

CITY OF GAINESVILLE
GENERAL FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Taxes -						
Property Taxes	5,125,671	2,261,215	2,864,456	55.88%	2,407,015	(145,800)
Franchise Taxes	3,951,000	232,503	3,718,497	94.12%	211,871	20,632
Alcoholic Beverage Taxes	866,210	322,605	543,605	62.76%	358,906	(36,301)
Local Option Sales Tax	4,574,000	1,684,439	2,889,561	63.17%	1,580,006	104,433
Other Taxes	1,636,208	1,697,920	(61,712)		1,460,634	237,286
Licenses and permits	1,600,600	270,450	1,330,150	83.10%	281,089	(10,639)
Intergovernmental	717,697	232,982	484,715	67.54%	250,816	(17,834)
Charges for services	1,544,461	643,525	900,936	58.33%	644,208	(683)
Fines and forfeitures	1,135,300	459,699	675,601	59.51%	565,055	(105,356)
Investment income	20,000	8,335	11,665	58.32%	8,603	(268)
Miscellaneous revenue	93,500	33,309	60,191	64.38%	37,940	(4,631)
Other financing sources/transfers in	3,969,544	1,535,834	2,433,710	61.31%	1,350,639	185,195
Total Revenues	25,234,191	9,382,816	15,851,375	62.82%	9,156,782	226,034
Expenditures						
Municipal Court	457,361	161,748	295,613	64.63%	144,668	17,080
City Manager's Office	1,154,450	343,985	810,465	70.20%	343,027	958
Financial Services and IT	1,704,246	712,437	991,809	58.20%	709,628	2,809
Human Resources	539,794	219,839	319,955	59.27%	201,885	17,954
Planning	535,751	199,208	336,543	62.82%	186,382	12,826
Communications and Tourism	399,313	157,247	242,066	60.62%	160,834	(3,587)
Police	8,410,365	3,443,311	4,967,054	59.06%	3,207,906	235,405
Fire	6,521,167	2,737,541	3,783,626	58.02%	2,579,726	157,815
Inspection	273,069	114,947	158,122	57.91%	108,781	6,166
Code Enforcement	237,985	83,914	154,071	64.74%	84,295	(381)
Public Lands & Buildings	422,997	164,154	258,843	61.19%	161,712	2,442
Public Works - Engineering	643,643	268,414	375,229	58.30%	254,315	14,099
Public Works - Traffic Engineering	1,327,892	478,533	849,359	63.96%	475,192	3,341
Street Maintenance	1,975,974	727,884	1,248,090	63.16%	635,601	92,283
Cemetery	331,170	129,184	201,986	60.99%	123,165	6,019
Agency Allocations	41,994	18,497	23,497	55.95%	16,588	1,909
Operating Contingency	358,518	-	358,518	100.00%	-	-
Other financing uses/transfers out	2,100,293	932,483	1,167,810	55.60%	322,261	610,222
Total Expenditures	27,435,982	10,893,327	16,542,655	60.30%	9,715,966	1,177,361
Excess (Deficiency) Revenues over Expenditures	(2,201,791)	(1,510,511)				
Budgeted Fund Balance 6/30/11	2,201,791					
		-				

CITY OF GAINESVILLE
COMMUNITY SERVICE CENTER FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Intergovernmental/Grants	2,985,904	530,404	2,455,500	82.24%	643,483	(113,079)
Charges for services	462,873	162,387	300,486	64.92%	140,514	21,874
Investment income	1,000	616	384	38.44%	1,083	(467)
Contributions	80,000	40,306	39,694	49.62%	45,509	(5,203)
Miscellaneous revenue	-	-	-		13	(13)
Other financing sources/transfers in	414,377	181,326	233,051	56.24%	193,262	(11,936)
Total Revenues	3,944,154	915,039	3,029,115	76.80%	1,023,863	(108,824)
Expenditures						
Senior Adult Services	77,575	22,791	54,784	70.62%	25,367	(2,576)
Senior Center	361,531	117,849	243,682	67.40%	146,709	(28,860)
Home Based Family Support	277,241	125,629	151,612	54.69%	123,601	2,028
Hall Area Transit	2,774,392	708,503	2,065,889	74.46%	521,999	186,504
Meals on Wheels	613,859	175,878	437,981	71.35%	203,861	(27,983)
Personal and Family Guidance	99,271	87,127	12,144	12.23%	85,414	1,713
Emergency Assistance	4,000	2,764	1,236	30.90%	10,128	(7,364)
Facility Operations	86,914	25,282	61,632	70.91%	24,714	568
Total Expenditures	4,294,783	1,265,822	3,028,961	70.53%	1,141,793	124,030
Excess (Deficiency) Revenues over						
Expenditures	(350,629)	<u>(350,784)</u>				
Budgeted Fund Balance 6/30/11	<u>350,629</u>					
		<u>-</u>				

