

CITY OF GAINESVILLE
GENERAL FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Taxes -						
General Property	7,958,314	986,607	6,971,707	12.40%	4,107,721	(3,121,114)
General Sales and Use	5,543,321	2,803,576	2,739,745	50.58%	2,679,902	123,674
Selective Sales and Use	1,177,854	482,314	695,540	40.95%	434,752	47,562
Business and Other Taxes	3,451,870	2,898,460	553,410	83.97%	2,823,133	75,327
Licenses and permits	896,995	626,729	270,266	69.87%	605,490	21,239
Intergovernmental	383,286	316,270	67,016	82.52%	1,929,240	(1,612,970)
Charges for services	3,010,953	1,196,103	1,814,850	39.73%	1,258,698	(62,595)
Fines and forfeitures	797,393	656,179	141,214	82.29%	501,788	154,391
Investment income	76,690	(80,377)	157,067	-104.81%	203,952	(284,329)
Miscellaneous revenue	198,098	70,098	128,000	35.39%	82,042	(11,944)
Other financing sources/transfers in	3,461,333	1,452,333	2,009,000	41.96%	1,515,320	(62,987)
Total Revenues	26,956,107	11,408,292	15,547,815	42.32%	16,142,038	(4,733,746)
Expenditures						
City Council	445,463	137,579	307,884	30.88%	118,624	18,955
City Manager's Office	962,649	348,659	613,990	36.22%	324,128	24,531
Financial Services	1,460,076	631,244	828,832	43.23%	538,522	92,722
Information Technology	1,200,495	400,624	799,871	33.37%	760,340	(359,716)
Human Resources	1,032,248	463,438	568,810	44.90%	324,655	138,783
Public Lands & Buildings	1,032,627	374,786	657,841	36.29%	237,967	136,819
Municipal Court	661,740	252,798	408,942	38.20%	249,670	3,128
Police	6,289,330	2,635,111	3,654,219	41.90%	4,100,780	(1,465,669)
Public Works - Engineering	1,264,530	451,473	813,057	35.70%	425,958	25,515
Street Maintenance	1,949,066	718,774	1,230,292	36.88%	707,400	11,374
Stormwater	445,158	147,232	297,926	33.07%	151,136	(3,904)
Public Works - Traffic Engineering	1,537,583	527,457	1,010,126	34.30%	594,678	(67,221)
Cemetery	693,785	262,613	431,172	37.85%	251,725	10,888
Inspection	478,019	193,639	284,380	40.51%	169,968	23,671
Planning & Zoning	910,212	350,352	559,860	38.49%	308,750	41,602
Code Enforcement	520,162	202,789	317,373	38.99%	180,705	22,084
Agency Allocations	267,793	22,765	245,028	8.50%	223,116	(200,351)
Operating Contingency	629,000	-	629,000	0.00%	-	-
Other financing uses/transfers out	9,202,220	3,474,438	5,727,782	37.76%	2,980,736	493,702
Total Expenditures	30,982,156	11,595,771	19,386,385	37.43%	12,648,858	(1,053,087)
Excess (Deficiency) Revenues over Expenditures	(4,026,049)	(187,479)				
Budgeted Fund Balance 6/30/21	4,026,049					
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CITY OF GAINESVILLE
COMMUNITY SERVICE CENTER FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Facility Operations	94,770	17,934	76,836	18.92%	43,214	(25,280)
General Assistance Services	80,582	26,861	53,721	33.33%	35,244	(8,383)
Meals on Wheels	1,014,041	298,716	715,325	29.46%	269,961	28,755
Senior Center	546,107	134,933	411,174	24.71%	118,275	16,658
Gainesville-Hall Transit	2,100,137	670,170	1,429,967	31.91%	231,223	438,947
Total Revenues	3,835,637	1,148,614	2,687,023	29.95%	697,917	450,697
Expenditures						
Facility Operations	194,770	24,243	170,527	12.45%	35,999	(11,756)
General Assistance Services	80,583	41,788	38,795	51.86%	33,316	8,472
Meals on Wheels	1,014,041	275,575	738,466	27.18%	333,664	(58,089)
Senior Center	546,106	148,174	397,932	27.13%	126,728	21,446
