



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** *JIJ*  
**Karen F Dixon, CPA, Controller**

Date: **May 9, 2022**

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

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Comments:

Attached please find the April 2022 Financial Reports.



**City of Gainesville**  
**Monthly Council Report**  
**April 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
<b>General Fund</b>						
Revenues	19,115,027.00	861,529.62	1,106,838.89	12,273,761.22	12,514,266.71	65.47%
Appropriations	19,061,597.00	1,736,326.90	1,315,854.76	9,075,624.65	9,593,421.97	50.33%
Revenue Over/(Under)						
Appropriations	53,430.00	(874,797.28)	(209,015.87)	3,198,136.57	2,920,844.74	
<b>General Obligation I &amp; S Fund</b>						
Revenues	2,342,075.00	21,045.01	33,660.55	2,273,041.87	2,228,630.10	95.16%
Appropriations	2,397,398.00	0.00	24,981.25	1,928,550.15	1,944,166.99	81.09%
Revenue Over/(Under)						
Appropriations	(55,323.00)	21,045.01	8,679.30	344,491.72	284,463.11	
<b>Water &amp; Sewer Fund</b>						
Revenues	10,845,430.00	756,619.60	697,783.46	5,170,598.80	5,251,549.01	48.42%
Appropriations	10,867,684.00	682,923.74	678,671.91	5,230,532.27	5,185,206.73	47.71%
Revenue Over/(Under)						
Appropriations	(22,254.00)	73,695.86	19,111.55	(59,933.47)	66,342.28	
<b>Solid Waste Fund</b>						
Revenues	4,534,966.00	407,019.19	444,507.98	2,848,657.77	3,014,304.08	66.47%
Appropriations	4,655,531.00	417,035.38	379,459.83	2,606,588.00	2,743,178.68	58.92%
Revenue Over/(Under)						
Appropriations	(120,565.00)	(10,016.19)	65,048.15	242,069.77	271,125.40	

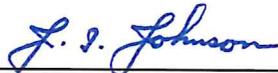
**City of Gainesville  
Monthly Council Report  
April 30, 2022  
Revenue and Expense Summary**

<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	124,944.75	153,098.83	732,593.13	1,045,680.72	86.79%
Appropriations	1,196,133.00	174,785.09	162,929.19	630,070.42	894,111.72	74.75%
Revenue Over/(Under) Appropriations	8,768.00	(49,840.34)	(9,830.36)	102,522.71	151,569.00	
<b>Stormwater Utility Fund</b>						
Revenues	1,334,523.00	80,034.80	80,553.02	799,524.08	810,053.52	60.70%
Appropriations	1,329,336.00	34,495.74	37,207.53	766,960.91	829,306.15	62.38%
Revenue Over/(Under) Appropriations	5,187.00	45,539.06	43,345.49	32,563.17	(19,252.63)	
<b>Hotel/Motel Fund</b>						
Revenues	650,800.00	77,950.16	101,103.26	356,229.77	481,396.73	73.97%
Appropriations	642,672.00	47,237.44	44,881.98	297,912.82	309,899.16	48.22%
Revenue Over/(Under) Appropriations	8,128.00	30,712.72	56,221.28	58,316.95	171,497.57	
<b>Municipal Golf Course Fund</b>						
Revenues	404,218.00	17,122.38	25,417.24	104,198.40	133,856.80	33.12%
Appropriations	403,465.00	38,407.73	25,542.56	186,486.65	201,312.14	49.90%
Revenue Over/(Under) Appropriations	753.00	(21,285.35)	(125.32)	(82,288.25)	(67,455.34)	

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.3225	25,572,091	25,572,091	All Funds
TexPool	N/A	On Demand	0.3042	11,747,066	11,747,066	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	9,616,347	9,616,347	All Funds
Totals				\$46,935,503	\$46,935,503	

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.

  
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 J.I. Johnson, Finance Director and Investment Officer

  
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 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		#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

