

**CITY OF GAINESVILLE**  
**GENERAL FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Taxes -						
General Property	9,140,732	9,220,726	(79,994)	100.88%	9,468,615	(247,889)
General Sales and Use	5,400,000	5,264,972	135,028	97.50%	5,037,807	227,165
Selective Sales and Use	1,173,000	1,046,044	126,956	89.18%	1,015,962	30,082
Business and Other Taxes	3,406,000	3,879,319	(473,319)	113.90%	3,736,823	142,496
Licenses and permits	925,400	947,044	(21,644)	102.34%	1,200,830	(253,786)
Intergovernmental	362,614	292,312	70,302	80.61%	28,556	263,756
Charges for services	2,909,474	2,778,147	131,327	95.49%	2,614,902	163,245
Fines and forfeitures	1,318,200	783,779	534,421	59.46%	993,568	(209,789)
Investment income	324,081	766,457	(442,376)	236.50%	664,707	101,750
Miscellaneous revenue	160,988	169,595	(8,607)	105.35%	247,245	(77,650)
Other financing sources/transfers in	4,836,953	4,606,381	230,572	95.23%	3,203,606	1,402,775
<b>Total Revenues</b>	<b>29,957,442</b>	<b>29,754,776</b>	<b>202,666</b>	<b>99.32%</b>	<b>28,212,621</b>	<b>1,542,155</b>
<b>Expenditures</b>						
City Council	402,663	278,540	124,123	69.17%	276,498	2,042
City Manager's Office	933,938	784,376	149,562	83.99%	748,536	35,840
Financial Services	1,346,754	1,187,697	159,057	88.19%	1,150,351	37,346
Information Technology	1,078,198	844,029	234,169	78.28%	798,014	46,015
Human Resources	829,608	706,118	123,490	85.11%	685,657	20,461
Public Lands & Buildings	887,154	616,872	270,282	69.53%	955,825	(338,953)
Municipal Court	591,500	529,637	61,863	89.54%	496,288	33,349
Police	9,886,877	8,862,118	1,024,759	89.64%	8,713,607	148,511
Public Works - Engineering	1,058,242	924,389	133,853	87.35%	929,588	(5,199)
Street Maintenance	1,921,348	1,497,458	423,890	77.94%	1,525,268	(27,810)
Stormwater	442,147	301,758	140,389	68.25%	286,273	15,485
Public Works - Traffic Engineering	1,475,094	1,120,208	354,886	75.94%	1,057,229	62,979
Cemetery	645,540	515,795	129,745	79.90%	522,967	(7,172)
Inspection	458,597	383,627	74,970	83.65%	374,536	9,091
Planning & Zoning	765,549	644,778	120,771	84.22%	637,228	7,550
Code Enforcement	370,355	384,798	(14,443)	103.90%	327,022	57,776
Agency Allocations	181,983	45,796	136,187	25.16%	43,625	2,171
Operating Contingency	617,000	-	617,000	0.00%	-	-
Other financing uses/transfers out	9,105,661	6,337,082	2,768,579	69.59%	8,218,436	(1,881,354)
<b>Total Expenditures</b>	<b>32,998,208</b>	<b>25,965,076</b>	<b>7,033,132</b>	<b>78.69%</b>	<b>27,746,948</b>	<b>(1,781,872)</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>(3,040,766)</b>	<b>3,789,700</b>				
<b>Budgeted Fund Balance 6/30/19</b>	<b>3,040,766</b>					
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**CITY OF GAINESVILLE**  
**COMMUNITY SERVICE CENTER FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Facility Operations	240,020	142,791	97,229	59.49%	183,765	(40,974)
General Assistance Services	102,756	72,373	30,383	70.43%	64,293	8,080
Meals on Wheels	893,292	689,144	204,148	77.15%	736,820	(47,676)
Senior Center	438,393	243,834	194,559	55.62%	288,205	(44,371)
Dial a Ride	574,364	348,334	226,030	60.65%	271,255	77,079
Hall Area Transit	1,290,719	871,830	418,889	67.55%	927,173	(55,343)
<b>Total Revenues</b>	<b>3,539,544</b>	<b>2,368,306</b>	<b>1,171,238</b>	<b>66.91%</b>	<b>2,471,511</b>	<b>(103,205)</b>
<b>Expenditures</b>						
Facility Operations	240,020	78,518	161,502	32.71%	71,558	6,960
General Assistance Services	102,756	93,075	9,681	90.58%	65,717	27,358
Meals on Wheels	893,292	765,616	127,676	85.71%	640,091	125,525
Senior Center	438,393	321,231	117,162	73.27%	288,408	32,823
Dial a Ride	574,364	465,294	109,070	81.01%	375,984	89,310
Hall Area Transit	1,290,719	1,163,834	126,885	90.17%	817,131	346,703
<b>Total Expenditures</b>	<b>3,539,544</b>	<b>2,887,568</b>	<b>651,976</b>	<b>81.58%</b>	<b>2,258,889</b>	<b>628,679</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	-	<u>(519,262)</u>				
<b>Budgeted Fund Balance 6/30/19</b>	-	-				
	-	-				

