

INTERIM CITY MANAGER'S REPORT

JUNE 15, 2021



INTERIM CITY MANAGER FINANCIAL REPORTS ~ MAY 2021

- * General Fund 122% of Budget for Revenue and 60% Budget for Expenses
 - Revenue is above plan by 55% and Expenses are below plan by 7% for 8 months of Fiscal Year 2020-2021 ~ Outstanding
- * Utility Fund 66% of Budget for Revenue and 57% Budget for Expenses
 - Revenue is within target of plan and Expenses are below plan by 10% for 8 months for Fiscal Year 2020-2021 ~ Outstanding
- * General & Utility Funds \$ 1,300,979.31 Positive Net Position
- * City Bank Balances as of June 15, 2021 \$ 2,839,078.85

INTERIM CITY MANAGER PROJECT UPDATES ~ JUNE 2021

- ~ City Pool Summer 2021 * OPEN with 5 Lifeguards
 - * OPEN Tues-Sun 2-8pm June 1st –July 31st
- ~ City Splash Pad Summer 2021
 - * OPEN Daily 9-11am and 5-8pm
- ~ Continuing TDA, TDEM, FEMA, ARPA, Justice and Home Grants
- ~ West Hotel Meeting on May 7, 2021 with 50 attending
- ~ Building Demolition of 107 Houston Street week of July 6th