

CITY OF GAINESVILLE
GENERAL FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Taxes -						
Property Taxes	5,125,671	4,866,183	259,488	5.06%	5,349,416	(483,233)
Franchise Taxes	3,951,000	433,340	3,517,660	89.03%	225,245	208,095
Alcoholic Beverage Taxes	866,210	489,476	376,734	43.49%	524,318	(34,842)
Local Option Sales Tax	4,574,000	2,607,439	1,966,561	42.99%	2,434,424	173,015
Other Taxes	1,636,208	1,750,655	(114,447)		1,512,246	238,409
Licenses and permits	1,600,600	1,091,663	508,937	31.80%	1,142,917	(51,254)
Intergovernmental	717,697	362,170	355,527	49.54%	415,327	(53,157)
Charges for services	1,544,461	900,935	643,526	41.67%	904,970	(4,035)
Fines and forfeitures	1,135,300	599,866	535,434	47.16%	734,322	(134,456)
Investment income	20,000	10,608	9,392	46.96%	12,214	(1,606)
Miscellaneous revenue	93,500	47,086	46,414	49.64%	56,033	(8,947)
Other financing sources/transfers in	3,969,544	2,262,898	1,706,646	42.99%	1,826,397	436,501
Total Revenues	25,234,191	15,422,319	9,811,872	38.88%	15,137,830	284,489
Expenditures						
Municipal Court	457,361	230,076	227,285	49.69%	209,302	20,774
City Manager's Office	864,450	484,133	380,317	44.00%	487,716	(3,583)
Financial Services and IT	1,704,246	991,257	712,989	41.84%	986,524	4,733
Human Resources	539,794	315,242	224,552	41.60%	299,471	15,771
Planning	535,751	288,828	246,923	46.09%	253,105	35,723
Communications and Tourism	399,313	232,872	166,441	41.68%	221,448	11,424
Police	8,410,365	4,918,866	3,491,499	41.51%	4,702,983	215,883
Fire	6,520,359	3,901,716	2,618,643	40.16%	3,739,557	162,159
Inspection	273,069	161,213	111,856	40.96%	161,069	144
Code Enforcement	237,985	125,598	112,387	47.22%	123,592	2,006
Public Lands & Buildings	422,997	244,701	178,296	42.15%	232,567	12,134
Public Works - Engineering	643,643	381,290	262,353	40.76%	369,957	11,333
Public Works - Traffic Engineering	1,327,892	645,108	682,784	51.42%	687,530	(42,422)
Street Maintenance	1,975,974	1,040,058	935,916	47.36%	947,916	92,142
Cemetery	331,170	182,150	149,020	45.00%	177,029	5,121
Agency Allocations	331,994	25,870	306,124	92.21%	32,695	(6,825)
Operating Contingency	358,518	-	358,518	100.00%	-	-
Other financing uses/transfers out	2,101,101	1,269,886	831,215	39.56%	540,485	729,401
Total Expenditures	27,435,982	15,438,864	11,997,118	43.73%	14,172,948	1,265,916
Excess (Deficiency) Revenues over Expenditures	(2,201,791)	(16,545)				
Budgeted Fund Balance 6/30/11	2,201,791					