Gainesville-Hall Transit	2,100,137	586,968	1,513,169	27.95%	1,299,462	(712,494)
Total Expenditures	3,935,637	1,076,748	2,858,889	27.36%	1,829,169	(752,421)
Excess (Deficiency) Revenues over Expenditures	(100,000)	71,866				
Budgeted Fund Balance 6/30/21	100,000					
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CITY OF GAINESVILLE
CEMETERY FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Charges for Services	50,000	26,400	23,600	52.80%	34,425	(8,025)
Investment Income	1,500	(1,224)	2,724	-81.60%	2,439	(3,663)
Total Revenues	51,500	25,176	26,324	48.89%	36,864	(11,688)
Expenditures						
Other financing uses/transfers out	55,000	22,917	32,083	41.67%	-	22,917
Total Expenditures	55,000	22,917	32,083	41.67%	-	22,917
Excess (Deficiency) Revenues over Expenditures	(3,500)	2,259				
Budgeted Fund Balance 6/30/21	3,500					
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CITY OF GAINESVILLE
CONFISCATED ASSETS FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
State Confiscations	-	9,371	(9,371)	No Budget	20,736	(11,365)
Federal Confiscations	-	58,849	(58,849)	No Budget	842	58,007
Interest Revenue	-	(209)	209	No Budget	970	(1,179)
Total Revenues	-	68,011	(68,011)	0.00%	22,548	45,463
Expenditures						
Purchased/Contracted Services	66,227	24,055	42,172	36.32%	29,052	(4,997)
Personal Services and Employee Benefits	10,000	1,711	8,289	17.11%	-	1,711
Supplies	73,773	23,673	50,100	32.09%	20,301	3,372
Total Expenditures	150,000	49,439	100,561	32.96%	49,353	86
Excess (Deficiency) Revenues over Expenditures						
	(150,000)	18,572				
Budgeted Fund Balance 6/30/21	150,000					
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CITY OF GAINESVILLE
ECONOMIC DEVELOPMENT (SPECIAL REVENUE)
SUMMARY FINANCIAL STATEMENT
 For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Investment Income	19,450	(23,866)	43,316	-122.70%	(4,880,712)	4,856,846
Total Revenues	19,450	(23,866)	43,316	-122.70%	(4,880,712)	4,856,846
Expenditures						
Purchased/Contracted Services	73,000	268	72,732	0.37%	66,798	(66,530)
Total Expenditures	73,000	268	72,732	0.37%	66,798	(66,530)
Excess (Deficiency) Revenues over Expenditures	(53,550)	(24,134)				
Budgeted Fund Balance 6/30/21	53,550					
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CITY OF GAINESVILLE
FIRE SERVICES FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Taxes -						
General Property	7,101,138	5,958,876	1,142,262	83.91%	5,518,692	440,184
Investment Income	5,600	728	4,872	13.00%	2,264	(1,536)
Other Financing Sources	2,111,870	879,946	1,231,924	41.67%	999,860	(119,914)
Total Revenues	9,218,608	6,839,550	2,379,058	74.19%	6,520,816	318,734
Expenditures						
Personal Services	8,018,050	3,256,609	4,761,441	40.62%	3,057,329	199,280
Purchased/Contracted Services	622,145	184,610	437,535	29.67%	139,797	44,813
Supplies	398,900	113,804	285,096	28.53%	140,384	(26,580)
Capital Outlay	37,000	16,231	20,769	43.87%	-	16,231
Interfund/Interdepartmental Charges	373,505	155,627	217,878	41.67%	155,627	-
Intergovernmental	29,000	3,207	25,793	11.06%	-	3,207
Other Financing Uses	105,000	43,750	61,250	41.67%	45,833	(2,083)
Total Expenditures	9,583,600	3,773,838	5,809,762	39.38%	3,538,970	234,868
Excess (Deficiency) Revenues over Expenditures	(364,992)	<u>3,065,712</u>				
Budgeted Fund Balance 6/30/21	<u>364,992</u>					
	<u>-</u>					

