



City of Gainesville
Finance Department
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Gainesville, TX 76240
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MEMO

To: **Barry Sullivan, City Manager**

From: **J.I. Johnson, CPA, Finance Director** *JIJ*
Karen F Dixon, CPA, Controller

Date: **October 7, 2022**

Re: **September 30, 2022 Financial Reports**

Comments:

Attached please find the September 2022 Financial Reports.



City of Gainesville
Monthly Council Report
September 30, 2022
Revenue and Expense Summary

Fund Name	2021-2022 Amended Budget	Prior Year Month	Current Month Actual	Prior Year Year-To-Date	Current Year-To-Date Actual	2021-2022 Percent of Budget
General Fund						
Revenues	19,458,225.00	2,179,418.20	1,303,451.64	19,244,526.86	19,062,014.67	97.96%
Appropriations	19,352,695.00	4,983,149.91	2,976,834.25	19,110,534.12	18,062,849.81	93.34%
Revenue Over/(Under)						
Appropriations	105,530.00	(2,803,731.71)	(1,673,382.61)	133,992.74	999,164.86	
General Obligation I & S Fund						
Revenues	2,342,075.00	94,198.18	19,601.60	2,447,163.45	2,383,342.68	101.76%
Appropriations	2,397,398.00	87,845.65	24,116.09	2,131,874.18	2,398,011.22	100.03%
Revenue Over/(Under)						
Appropriations	(55,323.00)	6,352.53	(4,514.49)	315,289.27	(14,668.54)	
Water & Sewer Fund						
Revenues	8,801,457.00	814,953.38	902,825.78	8,918,553.21	9,605,971.48	109.14%
Appropriations	8,771,231.00	798,936.34	873,631.59	8,743,345.77	8,586,200.84	97.89%
Revenue Over/(Under)						
Appropriations	30,226.00	16,017.04	29,194.19	175,207.44	1,019,770.64	
Solid Waste Fund						
Revenues	4,736,832.00	356,821.44	432,120.96	4,855,570.93	5,286,457.18	111.60%
Appropriations	4,717,397.00	369,764.76	1,122,363.28	4,648,489.53	5,486,338.82	116.30%
Revenue Over/(Under)						
Appropriations	19,435.00	(12,943.32)	(690,242.32)	207,081.40	(199,881.64)	



City of Gainesville
Monthly Council Report
September 30, 2022
Revenue and Expense Summary

Fund Name	2021-2022 Amended Budget	Prior Year Month	Current Month Actual	Prior Year Year-To-Date	Current Year-To-Date Actual	2021-2022 Percent of Budget
Municipal Airport Fund						
Revenues	1,407,651.00	(62,447.99)	91,868.07	1,642,943.03	1,800,060.41	127.88%
Appropriations	1,400,133.00	562,018.41	92,312.48	1,783,327.53	1,605,114.80	114.64%
Revenue Over/(Under)						
Appropriations	7,518.00	(624,466.40)	(444.41)	(140,384.50)	194,945.61	
Stormwater Utility Fund						
Revenues	1,334,273.00	128,313.37	80,425.79	1,282,724.23	1,351,262.72	101.27%
Appropriations	1,327,980.00	185,847.68	191,795.82	1,271,148.71	1,311,820.60	98.78%
Revenue Over/(Under)						
Appropriations	6,293.00	(57,534.31)	(111,370.03)	11,575.52	39,442.12	
Hotel/Motel Fund						
Revenues	652,000.00	210,667.99	90,100.60	930,465.44	959,631.22	147.18%
Appropriations	642,672.00	87,362.87	121,268.71	554,817.12	595,838.95	92.71%
Revenue Over/(Under)						
Appropriations	9,328.00	123,305.12	(31,168.11)	375,648.32	363,792.27	
Municipal Golf Course Fund						
Revenues	439,943.00	135,448.91	156,354.24	320,276.40	431,110.82	97.99%
Appropriations	437,465.00	54,015.77	92,272.36	375,209.97	425,099.14	97.17%
Revenue Over/(Under)						
Appropriations	2,478.00	81,433.14	64,081.88	(54,933.57)	6,011.68	

CITY OF GAINESVILLE
 Monthly Council Report
 As of September 30, 2022
 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.2941	31,248,954	31,248,954	All Funds
TexPool	N/A	On Demand	2.4126	11,823,176	11,823,176	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	2.35	3,362,623	3,362,623	All Funds
Totals				\$46,434,753	\$46,434,753	

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



 Karen F Dixon, 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
2021-2022 Budget ==>					\$5,183,183.00			
DEC	\$ (161,875)	(22,359.11)	(22,359.11)	-0.39%	473,341.52	-104.72%	473,341.52	-104.72%
JAN	\$ 483,846	535,571.44	513,212.33	9.29%	430,867.97	24.30%	904,209.49	-43.24%
FEB	\$ 566,032	724,386.95	1,237,599.28	12.57%	573,155.33	26.39%	1,477,364.82	-16.23%
MAR	\$ 438,130	612,117.88	1,849,717.16	10.62%	418,574.04	46.24%	1,895,938.86	-2.44%
APR	\$ 395,360	477,202.74	2,326,919.90	8.28%	360,322.08	32.44%	2,256,260.94	3.13%
MAY	\$ 502,110	664,270.31	2,991,190.21	11.52%	598,430.39	11.00%	2,854,691.33	4.78%
JUN	\$ 471,489	653,353.13	3,644,543.34	11.33%	528,822.11	23.55%	3,383,513.44	7.71%
JUL	\$ 438,705	572,046.85	4,216,590.19	9.92%	481,380.13	18.83%	3,864,893.57	9.10%
AUG	\$ 584,937	476,908.58	4,693,498.77	8.27%	581,851.93	-18.04%	4,446,745.50	5.55%
SEP	\$ 512,574	591,601.41	5,285,100.18	10.26%	556,387.19	6.33%	5,003,132.69	5.64%
OCT	\$ 427,287		#VALUE!	#VALUE!	487,906.36	#VALUE!	5,491,039.05	#VALUE!
NOV	\$ 524,588		#VALUE!	#VALUE!	657,629.11	#VALUE!	6,148,668.16	#VALUE!

City of Gainesville Comparison of Sales Tax Collections