CITY OF GAINESVILLE
COMMUNITY SERVICE CENTER FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Intergovernmental/Grants	2,970,904	820,772	2,150,132	72.37%	700,144	120,628
Charges for services	462,873	233,001	229,872	49.66%	251,789	(18,788)
Investment income	1,000	803	197	19.70%	1,540	(737)
Contributions	80,000	47,277	32,723	40.90%	77,053	(29,776)
Miscellaneous revenue	-	-	-	0.00%	43	(43)
Other financing sources/transfers in	455,377	291,760	163,617	35.93%	266,567	25,193
Total Revenues	3,970,154	1,393,613	2,576,541	64.90%	1,297,135	96,478
Expenditures						
Senior Adult Services	62,575	37,356	25,219	40.30%	37,597	(241)
Senior Center	361,531	168,689	192,842	53.34%	198,197	(29,508)
Home Based Family Support	277,241	186,166	91,075	32.85%	177,293	8,873
Hall Area Transit	2,815,392	973,710	1,841,682	65.41%	757,650	216,060
Meals on Wheels	613,859	284,831	329,028	53.60%	313,975	(29,144)
Personal and Family Guidance	99,271	112,846	(13,575)		125,258	(12,412)
Emergency Assistance	4,000	3,610	390	9.75%	10,325	(6,715)
Facility Operations	86,914	35,290	51,624	59.40%	36,138	(848)
Total Expenditures	4,320,783	1,802,498	2,518,285	58.28%	1,656,434	146,064
Excess (Deficiency) Revenues over						
Expenditures	(350,629)	<u>(408,885)</u>				
Budgeted Fund Balance 6/30/11	<u>350,629</u>					
	<u>-</u>					

CITY OF GAINESVILLE
CONFISCATED ASSETS FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Cash Confiscations	-	215	(215)		-	215
Sale of Assets	-	-	-		1,025	(1,025)
Investment income	-	13	(13)		-	13
Total Revenues	-	228	(228)		1,025	(797)
Expenditures						
Supplies and operating charges	2,800	2,788	12	0.42%	-	2,788
Total Expenditures	2,800	2,788	12	0.42%	-	2,788
Excess (Deficiency) Revenues over						
Expenditures	(2,800)	<u>(2,560)</u>				
Budgeted Fund Balance 6/30/11	<u>2,800</u>					
	<u>-</u>					

CITY OF GAINESVILLE
ECONOMIC DEVELOPMENT FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Sales - Industrial Parks	200,000	-	200,000	100.00%	-	-
Investment income	9,600	580	9,020	93.96%	4,853	(4,273)
Miscellaneous revenue	-	-	-	0.00%	5,000	(5,000)
Other financing sources/transfers in	7,000	7,000	-	0.00%	-	7,000
Total Revenues	216,600	7,580	209,020	96.50%	9,853	(2,273)
Expenditures						
Personal Services	-	-	-	0.00%	3,137	(3,137)
Professional Fees - Legal	-	-	-	0.00%	2,139	(2,139)
Contractual services	60,000	55,496	4,504	7.51%	83,382	(27,886)
Right-of-way maintenance	37,000	11,499	25,501	68.92%	11,640	(141)
Other operational costs	43,244	657	42,587	98.48%	-	657
Mid-town development project	-	-	-	0.00%	27,703	(27,703)
Capital Outlay	-	-	-	0.00%	-	-
Interest Expense	76,356	-	76,356	100.00%	4,147	(4,147)
Other financing sources / transfers in	-	-	-	0.00%	151,667	(151,667)
Total Expenditures	216,600	67,652	148,948	68.77%	283,815	(216,163)
Excess (Deficiency) Revenues over Expenditures	-	<u>(60,072)</u>				
Budgeted Fund Balance 6/30/11	-	-				

CITY OF GAINESVILLE
GEORGIA MOUNTAINS CENTER FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Charges for services	498,746	221,928	276,818	55.50%	277,030	(55,102)
Investment income	500	106	394	78.80%	217	(111)
Miscellaneous	5,000	4,302	698	13.96%	3,049	1,253
Other financing sources/transfers in	304,003	176,751	127,252	41.86%	180,833	(4,082)
Total Revenues	808,249	403,087	405,162	50.13%	461,129	(58,042)
Expenditures						
Personal services	464,574	262,314	202,260	43.54%	262,612	(298)
Professional and other services	144,570	66,529	78,041	53.98%	78,485	(11,956)
Supplies and operating charges	185,204	97,930	87,274	47.12%	94,067	3,863
Repairs and maintenance	37,300	30,680	6,620	17.75%	5,737	24,943
Capital outlay	13,100	5,199	7,901	60.31%	-	5,199
Other financing uses/transfers out	30,000	-	30,000	100.00%	-	-
Total Expenditures	874,748	462,652	412,096	47.11%	440,901	21,751
Excess (Deficiency) Revenues over Expenditures	(66,499)	<u>(59,565)</u>				
Budgeted Fund Balance 6/30/11	<u>66,499</u>	<u>-</u>				

