



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: **February 9, 2022**

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

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Comments:

Attached please find the January 2022 Financial Reports.



**City of Gainesville**  
**Monthly Council Report**  
**January 31, 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
<b>General Fund</b>						
Revenues	19,115,027.00	3,494,777.56	4,407,928.41	7,563,809.80	7,446,067.84	38.95%
Appropriations	19,061,597.00	1,435,254.44	1,319,963.10	5,075,155.76	5,241,089.99	27.50%
Revenue Over/(Under)						
Appropriations	53,430.00	2,059,523.12	3,087,965.31	2,488,654.04	2,204,977.85	
<b>General Obligation I &amp; S Fund</b>						
Revenues	2,342,075.00	905,760.43	1,156,009.47	1,755,460.33	1,789,174.65	76.39%
Appropriations	2,397,398.00	23,491.46	1,424.38	48,844.83	29,331.49	1.22%
Revenue Over/(Under)						
Appropriations	(55,323.00)	882,268.97	1,154,585.09	1,706,615.50	1,759,843.16	
<b>Water &amp; Sewer Fund</b>						
Revenues	10,845,430.00	735,790.75	759,077.77	2,898,233.00	2,892,299.10	26.67%
Appropriations	10,867,684.00	598,754.91	526,566.04	2,265,273.91	2,042,320.31	18.79%
Revenue Over/(Under)						
Appropriations	(22,254.00)	137,035.84	232,511.73	632,959.09	849,978.79	
<b>Solid Waste Fund</b>						
Revenues	4,534,966.00	412,994.01	440,643.29	1,662,510.45	1,714,284.60	37.80%
Appropriations	4,655,531.00	372,647.30	333,095.01	1,204,398.92	1,397,273.29	30.01%
Revenue Over/(Under)						
Appropriations	(120,565.00)	40,346.71	107,548.28	458,111.53	317,011.31	

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

<b>Fund Name</b>	<b>2021-2022 Amended Budget</b>	<b>Prior Year Month</b>	<b>Current Month Actual</b>	<b>Prior Year Year-To-Date</b>	<b>Current Year-To-Date Actual</b>	<b>2021-2022 Percent of Budget</b>
<b>Municipal Airport Fund</b>						
Revenues	1,204,901.00	148,631.57	198,996.51	427,185.84	636,995.39	52.87%
Appropriations	1,196,133.00	75,062.40	79,476.31	304,294.86	454,358.33	37.99%
Revenue Over/(Under) Appropriations	8,768.00	73,569.17	119,520.20	122,890.98	182,637.06	
<b>Stormwater Utility Fund</b>						
Revenues	1,334,523.00	79,770.09	80,040.29	321,683.43	321,592.26	24.10%
Appropriations	1,329,336.00	41,607.71	38,093.13	160,290.46	210,828.22	15.86%
Revenue Over/(Under) Appropriations	5,187.00	38,162.38	41,947.16	161,392.97	110,764.04	
<b>Hotel/Motel Fund</b>						
Revenues	650,800.00	49,748.21	78,548.99	172,044.77	229,537.01	35.27%
Appropriations	642,672.00	39,487.50	36,330.95	161,975.30	165,769.62	25.79%
Revenue Over/(Under) Appropriations	8,128.00	10,260.71	42,218.04	10,069.47	63,767.39	
<b>Municipal Golf Course Fund</b>						
Revenues	404,218.00	8,692.30	12,329.36	57,711.86	67,384.29	16.67%
Appropriations	403,465.00	30,810.98	29,167.73	96,769.06	106,640.26	26.43%
Revenue Over/(Under) Appropriations	753.00	(22,118.68)	(16,838.37)	(39,057.20)	(39,255.97)	

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.01	18,447,787	18,447,787	All Funds
TexPool	N/A	On Demand	0.04	11,742,027	11,742,027	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	12,014,726	12,014,726	All Funds
Totals				\$42,204,540	\$42,204,540	

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* 2/9/22  
 J.I. Johnson, Finance Director and Investment Officer

*Karen F. Dixon, CPA* 2/9/22  
 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
<b>2021-2022 Budget ==&gt;</b>					<b>\$5,183,183.00</b>			
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		#VALUE!	#VALUE!	418,574.04	#VALUE!	1,895,938.86	#VALUE!
APR	\$ 395,360		#VALUE!	#VALUE!	360,322.08	#VALUE!	2,256,260.94	#VALUE!
MAY	\$ 502,110		#VALUE!	#VALUE!	598,430.39	#VALUE!	2,854,691.33	#VALUE!
JUN	\$ 471,489		#VALUE!	#VALUE!	528,822.11	#VALUE!	3,383,513.44	#VALUE!
JUL	\$ 438,705		#VALUE!	#VALUE!	481,380.13	#VALUE!	3,864,893.57	#VALUE!
AUG	\$ 584,937		#VALUE!	#VALUE!	581,851.93	#VALUE!	4,446,745.50	#VALUE!
SEP	\$ 512,574		#VALUE!	#VALUE!	556,387.19	#VALUE!	5,003,132.69	#VALUE!
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**