CITY OF GAINESVILLE
TAX ALLOCATION DISTRICT FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Midtown Property Taxes	122,380	-	122,380	0.00%	-	-
Midtown Intergovernmental Revenues	387,195	-	387,195	0.00%	-	-
Investment Income	1,100	(4,897)	5,997	-445.18%	12,496	(17,393)
Westside Property Taxes	28,979	-	28,979	0.00%	-	-
Westside Intergovernmental Revenues	79,708	-	79,708	0.00%	-	-
Total Revenues	619,362	(4,897)	624,259	-0.79%	12,496	(17,393)
Expenditures						
Payment to Others	511,676	187,026	324,650	36.55%	65,732	121,294
Other financing uses	107,686	44,869	62,817	41.67%	41,077	3,792
Total Expenditures	619,362	231,895	387,467	37.44%	106,809	125,086
Excess (Deficiency) Revenues over Expenditures	-	<u>(236,792)</u>				
Budgeted Fund Balance 6/30/21	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
POLICE SERVICES FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
General Property Taxes	2,834,111	257	2,833,854	0.01%	-	257
Investment Income	150	-	150	0.00%	-	-
Other Financing Sources	1,600,393	666,830	933,563	41.67%	-	666,830
Total Revenues	4,434,654	667,087	3,767,567	15.04%	-	667,087
Expenditures						
Personal Services and Employee Benefits	3,422,304	1,437,357	1,984,947	42.00%	-	1,437,357
Purchased/Contracted Services	657,840	172,817	485,023	26.27%	-	172,817
Supplies	289,510	86,620	202,890	29.92%	-	86,620
Other Costs	65,000	5,851	59,149	9.00%	-	5,851
Total Expenditures	4,434,654	1,702,645	2,732,009	38.39%	-	1,702,645
Excess (Deficiency) Revenues over Expenditures		-	<u>(1,035,558)</u>			
Budgeted Fund Balance 6/30/21		-	<u>-</u>			

CITY OF GAINESVILLE
HOTEL/MOTEL TAX FUND
SUMMARY FINANCIAL STATEMENT
 For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Taxes	1,087,710	634,477	453,233	58.33%	415,286	219,191
Investment income	425	(1,507)	1,932	-354.59%	483	(1,990)
Total Revenues	1,088,135	632,970	455,165	58.17%	415,769	217,201
Expenditures						
Payments to Other Agencies	909,940	379,142	530,798	41.67%	323,256	55,886
Other financing uses/transfers out	201,695	97,748	103,947	48.46%	46,154	51,594
Total Expenditures	1,111,635	476,890	634,745	42.90%	369,410	107,480
Excess (Deficiency) Revenues over Expenditures	(23,500)	<u>156,080</u>				
Budgeted Fund Balance 6/30/21	<u>23,500</u>					
	<u>-</u>					

CITY OF GAINESVILLE
IMPACT FEE FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Impact Fees - Police	145,000	233,673	(88,673)	161.15%	145,447	88,226
Impact Fees - Fire	270,000	426,836	(156,836)	158.09%	265,683	161,153
Impact Fees - Parks	540,000	716,800	(176,800)	132.74%	471,800	245,000
Administrative Fees	29,536	45,334	(15,798)	153.49%	29,130	16,204
Investment Income	4,450	(4,427)	8,877	-99.48%	8,158	(12,585)
Total Revenues	988,986	1,418,216	(429,230)	143.40%	920,218	497,998
Expenditures						
Available for capital outlay and projects	416,950	-	416,950	0.00%	-	-
Other financing uses/transfers out	1,029,536	462,001	567,535	44.87%	29,130	432,871
Total Expenditures	1,446,486	462,001	984,485	31.94%	29,130	432,871
Excess (Deficiency) Revenues over Expenditures	(457,500)	956,215				
Budgeted Fund Balance 6/30/21	457,500					
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CITY OF GAINESVILLE
INFORMATION TECHNOLOGY FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Fines and Fees - Municipal Court	42,000	26,441	15,559	62.95%	23,594	2,847
Investment income	700	(656)	1,356	-93.71%	1,191	(1,847)
Total Revenues	42,700	25,785	16,915	60.39%	24,785	1,000
Expenditures						
Capital Outlay	30,832	-	30,832	0.00%	-	-
Supplies and operating charges	11,868	1,195	10,673	10.07%	8,523	(7,328)
Total Expenditures	42,700	1,195	41,505	2.80%	8,523	(7,328)
Excess (Deficiency) Revenues over Expenditures	-	<u>24,590</u>				
Budgeted Fund Balance 6/30/21	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
PARKS AND RECREATION OPERATING FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