CITY OF GAINESVILLE
GOVERNMENT ACCESS CABLE TV CHANNEL FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Intergovernmental - Hall County	87,717	48,615	39,102	44.58%	48,374	241
Investment income	300	91	209	69.67%	179	(88)
Other financing sources/transfers in	87,717	48,615	39,102	44.58%	48,374	241
Total Revenues	175,734	97,321	78,413	44.62%	96,927	394
Expenditures						
Personal services	116,883	65,530	51,353	43.94%	69,148	(3,618)
Professional and other services	23,809	8,090	15,719	66.02%	8,409	(319)
Supplies and operating charges	14,607	9,593	5,014	34.33%	9,583	10
Repairs and maintenance	4,728	3,652	1,076	22.76%	2,107	1,545
Interfund/Interdepartmental charges	18,000	10,500	7,500	41.67%	10,500	-
Other financing uses/transfers out	45,000	-	45,000	100.00%	-	-
Total Expenditures	223,027	97,365	125,662	56.34%	99,747	(2,382)
Excess (Deficiency) Revenues over Expenditures		(47,293)	<u>(44)</u>			
Budgeted Fund Balance 6/30/11		<u>47,293</u>	<u>-</u>			

CITY OF GAINESVILLE
HOTEL/MOTEL TAX FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Taxes	453,990	279,246	174,744	38.49%	249,489	29,757
Investment income	200	95	105	52.50%	85	10
Total Revenues	454,190	279,341	174,849	38.50%	249,574	29,767
Expenditures						
Transfer to General Fund	75,522	44,055	31,467	41.67%	32,258	11,797
Transfer to Georgia Mountains Center	303,003	176,752	126,251	41.67%	180,833	(4,081)
Transfer to Capital Projects Fund	75,665	44,138	31,527	41.67%	43,750	388
Total Expenditures	454,190	264,945	189,245	41.67%	256,841	8,104
Excess (Deficiency) Revenues over Expenditures	-	<u>14,396</u>				
Budgeted Fund Balance 6/30/11	-	-				
	-					

CITY OF GAINESVILLE
IMPACT FEE FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Impact Fees - Police	18,000	4,955	13,045	72.47%	9,866	(4,911)
Impact Fees - Fire	33,000	9,026	23,974	72.65%	17,558	(8,532)
Impact Fees - Parks	16,000	12,224	3,776	23.60%	-	12,224
Administrative Fees	2,000	1,027	973	48.65%	1,096	(69)
Investment income	1,000	263	737	73.70%	598	(335)
Other financing sources/transfers in	10,194	10,194	-	0.00%	-	10,194
Total Revenues	80,194	37,689	42,505	53.00%	29,120	8,569
Expenditures						
Available for capital outlay and projects	68,000	-	68,000	100.00%	-	-
Other financing uses/transfers out	302,000	176,027	125,973	41.71%	89,673	86,354
Total Expenditures	370,000	176,027	193,973	52.43%	89,673	86,354
Excess (Deficiency) Revenues over						
Expenditures	(289,806)	<u>(138,338)</u>				
Budgeted Fund Balance 6/30/11	<u>289,806</u>					
	<u>-</u>					