**CITY OF GAINESVILLE**  
**CEMETERY FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Charges for Services	45,000	42,265	2,735	93.92%	56,010	(13,745)
Investment Income	2,500	7,837	(5,337)	313.48%	6,809	1,028
Miscellaneous revenue	-	-	-	No Budget	25,500	(25,500)
<b>Total Revenues</b>	<b>47,500</b>	<b>50,102</b>	<b>(2,602)</b>	<b>105.48%</b>	<b>88,319</b>	<b>(38,217)</b>
<b>Expenditures</b>						
Purchased/Contracted Services	-	853	(853)	No Budget	3,858	(3,005)
Capital Outlay	47,500	-	47,500	0.00%	-	-
<b>Total Expenditures</b>	<b>47,500</b>	<b>853</b>	<b>46,647</b>	<b>1.80%</b>	<b>3,858</b>	<b>(3,005)</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	-	-	-	-	-	-
<b>Budgeted Fund Balance 6/30/19</b>	-	<u>49,249</u>	-	-	-	-
		<u><u>-</u></u>				

**CITY OF GAINESVILLE**  
**CONFISCATED ASSETS FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Local Confiscations	-	-	-	No Budget	43,985	(43,985)
State Confiscations	-	5,164	(5,164)	No Budget	29,278	(24,114)
Federal Confiscations	-	93,185	(93,185)	No Budget	327,981	(234,796)
Interest Revenue	-	10,706	(10,706)	No Budget	13,437	(2,731)
<b>Total Revenues</b>	-	109,055	(109,055)	0.00%	414,681	(305,626)
<b>Expenditures</b>						
Local Confiscations	64,500	-	64,500	0.00%	13,202	(13,202)
State Confiscations	53,540	27,665	25,875	51.67%	34,078	(6,413)
Federal Confiscations	226,902	224,444	2,458	98.92%	354,286	(129,842)
<b>Total Expenditures</b>	344,942	252,109	92,833	73.09%	401,566	(149,457)
<b>Excess (Deficiency) Revenues over Expenditures</b>	(344,942)	(143,054)				
<b>Budgeted Fund Balance 6/30/19</b>	344,942					
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**CITY OF GAINESVILLE**  
**ECONOMIC DEVELOPMENT (SPECIAL REVENUE)**  
**SUMMARY FINANCIAL STATEMENT**  
**For the eleven months ending May 31, 2020**