OPERATIONS -	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Non-Departmental						
Taxes	5,082,877	4,268,713	814,164	83.98%	3,311,569	957,144
Intergovernmental Revenue	-	-	-	No Budget	200,000	(200,000)
Investment income	52,500	(6,803)	59,303	-12.96%	16,474	(23,277)
Miscellaneous	2,000	31,316	(29,316)	1565.80%	5,246	26,070
Other financing sources/transfer in	-	-	-	No Budget	39,311	(39,311)
Departmental						
Recreation Services	137,400	54,841	82,559	39.91%	31,447	23,394
Allen Creek	5,500	5,175	325	94.09%	-	5,175
Civic Center	251,500	155,612	95,888	61.87%	77,294	78,318
Frances Meadows	908,000	365,418	542,582	40.24%	222,346	143,072
Youth Sports Booster Club	102,800	42,003	60,797	40.86%	46,441	(4,438)
Lanier Point	134,400	50,879	83,521	37.86%	45,456	5,423
Parks Development	2,500	(399)	2,899	-15.96%	817	(1,216)
Total Operating Revenues	6,679,477	4,966,755	1,712,722	74.36%	3,996,401	970,354
Expenditures						
Non-Departmental						
Indirect Cost Allocation	50,000	20,833	29,167	41.67%	20,833	-
Other financing uses/transfers out	1,825,000	760,417	1,064,583	41.67%	200,000	560,417
Departmental						
Parks Maintenance	138,195	51,986	86,209	37.62%	47,378	4,608
Recreation Services	437,288	136,881	300,407	31.30%	134,292	2,589
Allen Creek Soccer Complex	52,496	9,349	43,147	17.81%	14,774	(5,425)
Civic Center	694,409	292,490	401,919	42.12%	245,680	46,810
Frances Meadows	1,880,259	742,191	1,138,068	39.47%	602,022	140,169
Youth Sports Booster Club	190,697	71,499	119,198	37.49%	61,723	9,776
Park Services	1,412,501	561,251	851,250	39.73%	412,515	148,736
Lanier Point	232,861	87,555	145,306	37.60%	82,420	5,135
Parks Administration	884,216	354,886	529,330	40.14%	322,500	32,386
Total Operating Expenditures	7,797,922	3,089,338	4,708,584	39.62%	2,144,137	945,201
Excess (Deficiency) Revenues over Expenditures	(1,118,445)	1,877,417				
Budgeted Fund Balance 6/30/21	1,118,445					
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CITY OF GAINESVILLE
PARKS AND RECREATION CAPITAL PROJECTS FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended
Revenues				
Transfers in	2,575,000	1,072,917	1,502,083	41.67%
Total Revenues	2,575,000	1,072,917	1,502,083	41.67%
Expenditures				
Parks Maintenance Shop	153,000	14,903	138,097	9.74%
Lanier Point	500,000	-	500,000	0.00%
Parks Administration	1,222,000	-	1,222,000	0.00%
Frances Meadows	300,000	12,650	287,350	4.22%
Park Services	501,830	531,826	(29,996)	105.98%
Total Capital Projects Expenditures	2,676,830	559,379	2,117,451	20.90%
Excess (Deficiency) Revenues over				
Expenditures	(101,830)	<u>513,538</u>		
Budgeted Fund Balance 6/30/21	<u>101,830</u>			
	<u>-</u>			