CITY OF GAINESVILLE
INFORMATION TECHNOLOGY FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Fines and Fees - Municipal Court	60,000	29,971	30,029	50.05%	6,170	23,801
Total Revenues	60,000	29,971	30,029	50.05%	6,170	23,801
Expenditures						
Supplies and operating charges	60,000	-	60,000	100.00%	-	0
Total Expenditures	60,000	-	60,000	100.00%	-	-
Excess (Deficiency) Revenues over						
Expenditures	-	<u>29,971</u>				
Budgeted Fund Balance 6/30/11	<u>-</u>	<u>-</u>				

CITY OF GAINESVILLE
TAX ALLOCATION DISTRICT FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Property Taxes	220,000	-	220,000	100.00%	29,000	(29,000)
Intergovernmental	-	-	-	0.00%	205,598	(205,598)
Investment income	400	208	192	48.00%	221	(13)
Other financing sources/transfers in	34	34	-	0.00%	-	34
Total Revenues	220,434	242	220,192	99.89%	234,819	(234,577)
Expenditures						
Available for capital outlay and projects	220,434	-	220,434	100.00%	-	-
Other financing uses/transfers out	-	-	-	0.00%	17,500	(17,500)
Total Expenditures	220,434	-	220,434	100.00%	17,500	(17,500)
Excess (Deficiency) Revenues over Expenditures	-	<u>242</u>				
Budgeted Fund Balance 6/30/11	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
PARKS AND RECREATION OPERATING FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

OPERATIONS -

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Taxes	2,328,179	2,194,995	133,184	5.72%	2,414,540	(219,545)
Charges for services	1,418,768	770,506	648,262	45.69%	685,536	84,970
Investment income	5,200	1,345	3,855	74.13%	2,511	(1,166)
Contributions	3,120	113	3,007	96.38%	-	113
Miscellaneous	750	684	66	8.80%	733	(49)
Sale of assets	-	1,952	(1,952)	-	-	1,952
Other financing sources/transfer in	419,486	419,486	-	0.00%	-	419,486
Total Operating Revenues	4,175,503	3,389,081	786,422	18.83%	3,103,320	285,761
Expenditures						
Administration Division	605,814	344,171	261,643	43.19%	352,713	(8,542)
Recreation Division	396,612	230,092	166,520	41.99%	234,497	(4,405)
Parks Division	915,566	477,087	438,479	47.89%	481,150	(4,063)
Allen Creek Soccer Complex	60,702	16,541	44,161	72.75%	24,615	(8,074)
Maintenance Shop	84,922	47,410	37,512	44.17%	58,491	(11,081)
Lanier Point/Ivey Watson	259,777	94,316	165,461	63.69%	98,176	(3,860)
Clarks Bridge Park	16,799	1,830	14,969	89.11%	13,759	(11,929)
Youth Sports Booster Club	56,312	21,512	34,800	61.80%	22,414	(901)
Gainesville Civic Center	558,259	274,819	283,440	50.77%	298,711	(23,892)
Frances Meadows Center	1,120,288	596,781	523,507	46.73%	638,442	(41,661)
Interfund/Interdepartmental charges	50,000	29,166	20,834	41.67%	29,167	(1)
Available for Projects per Board's Discretion	419,486	-	419,486	100.00%	-	-
Total Operating Expenditures	4,544,537	2,133,725	2,410,812	53.05%	2,252,134	(118,409)

Excess (Deficiency) Revenues over

Expenditures	(369,034)	<u>1,255,356</u>
Budgeted Fund Balance 6/30/11	<u>369,034</u>	<u>-</u>

CITY OF GAINESVILLE
PARKS AND RECREATION CAPITAL PROJECTS FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining
Revenues				
Total Revenues	-	-	-	
Expenditures				
Civic Center Renovations	202,430	202,388	42	0.02%
Transfer to Impact Fee Fund	10,194	10,194	-	0.00%
Transfer to P&R Operating Fund	419,487	419,486	1	0.00%
Vision 2014 Master Plan Update	100,000	89,770	10,230	10.23%
Total Capital Projects Expenditures	732,111	721,838	10,273	1.40%
Excess (Deficiency) Revenues over Expenditures	(732,111)	<u>(721,838)</u>		
Budgeted Fund Balance 6/30/11	<u>732,111</u>			
	<u>-</u>			

