



City of Gainesville
Finance Department
200 South Rusk
Gainesville, TX 76240
940/668-4519
FAX 940/668-4588

MEMO

To: **Barry Sullivan, City Manager**
From: **J.I. Johnson, CPA, Finance Director** *JtJ*
Olujinrin Ososanya, CPA, Controller
Date: **December 15, 2025**
Re: **November 30, 2025 Financial Reports**

Comments:

Attached please find the November 2025 Financial Reports.



City of Gainesville
Monthly Council Report
November 30, 2025
Revenue and Expense Summary

| Fund Name | 2025-2026 Adopted Budget | Prior Year Month | Current Month Actual | Prior Year Year-To-Date | Current Year-To-Date Actual | 2025-2026 Percent of Budget |
|--|--------------------------------|------------------------|----------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| General Fund | | | | | | |
| Revenues | 23,738,914.00 | 2,518,982.19 | 1,114,764.74 | 2,803,603.61 | 2,841,862.09 | 11.97% |
| Appropriations | 23,718,748.00 | 1,509,637.11 | 2,030,343.34 | 2,711,336.01 | 3,860,000.31 | 16.27% |
| Revenue Over/(Under) | | | | | | |
| Appropriations | 20,166.00 | 1,009,345.08 | (915,578.60) | 92,267.60 | (1,018,138.22) | |
| General Obligation I & S Fund | | | | | | |
| Revenues | 2,709,691.00 | 226,627.42 | 206,250.17 | 262,868.51 | 308,084.39 | 11.37% |
| Appropriations | 3,088,963.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00% |
| Revenue Over/(Under) | | | | | | |
| Appropriations | (379,272.00) | 226,627.42 | 206,250.17 | 258,868.51 | 308,084.39 | |
| Water & Sewer Fund | | | | | | |
| Revenues | 11,277,705.00 | 905,409.42 | 1,022,596.94 | 1,838,194.77 | 1,828,666.91 | 16.21% |
| Appropriations | 11,238,704.00 | 676,079.46 | 542,912.56 | 1,043,196.59 | 1,096,246.47 | 9.75% |
| Revenue Over/(Under) | | | | | | |
| Appropriations | 39,001.00 | 229,329.96 | 479,684.38 | 794,998.18 | 732,420.44 | |
| Solid Waste Fund | | | | | | |
| Revenues | 6,556,000.00 | 581,934.50 | 412,977.91 | 1,151,015.13 | 1,065,489.03 | 16.25% |
| Appropriations | 6,742,153.00 | 576,534.65 | 533,196.37 | 791,704.40 | 926,208.45 | 13.74% |
| Revenue Over/(Under) | | | | | | |
| Appropriations | (186,153.00) | 5,399.85 | (120,218.46) | 359,310.73 | 139,280.58 | |



City of Gainesville
Monthly Council Report
November 30, 2025
Revenue and Expense Summary

| Fund Name | 2025-2026 Amended Budget | Prior Year Month | Current Month Actual | Prior Year Year-To-Date | Current Year-To-Date Actual | 2025-2026 Percent of Budget |
|-----------------------------------|--------------------------------|------------------------|----------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| Municipal Airport Fund | | | | | | |
| Revenues | 1,851,548.00 | 165,300.15 | 107,439.44 | 332,144.00 | 283,970.20 | 15.34% |
| Appropriations | 1,816,263.00 | 161,192.61 | 86,782.31 | 278,386.28 | 226,978.63 | 12.50% |
| Revenue Over/(Under) | | | | | | |
| Appropriations | 35,285.00 | 4,107.54 | 20,657.13 | 53,757.72 | 56,991.57 | |
| Stormwater Utility Fund | | | | | | |
| Revenues | 1,380,873.00 | 86,799.15 | 89,618.33 | 173,391.51 | 179,399.80 | 12.99% |
| Appropriations | 1,378,480.00 | 72,877.10 | 38,850.10 | 76,617.23 | 81,637.68 | 5.92% |
| Revenue Over/(Under) | | | | | | |
| Appropriations | 2,393.00 | 13,922.05 | 50,768.23 | 96,774.28 | 97,762.12 | |
| Hotel/Motel Fund | | | | | | |
| Revenues | 1,035,000.00 | 81,852.56 | 92,352.94 | 84,263.39 | 95,186.27 | 9.20% |
| Appropriations | 1,191,617.00 | 106,715.17 | 46,578.97 | 107,935.46 | 106,428.36 | 8.93% |
| Revenue Over/(Under) | | | | | | |
| Appropriations | (156,617.00) | (24,862.61) | 45,773.97 | (23,672.07) | (11,242.09) | |
| Municipal Golf Course Fund | | | | | | |
| Revenues | 517,062.00 | 34,999.83 | 38,668.06 | 68,498.50 | 86,239.11 | 16.68% |
| Appropriations | 509,497.00 | 28,501.41 | 44,292.80 | 49,187.63 | 77,734.40 | 15.26% |
| Revenue Over/(Under) | | | | | | |
| Appropriations | 7,565.00 | 6,498.42 | (5,624.74) | 19,310.87 | 8,504.71 | |