CITY OF GAINESVILLE
GAINESVILLE CVB
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Hotel Motel Tax	909,940	379,142	530,798	41.67%	323,256	55,886
Charges for Services	68,700	29,640	39,060	43.14%	8,730	20,910
Investment income	800	(1,170)	1,970	-146.25%	4,366	(5,536)
Miscellaneous revenue	262,627	34,799	227,828	13.25%	223,667	(188,868)
Interfund Transfers In	-	-	-	No Budget	24,510	(24,510)
Total Revenues	1,242,067	442,411	799,656	35.62%	584,529	(142,118)
Expenses						
Convention and Visitor's Bureau	570,945	243,260	327,685	42.61%	189,384	53,876
Lake Lanier Olympic Park	370,492	115,807	254,685	31.26%	122,286	(6,479)
Mainstreet	198,531	60,196	138,335	30.32%	41,502	18,694
Communications	252,828	89,522	163,306	35.41%	81,175	8,347
Total Expenses	1,392,796	508,785	884,011	36.53%	434,347	74,438
Excess (Deficiency) Revenues over Expenditures	(150,729)	(66,374)				
Budgeted Fund Balance 6/30/21	150,729					
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CITY OF GAINESVILLE
LAND BANK AUTHORITY
SUMMARY FINANCIAL STATEMENT
 For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Other Financing Sources	50,000	20,833	29,167	41.67%	-	20,833
Total Revenues	50,000	20,833	29,167	41.67%	-	20,833
Expenses						
Purchased/Contracted Servies	50,000	226	49,774	0.45%	-	226
Total Expenses	50,000	226	49,774	0.45%	-	226
Excess (Deficiency) Revenues over Expenditures	-	<u>20,607</u>				
	-					
	-					
	<u>-</u>					

CITY OF GAINESVILLE
DEPARTMENT OF WATER RESOURCES
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Charges for services	70,177,524	33,448,460	36,729,064	47.66%	32,890,055	558,405
Investment income	568,538	(140,076)	708,614	-24.64%	224,445	(364,521)
Miscellaneous	80,000	33,820	46,180	42.28%	19,935	13,885
Other financing sources/transfers in	3,247,942	3,205,256	42,686	98.69%	1,631,370	1,573,886
Total Revenues	74,074,004	36,547,460	37,526,544	49.34%	34,765,805	1,781,655
Expenses						
Non-Departmental						
Bad Debt Expense	-	1,947	(1,947)	No Budget	828	1,119
Debt service	17,016,131	15,813,455	1,202,676	92.93%	15,619,662	193,793
Other financing uses/transfers out	14,062,525	1,414,880	12,647,645	10.06%	1,408,930	5,950
Subtotal - Non-Departmental	31,078,656	17,230,282	13,848,374	55.44%	17,029,420	200,862
Departmental						
Sanitary Sewer	3,293,059	928,069	2,364,990	28.18%	1,005,341	(77,272)
Flat Creek Water Reclamation Facility	6,323,711	2,251,326	4,072,385	35.60%	2,063,866	187,460
Linwood Water Reclamation Facility	3,400,842	1,226,038	2,174,804	36.05%	977,148	248,890
Lakeside Water Treatment Facility	3,609,366	991,395	2,617,971	27.47%	1,011,388	(19,993)
Riverside Water Treatment Facility	4,556,009	1,382,309	3,173,700	30.34%	1,346,841	35,468
Water Distribution	5,441,392	1,728,698	3,712,694	31.77%	1,865,314	(136,616)
Maintenance Services	4,741,610	1,429,097	3,312,513	30.14%	1,368,732	60,365
Engineering and Construction Services	4,336,412	987,508	3,348,904	22.77%	975,883	11,625
Customer Account Services	3,850,104	1,440,733	2,409,371	37.42%	1,414,868	25,865
Environmental Services	2,168,152	719,529	1,448,623	33.19%	658,358	61,171
Finance and Administration	2,938,016	804,472	2,133,544	27.38%	844,116	(39,644)
Subtotal - Departmental	44,658,673	13,889,174	30,769,499	31.10%	13,531,855	357,319
Total Expenses	75,737,329	31,119,456	44,617,873	41.09%	30,561,275	558,181
Excess (Deficiency) Revenues over Expenses	(1,663,325)	5,428,004				
Budgeted Fund Balance 6/30/21	1,663,325					
	-					