CITY OF GAINESVILLE
AIRPORT FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

OPERATIONS -

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Charges for services	814,724	472,623	342,101	41.99%	462,675	9,948
Investment income	1,800	513	1,287	71.50%	1,076	(563)
Miscellaneous	54,341	16,366	37,975	69.88%	15,815	551
Total Operating Revenues	870,865	489,502	381,363	43.79%	479,566	9,936
Expenses						
Personal services	60,000	-	60,000	100.00%	-	
Professional and other services	35,937	13,600	22,337	62.16%	14,966	(1,366)
Supplies and operating charges	35,820	15,378	20,442	57.07%	14,812	566
Repairs and maintenance	72,750	20,653	52,097	71.61%	6,459	14,194
Indirect Cost Allocation	200,000	116,667	83,333	41.67%	116,667	0
Debt service	494,696	404,177	90,519	18.30%	397,401	6,776
Total Operating Expenses	899,203	570,475	328,728	36.56%	550,304	20,171

CAPITAL PROJECTS ACTIVITY-

Capital Project Revenue

Grant - FAA Remote Communications Outlet	19,500	-	19,500	100.00%
Total Capital Project Revenue	19,500	-	19,500	100.00%

Capital Project Expenses

Capital Projects - Miscellaneous	45,000	-	45,000	100.00%
Total Capital Project Expenses	45,000	-	45,000	100.00%

Excess (Deficiency) Revenues over

Expenses	53,838	(80,973)
Budgeted Fund Balance 6/30/11	(53,838)	-
	<u>-</u>	

* Comparative information presented on operating revenue and expenses only.

CITY OF GAINESVILLE
PUBLIC UTILITIES FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Charges for services	55,598,794	35,220,733	20,378,061	36.65%	33,004,656	2,216,077
Investment income	26,000	12,808	13,192	50.74%	18,678	(5,870)
Miscellaneous	91,700	101,373	(9,673)		55,092	46,281
Other financing sources/transfers in	1,500	-	1,500	100.00%	70	(70)
Transfers from E&R (Connection Fees)	408,930	491,700	(82,770)		484,811	6,889
Intergovernmental	-	-	-	0.00%	5,000	(5,000)
Total Revenues	56,126,924	35,826,614	20,300,310	36.17%	33,568,308	2,258,306
Expenses						
Riverside Water Treatment Facility	2,907,264	1,400,401	1,506,863	51.83%	1,417,538	(17,137)
Lakeside Water Treatment Facility	2,052,925	987,050	1,065,875	51.92%	1,020,876	(33,826)
Water Distribution	3,764,212	1,917,724	1,846,488	49.05%	1,903,519	14,205
Flat Creek Water Reclamation Facility	3,781,177	1,818,922	1,962,255	51.90%	1,902,606	(83,684)
Linwood Water Reclamation Facility	2,646,219	1,187,356	1,458,863	55.13%	1,269,580	(82,224)
Maintenance Services	2,648,505	1,173,682	1,474,823	55.69%	1,285,134	(111,452)
Sanitary Sewer	1,977,253	1,051,432	925,821	46.82%	1,158,299	(106,867)
Environmental Compliance and Permitting	1,939,477	960,963	978,514	50.45%	1,033,775	(72,812)
Engineering and Construction Services	1,760,823	795,262	965,561	54.84%	830,666	(35,404)
Customer Account Services	2,873,021	1,295,315	1,577,706	54.91%	1,460,096	(164,781)
Finance and Administration	2,077,154	835,555	1,241,599	59.77%	779,629	55,926
Subtotal - Expenses	28,428,030	13,423,662	15,004,368	52.78%	14,061,719	(638,057)
Bad Debt Expense	-	1,952	(1,952)		759	1,193
Debt service	21,596,336	15,594,154	6,002,182	27.79%	15,523,359	70,795
Other financing uses/transfers out	6,459,982	1,991,378	4,468,604	69.17%	1,655,171	336,207
Total Expenses	56,484,348	31,011,146	25,473,202	45.10%	31,241,009	(229,863)
Excess (Deficiency) Revenues over Expenses	(357,424)	4,815,468				
Budgeted Fund Balance 6/30/11	357,424					
	-					

