



City of Gainesville
Finance Department
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MEMO

To: **Barry Sullivan, City Manager**

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

Date: **November 9, 2021**

Re: **October 31, 2021 Financial Reports**

Comments:

Attached please find the October 2021 Financial Reports.



City of Gainesville
Monthly Council Report
October 31, 2021
Revenue and Expense Summary

Fund Name	2021-2022 Adopted 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	19,115,027.00	507,485.81	457,179.76	507,485.81	457,179.76	2.39%
Appropriations	19,061,597.00	1,052,264.61	1,176,189.96	1,052,264.61	1,176,189.96	6.17%
Revenue Over/(Under)						
Appropriations	53,430.00	(544,778.80)	(719,010.20)	(544,778.80)	(719,010.20)	
General Obligation I & S Fund						
Revenues	2,342,075.00	16,928.94	33,139.61	16,928.94	33,139.61	1.41%
Appropriations	2,397,398.00	0.00	4,000.00	0.00	4,000.00	0.17%
Revenue Over/(Under)						
Appropriations	(55,323.00)	16,928.94	29,139.61	16,928.94	29,139.61	
Water & Sewer Fund						
Revenues	10,845,430.00	746,721.84	695,880.52	746,721.84	695,880.52	6.42%
Appropriations	10,817,684.00	608,183.08	404,367.82	608,183.08	404,367.82	3.74%
Revenue Over/(Under)						
Appropriations	27,746.00	138,538.76	291,512.70	138,538.76	291,512.70	
Solid Waste Fund						
Revenues	4,534,966.00	412,415.56	418,872.12	412,415.56	418,872.12	9.24%
Appropriations	4,505,531.00	236,541.39	255,250.08	236,541.39	255,250.08	5.67%
Revenue Over/(Under)						
Appropriations	29,435.00	175,874.17	163,622.04	175,874.17	163,622.04	

**City of Gainesville
 Monthly Council Report
 October 31, 2021
 Revenue and Expense Summary**

Fund Name	2021-2022 Adopted 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	1,204,901.00	92,386.52	156,582.01	92,386.52	156,582.01	13.00%
Appropriations	1,196,133.00	57,910.89	59,496.75	57,910.89	59,496.75	4.97%
Revenue Over/(Under) Appropriations	8,768.00	34,475.63	97,085.26	34,475.63	97,085.26	
Stormwater Utility Fund						
Revenues	1,334,523.00	80,547.07	80,062.17	80,547.07	80,062.17	6.00%
Appropriations	1,266,336.00	37,006.91	36,490.62	37,006.91	36,490.62	2.88%
Revenue Over/(Under) Appropriations	68,187.00	43,540.16	43,571.55	43,540.16	43,571.55	
Hotel/Motel Fund						
Revenues	650,800.00	6,744.98	111.08	6,744.98	111.08	0.02%
Appropriations	642,672.00	34,274.27	28,952.18	34,274.27	28,952.18	4.50%
Revenue Over/(Under) Appropriations	8,128.00	(27,529.29)	(28,841.10)	(27,529.29)	(28,841.10)	
Municipal Golf Course Fund						
Revenues	404,218.00	22,074.30	19,717.39	22,074.30	19,717.39	4.88%
Appropriations	403,465.00	17,820.47	21,373.59	17,820.47	21,373.59	5.30%
Revenue Over/(Under) Appropriations	753.00	4,253.83	(1,656.20)	4,253.83	(1,656.20)	

**CITY OF GAINESVILLE
 Monthly Council Report
 As of October 31, 2021
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0100	19,927,230	19,927,230	All Funds
TexPool	N/A	On Demand	0.0222	11,740,911	11,740,911	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	5,836,687	5,836,687	All Funds
Totals				\$37,504,829	\$37,504,829	

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
2020-2021 Budget ==>					\$5,040,000.00			
DEC	\$ 448,560	473,341.52	473,341.52	8.21%	614,820.62	-23.01%	614,820.62	-23.01%
JAN	\$ 448,560	430,867.97	904,209.49	7.47%	522,287.01	-17.50%	1,137,107.63	-20.48%
FEB	\$ 478,800	573,155.33	1,477,364.82	9.94%	611,002.11	-6.19%	1,748,109.74	-15.49%
MAR	\$ 372,960	418,574.04	1,895,938.86	7.26%	472,939.24	-11.50%	2,221,048.98	-14.64%
APR	\$ 337,680	360,322.08	2,256,260.94	6.25%	426,771.28	-15.57%	2,647,820.26	-14.79%
MAY	\$ 428,400	598,430.39	2,854,691.33	10.38%	542,001.89	10.41%	3,189,822.15	-10.51%
JUN	\$ 403,200	528,822.11	3,383,513.44	9.17%	508,947.73	3.90%	3,698,769.88	-8.52%
JUL	\$ 372,960	481,380.13	3,864,893.57	8.35%	473,556.89	1.65%	4,172,326.77	-7.37%
AUG	\$ 498,960	581,851.93	4,446,745.50	10.09%	631,430.07	-7.85%	4,803,756.84	-7.43%
SEP	\$ 438,480	556,387.19	5,003,132.69	9.65%	553,297.09	0.56%	5,357,053.93	-6.61%
OCT	\$ 362,880	487,906.36	5,491,039.05	8.46%	461,213.34	5.79%	5,818,267.27	-5.62%
NOV	\$ 448,560	658,395.99	6,149,435.04	11.42%	566,266.30	16.27%	6,384,533.57	-3.68%

City of Gainesville Comparison of Sales Tax Collections