**CITY OF GAINESVILLE
 Monthly Council Report
 As of November 30, 2025
 Investment Report**

| Account Type | Purchase Date | Maturity Date | Interest (Yield) | Book Value | Market Value | Fund Distribution |
|---------------------------|---------------|---------------|------------------|--------------|--------------|---|
| TexStar | N/A | On Demand | 3.9802 | 26,963,422 | 26,963,422 | All Funds |
| TexPool | N/A | On Demand | 3.9885 | 13,729,202 | 13,729,202 | General Fund, I&S, Water & Sewer, Solid Waste |
| First State Bank-Checking | N/A | On Demand | 3.66 | 10,263,011 | 10,263,011 | All Funds |
| Totals | | | | \$50,955,635 | \$50,955,635 | |

This Report Complies with the Requirements of the public investment law and covers all the funds of the City of Gainesville that are subject to that law.



 J.I. Johnson, Finance Director and Investment Officer



 Olujinrin Ososanya, Controller and Investment Officer

| Month | Monthly Budget | Amount Received | Total Y-T-D | Prior Year Pct. of Budget | Prior Year Monthly Actual | Prior Year Inc(Dec) Month | Prior Year Y-T-D Total | Pct. Inc(Dec) Y-T-D |
|--|----------------|-----------------|-------------|---------------------------|---------------------------|---------------------------|------------------------|---------------------|
| 2025-2026 Revised Budget ==> | | | | | \$7,279,000.00 | | | |
| DEC | \$ 567,762 | 723,816.63 | 723,816.63 | 10.72% | 661,182.10 | 9.47% | 661,182.10 | 9.47% |
| JAN | \$ 516,809 | | #VALUE! | #VALUE! | 611,372.10 | #VALUE! | 1,272,554.20 | #VALUE! |
| FEB | \$ 687,138 | | #VALUE! | #VALUE! | 831,350.16 | #VALUE! | 2,103,904.36 | #VALUE! |
| MAR | \$ 502,251 | | #VALUE! | #VALUE! | 617,413.81 | #VALUE! | 2,721,318.17 | #VALUE! |
| APR | \$ 432,373 | | #VALUE! | #VALUE! | 558,265.41 | #VALUE! | 3,279,583.58 | #VALUE! |
| MAY | \$ 717,709 | | #VALUE! | #VALUE! | 743,632.66 | #VALUE! | 4,023,216.24 | #VALUE! |
| JUN | \$ 634,001 | | #VALUE! | #VALUE! | 699,553.22 | #VALUE! | 4,722,769.46 | #VALUE! |
| JUL | \$ 567,762 | | #VALUE! | #VALUE! | 637,875.30 | #VALUE! | 5,360,644.76 | #VALUE! |
| AUG | \$ 757,016 | | #VALUE! | #VALUE! | 702,065.93 | #VALUE! | 6,062,710.69 | #VALUE! |
| SEP | \$ 663,845 | | #VALUE! | #VALUE! | 708,066.57 | #VALUE! | 6,770,777.26 | #VALUE! |
| OCT | \$ 553,204 | | #VALUE! | #VALUE! | 625,304.60 | #VALUE! | 7,396,081.86 | #VALUE! |
| NOV | \$ 679,131 | | #VALUE! | #VALUE! | 641,450.47 | #VALUE! | 8,037,532.33 | #VALUE! |

**City of Gainesville
Comparison of Sales Tax Collections**