CITY OF GAINESVILLE
SOLID WASTE FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Franchise Tax	100,000	35,015	64,985	64.99%	31,123	3,892
Charges for services	2,155,340	1,289,385	865,955	40.18%	1,041,793	247,592
Investment Income	1,200	706	494	41.17%	935	(229)
Contributions	-	-	-		10,196	(10,196)
Miscellaneous	4,000	3,275	725	18.13%	-	3,275
Total Revenues	2,260,540	1,328,381	932,159	41.24%	1,084,046	244,335
Expenses						
Personal services	1,348,259	632,415	715,844	53.09%	570,188	62,227
Professional and other services	65,323	45,031	20,292	31.06%	172,459	(127,428)
Supplies and operating charges	340,150	140,668	199,482	58.65%	126,860	13,808
Repairs and maintenance	217,000	125,673	91,327	42.09%	80,236	45,437
Capital outlay	389,638	162,861	226,777	58.20%	-	162,861
Indirect Cost Allocation	82,545	48,151	34,394	41.67%	3,079	45,072
Total Expenses	2,442,915	1,154,799	1,288,116	52.73%	952,822	201,977
Excess (Deficiency) Revenues over Expenses	(182,375)	<u>173,582</u>				
Budgeted Fund Balance 6/30/11	<u>182,375</u>					
	<u>-</u>					

CITY OF GAINESVILLE
CHATTAHOOCHEE GOLF COURSE
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Charges for services	982,100	567,548	414,552	42.21%	537,624	29,924
Contributions	-	12,325	(12,325)		12,349	(24)
Investment Income	-	27	(27)		8	19
Miscellaneous revenue	15,600	8,436	7,164	45.92%	9,129	(693)
Other financing sources/transfers in	154,155	91,718	62,437	40.50%	72,812	18,906
Total Revenues	1,151,855	680,054	471,801	40.96%	631,921	48,133
Expenses						
Personal services	497,808	301,635	196,173	39.41%	295,151	6,484
Professional and other services	25,961	7,526	18,435	71.01%	6,612	914
Supplies and operating charges	114,015	55,267	58,748	51.53%	216,026	(160,759)
Repairs and maintenance	178,975	99,391	79,584	44.47%	96,918	2,473
Capital outlay	14,275	-	14,275	100.00%	-	-
Debt service	320,821	252,316	68,505	21.35%	250,727	1,590
Total Expenses	1,151,855	716,135	435,720	37.83%	865,433	(149,298)
Excess (Deficiency) Revenues over Expenses	-	<u>(36,081)</u>				
Budgeted Fund Balance 6/30/11	<u>-</u>	<u>-</u>				

CITY OF GAINESVILLE
GENERAL INSURANCE FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Charges for services	1,549,519	904,883	644,636	41.60%	901,708	3,175
Investment income	4,000	785	3,215	80.38%	1,672	(887)
Miscellaneous revenue	19,950	2,271	17,679	88.62%	2,622	(351)
Total Revenues	1,573,469	907,939	665,530	42.30%	906,001	1,938
Expenses						
Personal services	-	-	-	-	-	-
Professional and other services	1,454,931	749,005	705,926	48.52%	780,338	(31,333)
Supplies and operating charges	-	2,046	(2,046)	-	275	1,771
Interfund/Interdepartmental charges	142,500	83,125	59,375	41.67%	83,125	-
Other financing uses/transfers out	19,950	19,950	-	0.00%	-	19,950
Total Expenses	1,617,381	854,126	763,255	47.19%	863,738	(9,612)
Excess (Deficiency) Revenues over Expenses	(43,912)	<u>53,813</u>				
Budgeted Fund Balance 6/30/11	<u>43,912</u>	<u>-</u>				