CITY OF GAINESVILLE
CONFISCATED ASSETS FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Investment income	-	10	(10)		-	10
Total Revenues	-	10	(10)		-	10
Expenditures						
Supplies and operating charges	2,800	2,788	12		-	2,788
Total Expenditures	2,800	2,788	12		-	2,788
Excess (Deficiency) Revenues over						
Expenditures	(2,800)	<u>(2,778)</u>				
Budgeted Fund Balance 6/30/11	<u>2,800</u>					
	<u>-</u>					

CITY OF GAINESVILLE
ECONOMIC DEVELOPMENT FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Sales - Industrial Parks	200,000	-	200,000	100.00%	-	-
Investment income	9,600	431	9,169	95.51%	3,388	(2,957)
Miscellaneous revenue	-	-	-	-	5,000	(5,000)
Other financing sources/transfers in	7,000	7,000	-	0.00%	-	7,000
Total Revenues	216,600	7,431	209,169	96.57%	8,388	(957)
Expenditures						
Professional Fees - Legal	-	-	-	-	2,139	(2,139)
Contractual services	60,000	51,122	8,878	14.80%	50,000	1,122
Right-of-way maintenance	37,000	7,002	29,998	81.07%	7,625	(622)
Other operational costs	43,244	657	42,587	98.48%	-	657
Capital Outlay	-	-	-	0.00%	-	-
Interest Expense	76,356	-	76,356	100.00%	4,147	(4,147)
Other financing sources / transfers in	-	-	-	0.00%	108,333	(108,333)
Total Expenditures	216,600	58,781	157,819	72.86%	191,216	(132,434)
Excess (Deficiency) Revenues over Expenditures	-	<u>(51,350)</u>				
Budgeted Fund Balance 6/30/11	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
GEORGIA MOUNTAINS CENTER FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Charges for services	498,746	139,008	359,738	72.13%	201,623	(62,616)
Investment income	500	81	419	83.77%	150	(69)
Miscellaneous	5,000	2,968	2,033	40.65%	1,908	1,060
Other financing sources/transfers in	304,003	126,251	177,752	58.47%	129,167	(2,915)
Total Revenues	808,249	268,308	539,941	66.80%	332,847	(64,540)
Expenditures						
Personal services	464,574	183,887	280,687	60.42%	178,533	5,355
Professional and other services	144,570	48,707	95,863	66.31%	53,255	(4,549)
Supplies and operating charges	185,204	78,625	106,579	57.55%	60,808	17,817
Repairs and maintenance	37,300	29,111	8,189	21.96%	3,414	25,697
Capital outlay	5,200	5,199	1	0.02%	-	5,199
Other financing uses/transfers out	30,000	-	30,000	100.00%	-	-
Total Expenditures	866,848	345,528	521,320	60.14%	296,010	49,518
Excess (Deficiency) Revenues over Expenditures	(58,599)	<u>(77,221)</u>				
Budgeted Fund Balance 6/30/11	<u>58,599</u>	<u>-</u>				

