



City of Gainesville
Finance Department
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MEMO

To: **Barry Sullivan, City Manager**

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

Date: **November 9, 2022**

Re: **October 31, 2022 Financial Reports**

Comments:

Attached please find the October 2022 Financial Reports.



City of Gainesville
 Monthly Council Report
 October 31, 2022

Revenue and Expense Summary

Fund Name	2022-2023 Adopted Budget	Prior Year Month	Current Month Actual	Prior Year Year-To-Date	Current Year-To-Date Actual	2022-2023 Percent of Budget
General Fund						
Revenues	19,687,401.00	456,508.85	721,828.86	456,508.85	721,828.86	3.67%
Appropriations	19,647,034.00	1,175,918.45	1,086,324.31	1,175,918.45	1,086,324.31	5.53%
Revenue Over/(Under)						
Appropriations	40,367.00	(719,409.60)	(364,495.45)	(719,409.60)	(364,495.45)	
General Obligation I & S Fund						
Revenues	2,412,509.00	33,139.61	102,650.39	33,139.61	102,650.39	4.25%
Appropriations	2,521,317.00	4,000.00	4,000.00	4,000.00	4,000.00	0.16%
Revenue Over/(Under)						
Appropriations	(108,808.00)	29,139.61	98,650.39	29,139.61	98,650.39	
Water & Sewer Fund						
Revenues	9,446,613.00	694,394.91	799,469.57	694,394.91	799,469.57	8.46%
Appropriations	9,548,809.00	404,367.82	379,121.01	404,367.82	379,121.01	3.97%
Revenue Over/(Under)						
Appropriations	(102,196.00)	290,027.09	420,348.56	290,027.09	420,348.56	
Solid Waste Fund						
Revenues	4,956,241.00	418,872.12	472,709.92	418,872.12	472,709.92	9.54%
Appropriations	5,174,755.00	253,250.08	294,968.76	253,250.08	294,968.76	5.70%
Revenue Over/(Under)						
Appropriations	(218,514.00)	165,622.04	177,741.16	165,622.04	177,741.16	



City of Gainesville
Monthly Council Report
October 31, 2022
Revenue and Expense Summary

Fund Name	2022-2023 Amended Budget	Prior Year Month	Current Month Actual	Prior Year Year-To-Date	Current Year-To-Date Actual	2022-2023 Percent of Budget
Municipal Airport Fund						
Revenues	3,121,137.00	156,412.36	102,235.85	156,412.36	102,235.85	3.28%
Appropriations	3,111,700.00	59,496.75	115,282.93	59,496.75	115,282.93	3.70%
Revenue Over/(Under)						
Appropriations	9,437.00	96,915.61	(13,047.08)	96,915.61	(13,047.08)	
Stormwater Utility Fund						
Revenues	1,336,283.00	80,062.17	81,660.58	80,062.17	81,660.58	6.11%
Appropriations	1,276,946.00	36,490.62	37,953.50	36,490.62	37,953.50	2.97%
Revenue Over/(Under)						
Appropriations	59,337.00	43,571.55	43,707.08	43,571.55	43,707.08	
Hotel/Motel Fund						
Revenues	741,000.00	111.08	3,032.80	111.08	3,032.80	0.41%
Appropriations	761,918.00	28,952.18	37,835.22	28,952.18	37,835.22	4.97%
Revenue Over/(Under)						
Appropriations	(20,918.00)	(28,841.10)	(34,802.42)	(28,841.10)	(34,802.42)	
Municipal Golf Course Fund						
Revenues	418,177.00	19,717.39	27,567.20	19,717.39	27,567.20	6.59%
Appropriations	416,723.00	21,373.59	19,878.32	21,373.59	19,878.32	4.77%
Revenue Over/(Under)						
Appropriations	1,454.00	(1,656.20)	7,688.88	(1,656.20)	7,688.88	

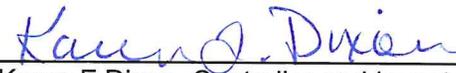
CITY OF GAINESVILLE
Monthly Council Report
As of October 31, 2022
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.8531	29,174,490	29,174,490	All Funds
TexPool	N/A	On Demand	3.0392	11,852,634	11,852,634	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	2.89	4,727,106	4,727,106	All Funds
Totals				\$45,754,230	\$45,754,230	

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 ==>					\$5,750,000.00			
DEC	\$ (161,875)	(137,416.15)	(137,416.15)	-2.38%	473,341.52	-129.03%	473,341.52	-129.03%
JAN	\$ 483,846	535,571.44	398,155.29	9.29%	430,867.97	24.30%	904,209.49	-55.97%
FEB	\$ 566,032	724,386.95	1,122,542.24	12.57%	573,155.33	26.39%	1,477,364.82	-24.02%
MAR	\$ 438,130	612,117.88	1,734,660.12	10.62%	418,574.04	46.24%	1,895,938.86	-8.51%
APR	\$ 395,360	477,202.74	2,211,862.86	8.28%	360,322.08	32.44%	2,256,260.94	-1.97%
MAY	\$ 502,110	664,270.31	2,876,133.17	11.52%	598,430.39	11.00%	2,854,691.33	0.75%
JUN	\$ 471,489	653,353.13	3,529,486.30	11.33%	528,822.11	23.55%	3,383,513.44	4.31%
JUL	\$ 438,705	572,046.85	4,101,533.15	9.92%	481,380.13	18.83%	3,864,893.57	6.12%
AUG	\$ 584,937	476,908.58	4,578,441.73	8.27%	581,851.93	-18.04%	4,446,745.50	2.96%
SEP	\$ 512,574	591,601.41	5,170,043.14	10.26%	556,387.19	6.33%	5,003,132.69	3.34%
OCT	\$ 427,287	692,607.54	5,862,650.68	12.02%	487,906.36	41.96%	5,491,039.05	6.77%
NOV	\$ 524,588	734,241.57	6,596,892.25	12.74%	657,629.11	11.65%	6,148,668.16	7.29%

City of Gainesville Comparison of Sales Tax Collections

