



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** *J.I.J.*  
**Karen F Dixon, CPA, Controller**

Date: **July 8, 2022**

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

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Comments:

Attached please find the June 2022 Financial Reports.



**City of Gainesville**  
**Monthly Council Report**  
**June 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	1,082,422.10	1,472,639.42	14,878,673.84	15,605,913.70	81.64%
Appropriations	19,061,597.00	1,259,986.49	1,449,783.97	11,546,352.87	12,437,065.83	65.25%
Revenue Over/(Under)						
Appropriations	53,430.00	(177,564.39)	22,855.45	3,332,320.97	3,168,847.87	
<b>General Obligation I &amp; S Fund</b>						
Revenues	2,342,075.00	22,307.66	28,036.40	2,312,302.07	2,302,334.08	98.30%
Appropriations	2,397,398.00	0.00	24,227.49	1,940,824.55	1,971,894.48	82.25%
Revenue Over/(Under)						
Appropriations	(55,323.00)	22,307.66	3,808.91	371,477.52	330,439.60	
<b>Water &amp; Sewer Fund</b>						
Revenues	10,845,430.00	675,517.18	795,756.09	6,538,887.71	6,786,371.08	62.57%
Appropriations	9,013,627.00	696,642.78	332,448.89	6,452,584.03	6,411,440.04	71.13%
Revenue Over/(Under)						
Appropriations	1,831,803.00	(21,125.60)	463,307.20	86,303.68	374,931.04	
<b>Solid Waste Fund</b>						
Revenues	4,534,966.00	419,994.28	479,164.22	3,679,698.18	3,933,765.39	86.74%
Appropriations	4,655,531.00	318,875.36	344,520.85	3,245,066.64	3,421,580.70	73.49%
Revenue Over/(Under)						
Appropriations	(120,565.00)	101,118.92	134,643.37	434,631.54	512,184.69	



**City of Gainesville**  
**Monthly Council Report**  
**June 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>Municipal Airport Fund</b>						
Revenues	1,204,901.00	130,497.80	186,873.62	1,405,879.87	1,398,729.07	116.09%
Appropriations	1,196,133.00	206,743.31	85,206.54	946,559.50	1,185,825.44	99.14%
Revenue Over/(Under)						
Appropriations	8,768.00	(76,245.51)	101,667.08	459,320.37	212,903.63	
<b>Stormwater Utility Fund</b>						
Revenues	1,334,523.00	80,357.64	79,842.31	961,011.61	969,849.93	72.67%
Appropriations	1,329,336.00	26,812.14	61,655.51	834,121.43	935,116.77	70.34%
Revenue Over/(Under)						
Appropriations	5,187.00	53,545.50	18,186.80	126,890.18	34,733.16	
<b>Hotel/Motel Fund</b>						
Revenues	650,800.00	78,219.82	109,905.50	519,033.58	668,269.81	102.68%
Appropriations	642,672.00	56,244.11	56,952.55	383,412.03	404,585.94	62.95%
Revenue Over/(Under)						
Appropriations	8,128.00	21,975.71	52,952.95	135,621.55	263,683.87	
<b>Municipal Golf Course Fund</b>						
Revenues	404,218.00	22,189.70	35,985.24	139,925.25	199,991.39	49.48%
Appropriations	403,465.00	34,615.40	37,536.73	261,069.81	271,833.81	67.37%
Revenue Over/(Under)						
Appropriations	753.00	(12,425.70)	(1,551.49)	(121,144.56)	(71,842.42)	

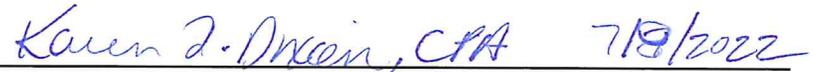
**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**As of June 30, 2022**  
**Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.985	28,862,156	28,862,156	All Funds
TexPool	N/A	On Demand	0.94	11,762,952	11,762,952	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.97	5,787,468	5,787,468	All Funds
Totals				\$46,412,576	\$46,412,576	

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
<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	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		#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**