CITY OF GAINESVILLE
GOVERNMENT ACCESS CABLE TV CHANNEL FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Intergovernmental - Hall County	87,717	35,655	52,062	59.35%	34,188	1,467
Investment income	300	67	233	77.68%	125	(58)
Other financing sources/transfers in	87,717	35,655	52,062	59.35%	34,188	1,467
Total Revenues	175,734	71,377	104,357	59.38%	68,500	2,877
Expenditures						
Personal services	116,883	47,571	69,312	59.30%	46,614	957
Professional and other services	23,809	6,050	17,759	74.59%	6,871	(822)
Supplies and operating charges	14,607	7,559	7,048	48.25%	7,067	492
Repairs and maintenance	4,728	2,736	1,992	42.12%	1,823	913
Interfund/Interdepartmental charges	18,000	7,500	10,500	58.33%	7,500	-
Other financing uses/transfers out	45,000	-	45,000	100.00%	-	-
Total Expenditures	223,027	71,416	151,611	67.98%	69,875	1,541
Excess (Deficiency) Revenues over Expenditures	(47,293)	(39)				
Budgeted Fund Balance 6/30/11	47,293					
	-					

CITY OF GAINESVILLE
HOTEL/MOTEL TAX FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Taxes	453,990	201,526	252,464	55.61%	183,621	17,905
Investment income	200	68	132	66.11%	54	14
Total Revenues	454,190	201,594	252,596	55.61%	183,676	17,918
Expenditures						
Transfer to General Fund	75,522	31,468	44,055	58.33%	-	31,468
Transfer to Georgia Mountains Center	303,003	126,251	176,752	58.33%	-	126,251
Transfer to Capital Projects Fund	75,665	31,527	44,138	58.33%	183,458	(151,931)
Total Expenditures	454,190	189,246	264,944	58.33%	183,458	5,788
Excess (Deficiency) Revenues over Expenditures	-	12,348				
Budgeted Fund Balance 6/30/11	-					

CITY OF GAINESVILLE
INFORMATION TECHNOLOGY FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Fines and Fees - Municipal Court	60,000	22,708	37,292	62.15%	-	22,708
Total Revenues	60,000	22,708	37,292	62.15%	-	22,708
Expenditures						
Supplies and operating charges	60,000	-	60,000	100.00%	-	-
Total Expenditures	60,000	-	60,000	100.00%	-	-
Excess (Deficiency) Revenues over						
Expenditures	-	<u>22,708</u>				
Budgeted Fund Balance 6/30/11	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
TAX ALLOCATION DISTRICT FUND
SUMMARY FINANCIAL STATEMENT
 For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Property Taxes	220,000	-	220,000	100.00%	29,000	(29,000)
Intergovernmental	-	-	-		53,278	(53,278)
Investment income	400	154	246	61.40%	147	8
Total Revenues	220,400	154	220,246	99.93%	82,425	(82,271)
Expenditures						
Available for capital outlay and projects	220,400	-	220,400	100.00%	-	-
Other financing uses/transfers out	-	-	-		17,500	(17,500)
Total Expenditures	220,400	-	220,400	100.00%	17,500	(17,500)
Excess (Deficiency) Revenues over Expenditures	-	<u>154</u>				
Budgeted Fund Balance 6/30/11	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
PARKS AND RECREATION OPERATING FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

OPERATIONS -

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Taxes	2,328,179	1,022,668	1,305,511	56.07%	1,167,061	(144,393)
Charges for services	1,418,768	634,753	784,015	55.26%	567,273	67,481
Investment income	5,200	952	4,248	81.70%	1,630	(678)
Contributions	3,120	113	3,007	96.38%	662	(549)
Miscellaneous	750	602	148	19.79%	-	602
Sale of assets	-	501	(501)		-	501
Total Operating Revenues	3,756,017	1,659,588	2,096,429	55.82%	1,736,626	(77,038)
Expenditures						
Administration Division	605,814	249,415	356,399	58.83%	240,046	9,368
Recreation Division	396,612	183,613	212,999	53.70%	191,110	(7,497)
Parks Division	915,566	341,712	573,854	62.68%	327,845	13,867
Allen Creek Soccer Complex	60,702	13,737	46,965	77.37%	20,429	(6,692)
Maintenance Shop	84,922	35,949	48,973	57.67%	41,231	(5,282)
Lanier Point/Ivey Watson	259,777	78,371	181,406	69.83%	77,808	563
Clarks Bridge Park	16,799	1,358	15,441	91.92%	2,132	(774)
Youth Sports Booster Club	56,312	21,512	34,800	61.80%	21,185	327
Gainesville Civic Center	558,259	198,776	359,483	64.39%	205,315	(6,539)
Frances Meadows Center	1,120,288	480,086	640,202	57.15%	501,542	(21,456)
Interfund/Interdepartmental charges	50,000	20,833	29,167	58.33%	20,833	-
Total Operating Expenditures	4,125,051	1,625,362	2,499,689	60.60%	1,649,476	(24,114)