CITY OF GAINESVILLE
SOLID WASTE FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Franchise Fees	165,000	45,218	119,782	27.40%	49,468	(4,250)
Charges for services	2,802,700	1,189,691	1,613,009	42.45%	1,166,474	23,217
Investment Income	7,500	(7,566)	15,066	-100.88%	18,556	(26,122)
Other financing sources/transfers in	-	-	-	No Budget	341,880	(341,880)
Total Revenues	2,975,200	1,227,343	1,747,857	41.25%	1,576,378	(349,035)
Expenses						
Personal services	1,726,196	667,719	1,058,477	38.68%	676,090	(8,371)
Purchased/Contracted Services	1,149,538	432,748	716,790	37.65%	419,378	13,370
Supplies	252,200	68,603	183,597	27.20%	41,161	27,442
Capital outlay	815,000	38,661	776,339	4.74%	207,258	(168,597)
Indirect Cost Allocation	146,452	61,022	85,430	41.67%	61,022	-
Total Expenses	4,089,386	1,268,753	2,820,633	31.03%	1,404,909	(136,156)
Excess (Deficiency) Revenues over Expenses	(1,114,186)	(41,410)				
Budgeted Fund Balance 6/30/21	1,114,186					
	-					

CITY OF GAINESVILLE
AIRPORT FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

OPERATIONS -

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Intergovernmental	790,850	(9,150)	800,000	-1.16%	(190,150)	181,000
Charges for Services	85,732	34,877	50,855	40.68%	24,903	9,974
Investment Income	1,200	(4,070)	5,270	-339.17%	4,732	(8,802)
Rent Revenue	972,708	405,571	567,137	41.70%	404,032	1,539
Other Revenue	2,811	175	2,636	6.23%	175	-
Total Operating Revenues	1,853,301	427,403	1,425,898	23.06%	243,692	183,711
Expenses						
Personal services	80,047	33,381	46,666	41.70%	28,783	4,598
Purchased/Contracted Services	299,121	49,660	249,461	16.60%	63,061	(13,401)
Supplies	62,700	13,537	49,163	21.59%	11,102	2,435
Capital Outlay	1,423,333	-	1,423,333	0.00%	90,731	(90,731)
Interfund/Interdepartmental Charges	209,561	87,317	122,244	41.67%	87,317	-
Debt service	-	1,038	(1,038)	No Budget	1,038	-
Total Operating Expenses	2,074,762	184,933	1,889,829	8.91%	282,032	(97,099)

Excess (Deficiency) Revenues over

Expenses	(221,461)	<u>242,470</u>
Budgeted Fund Balance 6/30/21	<u>221,461</u>	<u>-</u>

CITY OF GAINESVILLE
CHATTAHOOCHEE GOLF COURSE
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Charges for services	1,026,902	227,417	799,485	22.15%	593,907	(366,490)
Investment Income	-	-	-	No Budget	2,227	(2,227)
Miscellaneous revenue	22,950	1,221	21,729	5.32%	17,907	(16,686)
Other financing sources/transfers in	465,901	16,817	449,084	3.61%	116,284	(99,467)
Total Revenues	1,515,753	245,455	1,270,298	16.19%	730,325	(484,870)
Expenses						
Personal services	693,314	262,379	430,935	37.84%	255,109	7,270
Purchased/Contracted Services	194,455	52,632	141,823	27.07%	58,533	(5,901)
Supplies and operating charges	253,600	130,324	123,276	51.39%	135,678	(5,354)
Capital outlay	707,102	772,341	(65,239)	109.23%	24,200	748,141
Bad Debt	-	(30)	30	No Budget	-	(30)
Debt service	308,784	289,109	19,675	93.63%	281,706	7,403
Total Expenses	2,157,255	1,506,755	650,500	69.85%	755,226	751,529
Excess (Deficiency) Revenues over Expenses	(641,502)	(1,261,300)				
Budgeted Fund Balance 6/30/21	641,502					
	-					