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Investment Income	43,000	106,865	(63,865)	248.52%	1,125,091	(1,018,226)
<b>Total Revenues</b>	<b>43,000</b>	<b>106,865</b>	<b>(63,865)</b>	<b>248.52%</b>	<b>1,125,091</b>	<b>(1,018,226)</b>
<b>Expenditures</b>						
Purchased/Contracted Services	108,000	49,573	58,427	45.90%	202,324	(152,751)
<b>Total Expenditures</b>	<b>108,000</b>	<b>49,573</b>	<b>58,427</b>	<b>45.90%</b>	<b>202,324</b>	<b>(152,751)</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	(65,000)	<u>57,292</u>				
<b>Budgeted Fund Balance 6/30/19</b>	<u>65,000</u>					
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**CITY OF GAINESVILLE**  
**FIRE SERVICES FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Taxes -						
General Property	6,311,406	6,399,427	(88,021)	101.39%	5,911,488	487,939
Investment Income	30,026	27,824	2,202	92.67%	22,672	5,152
Miscellaneous Revenue	6,311	6,311	-	No Budget		6,311
Other Financing Sources	4,114,054	3,892,354	221,700	94.61%	2,474,526	1,417,828
<b>Total Revenues</b>	<b>10,461,797</b>	<b>10,325,916</b>	<b>135,881</b>	<b>98.70%</b>	<b>8,408,686</b>	<b>1,917,230</b>
<b>Expenditures</b>						
Personal Services	7,569,111	6,841,965	727,146	90.39%	6,783,999	57,966
Purchased/Contracted Services	493,555	345,267	148,288	69.96%	341,077	4,190
Supplies	372,030	265,151	106,879	71.27%	236,877	28,274
Capital Outlay	1,546,754	1,522,448	24,306	98.43%	-	1,522,448
Interfund/Interdepartmental Charges	373,505	342,380	31,125	91.67%	342,380	-
Intergovernmental	22,000	5,552	16,448	25.24%	11,019	(5,467)
Other Financing Uses	384,842	470,611	(85,769)	122.29%	-	470,611
<b>Total Expenditures</b>	<b>10,761,797</b>	<b>9,793,374</b>	<b>968,423</b>	<b>91.00%</b>	<b>7,715,352</b>	<b>2,078,022</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	(300,000)	<u>532,542</u>				
<b>Budgeted Fund Balance 6/30/19</b>	<u>300,000</u>					
	<u>-</u>					

**CITY OF GAINESVILLE**  
**TAX ALLOCATION DISTRICT FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Midtown Property Taxes	62,000	82,035	(20,035)	132.31%	60,329	21,706
Midtown Intergovernmental Revenues	209,000	242,721	(33,721)	116.13%	207,299	35,422
Investment Income	15,000	45,318	(30,318)	302.12%	34,778	10,540
Westside Property Taxes	100	2,952	(2,852)	2952.00%	-	2,952
Westside Intergovernmental Revenues	100	9,218	(9,118)	9218.00%	-	9,218
<b>Total Revenues</b>	<b>286,200</b>	<b>382,244</b>	<b>(96,044)</b>	<b>133.56%</b>	<b>302,406</b>	<b>79,838</b>
<b>Expenditures</b>						
Payment to Others	533,843	531,655	2,188	99.59%	285,217	246,438
Other financing uses	17,900	16,408	1,492	91.66%	-	16,408
<b>Total Expenditures</b>	<b>551,743</b>	<b>548,063</b>	<b>3,680</b>	<b>99.33%</b>	<b>285,217</b>	<b>262,846</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>(265,543)</b>	<b>(165,819)</b>				
<b>Budgeted Fund Balance 6/30/19</b>	<b>265,543</b>					
	<b>-</b>					

**CITY OF GAINESVILLE**  
**HOTEL/MOTEL TAX FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Taxes	1,288,711	1,068,052	220,659	82.88%	856,003	212,049
Investment income	600	1,036	(436)	172.67%	1,479	(443)
Other financing sources/transfers in	-	-	-	No Budget	87,500	(87,500)
<b>Total Revenues</b>	<b>1,289,311</b>	<b>1,069,088</b>	<b>220,223</b>	<b>82.92%</b>	<b>944,982</b>	<b>124,106</b>
<b>Expenditures</b>						
Gainesville CVB	804,323	652,611	151,712	81.14%	716,107	(63,496)
Other financing uses/transfers out	484,988	464,708	20,280	95.82%	343,725	120,983
<b>Total Expenditures</b>	<b>1,289,311</b>	<b>1,117,319</b>	<b>171,992</b>	<b>86.66%</b>	<b>1,059,832</b>	<b>57,487</b>

<b>Excess (Deficiency) Revenues over Expenditures</b>	-	(48,231)
<b>Budgeted Fund Balance 6/30/19</b>	-	-