Excess (Deficiency) Revenues over

Expenditures	(369,034)	34,226
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 five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining
Revenues				
Transfer from General Fund	-	-	-	
Transfers from Parks and Recreation	-	-	-	
Transfers from Impact Fees Fund	-	-	-	
Total Revenues	-	-	-	
Expenditures				
Civic Center Renovations	202,430	202,388	42	0.02%
Vision 2014 Master Plan Update	100,000	89,770	10,230	10.23%
Total Capital Projects Expenditures	302,430	292,158	10,272	3.40%
Excess (Deficiency) Revenues over Expenditures	(302,430)	(292,158)		
Budgeted Fund Balance 6/30/11	302,430			
	-			

CITY OF GAINESVILLE
AIRPORT FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

OPERATIONS -

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Charges for services	814,724	336,546	478,178	58.69%	329,154	7,392
Investment income	1,800	407	1,393	77.39%	765	(358)
Miscellaneous	54,341	11,531	42,810	78.78%	11,296	235
Total Operating Revenues	870,865	348,484	522,381	59.98%	341,215	7,269
Expenses						
Professional and other services	95,937	9,529	86,408	90.07%	9,150	380
Supplies and operating charges	35,820	12,516	23,304	65.06%	9,389	3,127
Repairs and maintenance	72,750	19,368	53,382	73.38%	6,229	13,139
Indirect Cost Allocation	200,000	83,333	116,667	58.33%	83,333	-
Debt service	494,696	404,177	90,519	18.30%	397,401	6,776
Total Operating Expenses	899,203	528,924	370,279	41.18%	505,503	23,422

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	(180,440)
Budgeted Fund Balance 6/30/11	(53,838)	-

* Comparative information presented on operating revenue and expenses only.