CITY OF GAINESVILLE
EMPLOYEE BENEFITS FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Premiums (Employees, Retirees)	1,939,076	1,345,958	593,118	30.59%	1,304,851	41,107
Premiums (Employer)	5,168,884	3,102,921	2,065,963	39.97%	4,943,719	(1,840,798)
Miscellaneous income	-	1,950	(1,950)		-	1,950
Investment income	4,000	2,597	1,403	35.08%	3,991	(1,394)
Total Revenues	7,111,960	4,453,426	2,658,534	37.38%	6,252,560	(1,799,134)
Expenses						
Administrative Fees	373,859	215,014	158,845	42.49%	208,333	6,681
Claims Expense - ST Disability	196,000	75,193	120,807	61.64%	101,813	(26,620)
Claims Expense - Unemployment	9,000	3,150	5,850	65.00%	-	3,150
Professional Fees - Legal	-	473	(473)		-	473
Health Insurance Claims	4,459,023	2,143,242	2,315,781	51.93%	1,996,818	146,424
Premiums (Employees, Retirees)	415,104	215,052	200,052	48.19%	214,681	371
Medical Clinic Operating	600,000	295,818	304,182	50.70%	253,183	42,635
Reinsurance - Health	500,558	293,568	206,990	41.35%	358,855	(65,287)
Dental Insurance Premiums	306,171	178,453	127,718	41.71%	153,186	25,267
Vision - Premiums	26,113	13,871	12,242	46.88%	15,536	(1,665)
Disability Insurance Premiums	88,784	52,357	36,427	41.03%	45,181	7,176
Life Insurance Premiums	125,348	84,445	40,903	32.63%	86,897	(2,452)
Supplies and Operating Charges	12,000	36	11,964	99.70%	18	18
Total Expenses	7,111,960	3,570,672	3,541,288	49.79%	3,434,501	136,171
Excess (Deficiency) Revenues over Expenses	-	<u>882,754</u>				
Budgeted Fund Balance 6/30/11	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
VEHICLE SERVICES FUND
SUMMARY FINANCIAL STATEMENT
For the seven months ended January 31, 2012

% of Year Remaining = 41.67%

	Revised Budget	Jan-12 YTD Actual	Remaining Balance	% Remaining	Jan-11 YTD Actual	Variance 2012 Actual to 2011
Revenues						
Charges for services	784,049	412,759	371,290	47.36%	345,785	66,974
Fuel sales	1,966,874	923,853	1,043,021	53.03%	680,776	243,077
Other financing sources/transfers in	67,086	41,044	26,042	38.82%	-	41,044
Total Revenues	2,818,009	1,377,656	1,440,353	51.11%	1,026,561	351,095
Expenses						
Personal services	278,436	157,463	120,973	43.45%	166,123	(8,660)
Professional and other services	16,920	6,289	10,631	62.83%	5,308	981
Outside parts and labor	450,000	230,597	219,403	48.76%	177,530	53,067
Fuel purchases	1,952,303	871,368	1,080,935	55.37%	646,852	224,516
Supplies and operating charges	40,750	9,601	31,149	76.44%	11,229	(1,628)
Repairs and maintenance	17,100	7,011	10,089	59.00%	4,763	2,248
Capital outlay	62,500	800	61,700	98.72%	-	800
Total Expenses	2,818,009	1,283,129	1,534,880	54.47%	1,011,805	271,324
Excess (Deficiency) Revenues over Expenses	-	94,527				
Budgeted Fund Balance 6/30/11	-					