 | 573,834 | 429,866 | (143,968) | 96.35% | 55.81% | -40.54% |
| Transfers & Other Gen. Fund Items | 5,513,783 | 6,084,019 | 570,236 | 5,501,019 | 5,905,268 | 404,249 | 99.77% | 97.06% | -2.71% |
| Total General Fund Expenditures | \$ 53,320,726 | \$ 54,975,059 | \$ 1,654,333 | \$ 49,943,557 | \$ 48,984,446 | \$ (959,111) | 93.67% | 89.10% | -4.56% |
| General Fund Revenues | | | | | | | | | |
| Property Taxes | \$ 26,104,843 | \$ 25,205,000 | \$ (899,843) | \$ 25,872,675 | \$ 25,895,958 | \$ 23,284 | 99.11% | 102.74% | 3.63% |
| Local Taxes | 13,754,798 | 12,948,653 | (806,145) | 10,819,735 | 12,342,212 | 1,522,477 | 78.66% | 95.32% | 16.66% |
| Building and Development Fees | 1,543,949 | 1,626,500 | 82,551 | 1,261,798 | 1,269,805 | 8,006 | 81.73% | 78.07% | -3.66% |
| Intergovernmental | 6,462,189 | 5,763,000 | (699,189) | 4,705,075 | 5,128,214 | 423,139 | 72.81% | 88.99% | 16.18% |
| Charges for Services | 3,529,930 | 3,413,000 | (116,930) | 3,175,374 | 2,644,185 | (531,189) | 89.96% | 77.47% | -12.48% |
| Court Charges | 1,209,473 | 1,410,000 | 200,527 | 1,045,076 | 1,384,467 | 339,390 | 86.41% | 98.19% | 11.78% |
| Other Revenue | 480,352 | 4,608,906 | 4,128,554 | 303,622 | 4,636,570 | 4,332,948 | 63.21% | 100.60% | 37.39% |
| Total General Fund Revenues | \$ 53,085,534 | \$ 54,975,059 | \$ 1,889,525 | \$ 47,183,356 | \$ 53,301,411 | \$ 6,118,055 | 88.88% | 96.96% | 8.07% |
| Special Revenue Funds | | | | | | | | | |
| Street Aid Fund | \$ 2,482,694 | \$ 2,610,000 | \$ 127,306 | \$ 2,189,920 | \$ 1,789,035 | \$ (400,885) | 88.21% | 68.55% | -19.66% |
| Solid Waste Fund | 6,857,392 | 7,282,780 | 425,388 | 6,247,425 | 5,492,658 | (754,767) | 91.10% | 75.42% | -15.69% |
| General Improvement Fund | 803,953 | 820,500 | 16,547 | 624,072 | 514,621 | (109,451) | 77.63% | 62.72% | -14.90% |
| Drug Enforcement Fund | 123,191 | 306,200 | 183,009 | 118,206 | 90,744 | (27,462) | 95.95% | 29.64% | -66.32% |
| DEA Enforcement Fund | 141,454 | 378,700 | 237,246 | 141,154 | 91,946 | (49,208) | 99.79% | 24.28% | -75.51% |
| Drainage Control Fund | 106,946 | 120,558 | 13,612 | 99,230 | 102,295 | 3,066 | 92.79% | 84.85% | -7.93% |
| Park Improvement Fund | 22,700 | 0 | (22,700) | 22,700 | 136,319 | 113,619 | 0.00% | 0.00% | 0.00% |
| E-Citation Fund | 9,608 | 30,400 | 20,792 | 9,608 | 15,656 | 6,048 | 0.00% | 51.50% | 51.50% |
| Grant Funds | 1,387,330 | 0 | (1,387,330) | 352,868 | 2,824,572 | 2,471,704 | 25.44% | 0.00% | -25.44% |
| Special Revenue Funds - Expenditures | \$ 11,935,268 | \$ 11,549,138 | \$ (386,130) | \$ 9,805,182 | \$ 11,057,845 | \$ 1,252,663 | 82.15% | 95.75% | 13.59% |
| Special Revenue Funds - Revenues | \$ 11,998,984 | \$ 11,549,138 | \$ (449,846) | \$ 9,902,723 | \$ 14,944,248 | \$ 5,041,525 | 82.53% | 129.40% | 46.87% |
| Utility Fund | | | | | | | | | |
| Total Utility Operations | \$ 7,020,778 | \$ 8,921,824 | \$ 1,901,046 | \$ 6,468,237 | \$ 6,604,971 | \$ 136,734 | 92.13% | 74.03% | -18.10% |
| Total Utility Debt Expenses | 1,160,668 | 1,221,319 | 60,652 | 1,176,384 | 1,167,485 | (8,899) | 101.35% | 95.59% | -5.76% |
| Total Utility Expenses | \$ 8,181,445 | \$ 10,143,143 | \$ 1,961,698 | \$ 7,644,621 | \$ 7,772,456 | \$ 127,834 | 93.44% | 76.63% | -16.81% |
| Total Utility Revenues | \$ 9,693,500 | \$ 10,143,143 | \$ 449,643 | \$ 8,714,572 | \$ 8,550,007 | \$ (164,565) | 89.90% | 84.29% | -5.61% |
| Debt Service Fund | | | | | | | | | |
| Total Debt Service Expenditures | \$ 8,609,215 | \$ 9,288,449 | \$ 679,234 | \$ 8,607,151 | \$ 9,168,544 | \$ 561,394 | 99.98% | 98.71% | -1.27% |
| Total Debt Service Revenues | \$ 8,138,085 | \$ 9,288,449 | \$ 1,150,364 | \$ 7,248,861 | \$ 7,982,428 | \$ 733,568 | 89.07% | 85.94% | -3.13% |
| Total Expenditures | \$ 82,046,655 | \$ 85,955,789 | \$ 3,909,134 | \$ 76,000,511 | \$ 76,983,292 | \$ 982,781 | 92.63% | 89.56% | -3.07% |
| Total Revenues | \$ 82,916,103 | \$ 85,955,789 | \$ 3,039,686 | \$ 73,049,511 | \$ 84,778,094 | \$ 11,728,583 | 88.10% | 98.63% | 10.53% |