CITY OF GAINESVILLE
PUBLIC UTILITIES FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Charges for services	55,598,794	26,474,979	29,123,815	52.38%	24,045,407	2,429,572
Investment income	26,000	9,108	16,892	64.97%	12,537	(3,429)
Miscellaneous	91,700	82,434	9,267	10.11%	45,082	37,351
Other financing sources/transfers in	1,500	-	1,500	100.00%	-	-
Transfers from E&R (Connection Fees)	408,930	320,074	88,856	21.73%	424,165	(104,091)
Intergovernmental	-	-	-	-	5,000	(5,000)
Total Revenues	56,126,924	26,886,594	29,240,330	52.10%	24,532,191	2,354,403
Expenses						
Riverside Water Treatment Facility	2,907,264	1,042,606	1,864,658	64.14%	1,002,859	39,747
Lakeside Water Treatment Facility	2,052,925	667,102	1,385,824	67.50%	677,945	(10,844)
Water Distribution	3,764,212	1,278,906	2,485,306	66.02%	1,401,959	(123,053)
Flat Creek Water Reclamation Facility	3,781,177	1,285,179	2,495,998	66.01%	1,346,643	(61,464)
Linwood Water Reclamation Facility	2,646,219	844,785	1,801,435	68.08%	875,204	(30,420)
Maintenance Services	2,648,505	827,668	1,820,837	68.75%	890,782	(63,113)
Sanitary Sewer	1,977,253	775,750	1,201,503	60.77%	784,177	(8,427)
Environmental Compliance and Permitting	1,939,477	656,648	1,282,829	66.14%	728,019	(71,372)
Engineering and Construction Services	1,760,823	559,382	1,201,442	68.23%	547,941	11,441
Customer Account Services	2,873,021	949,735	1,923,286	66.94%	1,034,910	(85,174)
Finance and Administration	2,077,154	568,747	1,508,407	72.62%	546,708	22,039
Subtotal - Expenses	28,428,030	9,456,507	18,971,523	66.74%	9,837,147	(380,640)
Bad Debt Expense	-	1,655	(1,655)	-	539	1,116
Debt service	21,596,336	13,961,782	7,634,554	35.35%	13,888,439	73,343
Other financing uses/transfers out	6,459,982	1,424,413	5,035,569	77.95%	1,185,122	239,291
Total Expenses	56,484,348	24,844,358	31,639,990	56.02%	24,911,247	(66,890)
Excess (Deficiency) Revenues over Expenses	(357,424)	2,042,237				
Budgeted Fund Balance 6/30/11	357,424					
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CITY OF GAINESVILLE
SOLID WASTE FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Franchise Tax	100,000	21,967	78,033	78.03%	26,530	(4,563)
Charges for services	2,155,340	903,566	1,251,774	58.08%	705,077	198,489
Investment Income	1,200	518	682	56.87%	639	(121)
Contributions	-	12,946	(12,946)		13,203	(258)
Miscellaneous	4,000	3,006	994	24.84%	-	3,006
Total Revenues	2,260,540	942,003	1,318,537	58.33%	745,450	196,553
Expenses						
Personal services	1,348,259	441,165	907,094	67.28%	390,858	50,308
Professional and other services	65,323	32,859	32,464	49.70%	115,669	(82,810)
Supplies and operating charges	340,150	99,675	240,475	70.70%	67,364	32,311
Repairs and maintenance	217,000	93,482	123,518	56.92%	54,836	38,646
Capital outlay	389,638	162,861	226,777	58.20%	-	162,861
Indirect Cost Allocation	82,545	34,394	48,151	58.33%	-	34,394
Total Expenses	2,442,915	864,437	1,578,478	64.61%	628,727	235,710
Excess (Deficiency) Revenues over Expenses	(182,375)	<u>77,566</u>				
Budgeted Fund Balance 6/30/11	<u>182,375</u>					
	<u>-</u>					

CITY OF GAINESVILLE
CHATTAHOOCHEE GOLF COURSE
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Charges for services	982,100	437,351	544,749	55.47%	449,285	(11,934)
Contributions	-	11,625	(11,625)		9,010	2,615
Investment Income	-	27	(27)		8	19
Miscellaneous revenue	15,600	6,041	9,559	61.28%	6,537	(496)
Other financing sources/transfers in	154,155	66,743	87,412	56.70%	52,008	14,735
Total Revenues	1,151,855	521,787	630,068	54.70%	516,848	4,939
Expenses						
Personal services	497,808	217,884	279,924	56.23%	217,456	428
Professional and other services	25,961	4,805	21,156	81.49%	4,665	140
Supplies and operating charges	112,390	43,635	68,755	61.18%	35,467	8,168
Repairs and maintenance	180,600	71,482	109,118	60.42%	73,956	(2,474)
Capital outlay	14,275	-	14,275	100.00%	-	-
Debt service	320,821	252,216	68,605	21.38%	250,727	1,490
Total Expenses	1,151,855	590,022	561,833	48.78%	582,271	7,751
Excess (Deficiency) Revenues over Expenses	-	<u>(68,235)</u>				
Budgeted Fund Balance 6/30/11	<u>-</u>	<u>-</u>				