CITY OF GAINESVILLE
GENERAL INSURANCE FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Charges for services	2,023,902	846,072	1,177,830	41.80%	823,176	22,896
Investment income	15,000	(1,426)	16,426	-9.51%	10,818	(12,244)
Miscellaneous revenue	-	2,552	(2,552)	No Budget	4,655	(2,103)
Total Revenues	2,038,902	847,198	1,191,704	41.55%	838,649	8,549
Expenses						
Purchased/Contracted Services	1,024,352	1,211,622	(187,270)	118.28%	780,508	431,114
Indirect Cost Allocation	177,671	74,030	103,641	41.67%	74,030	-
Self-Funded Insurance	875,000	30,457	844,543	3.48%	181,148	(150,691)
Total Expenses	2,077,023	1,316,109	760,914	63.37%	1,035,686	280,423
Excess (Deficiency) Revenues over Expenses	(38,121)	<u>(468,911)</u>				
Budgeted Fund Balance 6/30/21	<u>38,121</u>					
	<u>-</u>					

CITY OF GAINESVILLE
EMPLOYEE BENEFITS FUND
SUMMARY FINANCIAL STATEMENT
For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Remaining Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Charges for Services	9,288,230	3,997,439	5,290,791	43.04%	3,935,171	62,268
Investment income	2,200	(6,808)	9,008	-309.45%	32,185	(38,993)
Other financing sources/transfers in	-	-	-	No Budget	13,700	(13,700)
Total Revenues	9,290,430	3,990,631	5,299,799	42.95%	3,981,056	9,575
Expenses						
Purchased/Contracted Services	1,947,420	608,262	1,339,158	31.23%	701,116	(92,854)
Supplies	1,178,450	27,649	1,150,801	2.35%	5,299	22,350
Indirect Cost Allocations	35,350	14,729	20,621	41.67%	14,728	1
Self-Funded Insurance	6,338,874	3,670,637	2,668,237	57.91%	2,884,200	786,437
Medical Clinic Operations	837,100	255,758	581,342	30.55%	290,615	(34,857)
Total Expenses	10,337,194	4,577,035	5,760,159	44.28%	3,895,958	681,077
Excess (Deficiency) Revenues over Expenses	(1,046,764)	(586,404)				
Budgeted Fund Balance 6/30/21	1,046,764					
	-					

CITY OF GAINESVILLE
VEHICLE SERVICES FUND
SUMMARY FINANCIAL STATEMENT
 For the four months ending November 30, 2021

Interim Statements

% of Year Collected/Expended = 41.67%

	Revised Budget	Nov-21 YTD Actual	Expended Balance	% Collected/ Expended	Nov-20 YTD Actual	Variance FY22 Actual to FY21
Revenues						
Charges for services	2,063,619	808,254	1,255,365	39.17%	614,516	193,738
Miscellaneous Revenue	-	901	(901)	No Budget	49	852
Total Revenues	2,063,619	809,155	1,254,464	39.21%	614,565	194,590
Expenses						
Personal services	419,021	178,722	240,299	42.65%	164,857	13,865
Purchased/Contracted Services	67,269	14,932	52,337	22.20%	12,645	2,287
Supplies	1,577,329	702,423	874,906	44.53%	489,526	212,897
Total Expenses	2,063,619	896,077	1,167,542	43.42%	667,028	229,049
Excess (Deficiency) Revenues over Expenses	-	(86,922)				
Budgeted Fund Balance 6/30/21	-	-				