CITY OF GAINESVILLE
GENERAL INSURANCE FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Charges for services	1,549,519	647,031	902,489	58.24%	644,898	2,133
Investment income	4,000	585	3,415	85.38%	1,158	(573)
Miscellaneous revenue	19,950	2,271	17,679	88.62%	1,000	1,271
Total Revenues	1,573,469	649,886	923,583	58.70%	647,056	2,830
Expenses						
Personal services	-	-	-		4,898	(4,898)
Professional and other services	1,454,931	465,102	989,829	68.03%	614,869	(149,766)
Supplies and operating charges	-	1,921	(1,921)		776	1,146
Interfund/Interdepartmental charges	142,500	59,375	83,125	58.33%	59,375	-
Other financing uses/transfers out	19,950	-	19,950	100.00%	-	-
Total Expenses	1,617,381	526,399	1,090,982	67.45%	679,917	(153,518)
Excess (Deficiency) Revenues over Expenses	(43,912)	<u>123,487</u>				
Budgeted Fund Balance 6/30/11	<u>43,912</u>	<u>-</u>				

CITY OF GAINESVILLE
EMPLOYEE BENEFITS FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Premiums (Employees, Retirees)	1,934,076	942,987	991,089	51.24%	908,396	34,591
Premiums (Employer)	5,168,884	2,213,414	2,955,470	57.18%	3,559,056	(1,345,642)
Miscellaneous income	-	75	(75)		-	75
Investment income	-	1,877	(1,877)		2,491	(614)
Total Revenues	7,102,960	3,158,353	3,944,607	55.53%	4,469,943	(1,311,590)
Expenses						
Administrative Fees	373,859	153,591	220,268	58.92%	161,266	(7,675)
Claims Expense - ST Disability	210,000	58,646	151,354	72.07%	77,626	(18,980)
Claims Expense - Unemployment	-	3,150	(3,150)		-	3,150
Professional Fees - Legal	-	-	-		1,468,075	(1,468,075)
Health Insurance Claims	4,459,023	1,495,968	2,963,055	66.45%	149,263	1,346,705
Premiums (Employees, Retirees)	415,104	142,989	272,115	65.55%	192,950	(49,961)
Medical Clinic Operating	600,000	174,609	425,391	70.90%	257,152	(82,543)
Reinsurance - Health	500,558	209,682	290,876	58.11%	109,548	100,135
Dental Insurance Premiums	306,171	127,041	179,130	58.51%	11,151	115,890
Vision - Premiums	26,113	9,189	16,924	64.81%	30,266	(21,077)
Disability Insurance Premiums	74,784	37,507	37,277	49.85%	63,818	(26,311)
Life Insurance Premiums	125,348	60,224	65,124	51.95%	-	60,224
Supplies and Operating Charges	12,000		12,000	100.00%	-	-
Total Expenses	7,102,960	2,472,595	4,630,365	65.19%	2,521,115	(48,519)
Excess (Deficiency) Revenues over Expenses	-	<u>685,757</u>				
Budgeted Fund Balance 6/30/11	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
VEHICLE SERVICES FUND
SUMMARY FINANCIAL STATEMENT
For the five months ended November 30, 2011

% of Year Remaining = 58.33%

	Revised Budget	Nov-11 YTD Actual	Remaining Balance	% Remaining	Nov-10 YTD Actual	Variance 2011 Actual to 2010
Revenues						
Charges for services	784,049	287,343	496,706	63.35%	249,779	37,565
Fuel sales	1,966,874	668,800	1,298,074	66.00%	483,743	185,057
Other financing sources/transfers in	67,086	30,628	36,458	54.35%	-	30,628
Total Revenues	2,818,009	986,771	1,831,238	64.98%	733,522	253,249
Expenses						
Personal services	278,436	114,370	164,066	58.92%	114,251	119
Professional and other services	16,920	3,006	13,914	82.24%	2,605	401
Outside parts and labor	450,000	165,459	284,541	63.23%	141,791	23,667
Fuel purchases	1,952,303	637,627	1,314,676	67.34%	456,737	180,891
Supplies and operating charges	40,750	6,671	34,079	83.63%	7,909	(1,238)
Repairs and maintenance	17,100	5,006	12,094	70.72%	3,540	1,466
Capital outlay	62,500	-	62,500	100.00%	-	-
Total Expenses	2,818,009	932,139	1,885,870	66.92%	726,833	205,306
Excess (Deficiency) Revenues over Expenses	-	54,632				
Budgeted Fund Balance 6/30/11	-	-				