**CITY OF GAINESVILLE**  
**IMPACT FEE FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Impact Fees - Police	127,871	158,108	(30,237)	123.65%	62,637	95,471
Impact Fees - Fire	233,574	288,812	(55,238)	123.65%	114,128	174,684
Impact Fees - Parks	359,800	555,800	(196,000)	154.47%	804,932	(249,132)
Administrative Fees	37,519	33,194	4,325	88.47%	35,035	(1,841)
Investment Income	24,908	74,531	(49,623)	299.23%	68,224	6,307
Other financing sources/transfers in	-	-	-	No Budget	27,456	(27,456)
<b>Total Revenues</b>	<b>783,672</b>	<b>1,110,445</b>	<b>(326,773)</b>	<b>141.70%</b>	<b>1,112,412</b>	<b>(1,967)</b>
<b>Expenditures</b>						
Other financing uses/transfers out	4,111,263	3,844,438	266,825	93.51%	649,523	3,194,915
<b>Total Expenditures</b>	<b>4,111,263</b>	<b>3,844,438</b>	<b>266,825</b>	<b>93.51%</b>	<b>649,523</b>	<b>3,194,915</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	(3,327,591)	<u>(2,733,993)</u>				
<b>Budgeted Fund Balance 6/30/19</b>	<u>3,327,591</u>	<u>-</u>				

**CITY OF GAINESVILLE**  
**INFORMATION TECHNOLOGY FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Fines and Fees - Municipal Court	44,784	38,896	5,888	86.85%	57,132	(18,236)
Investment income	-	4,328	(4,328)	No Budget	3,463	865
Other financing sources/transfers in	-	-	-	No Budget	41,250	(41,250)
<b>Total Revenues</b>	<b>44,784</b>	<b>43,224</b>	<b>1,560</b>	<b>96.52%</b>	<b>101,845</b>	<b>(58,621)</b>
<b>Expenditures</b>						
Supplies and operating charges	13,784	14,014	(230)	101.67%	3,095	10,919
Other financing uses/transfers out	31,000	28,417	2,583	91.67%	-	28,417
<b>Total Expenditures</b>	<b>44,784</b>	<b>42,431</b>	<b>2,353</b>	<b>94.75%</b>	<b>3,095</b>	<b>39,336</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	-	<u>793</u>				
<b>Budgeted Fund Balance 6/30/19</b>	-					

**CITY OF GAINESVILLE**  
**PARKS AND RECREATION OPERATING FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

**OPERATIONS -**

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
<b>Non-Departmental</b>						
Taxes	3,780,828	3,835,831	(55,003)	101.45%	3,591,249	244,582
Intergovernmental Revenue	-	200,000	(200,000)	No Budget	-	200,000
Investment income	26,250	77,005	(50,755)	293.35%	68,125	8,880
Miscellaneous	2,000	1,398	602	69.90%	11,850	(10,452)
Other financing sources/transfer in	107,753	99,398	8,355	92.25%	222,213	(122,815)
<b>Departmental</b>						
Recreation Services	188,100	78,865	109,235	41.93%	132,486	(53,621)
Allen Creek	18,700	286	18,414	1.53%	11,184	(10,898)
Civic Center	352,200	243,708	108,492	69.20%	353,030	(109,322)
Frances Meadows	1,018,475	614,137	404,338	60.30%	801,704	(187,567)
Youth Sports Booster Club	95,600	66,530	29,070	69.59%	97,574	(31,044)
Lanier Point	139,550	81,581	57,969	58.46%	104,539	(22,958)
Parks Development	500	2,981	(2,481)	596.20%	1,533	1,448
<b>Total Operating Revenues</b>	<b>5,729,956</b>	<b>5,301,720</b>	<b>428,236</b>	<b>92.53%</b>	<b>5,395,487</b>	<b>(93,767)</b>
<b>Expenditures</b>						
<b>Non-Departmental</b>						
Indirect Cost Allocation	50,000	45,833	4,167	91.67%	45,833	-
Payment to Other Agencies	-	-	-	No Budget	150,000	(150,000)
Other financing uses/transfers out	625,571	678,071	(52,500)	108.39%	217,500	460,571
<b>Departmental</b>						
Parks Maintenance	124,184	94,840	29,344	76.37%	83,991	10,849
Recreation Services	400,978	274,435	126,543	68.44%	294,146	(19,711)
Allen Creek Soccer Complex	49,220	30,320	18,900	61.60%	43,135	(12,815)
Civic Center	623,354	486,158	137,196	77.99%	495,994	(9,836)
Frances Meadows	1,707,846	1,327,163	380,683	77.71%	1,349,490	(22,327)
Youth Sports Booster Club	197,351	131,378	65,973	66.57%	132,883	(1,505)
Park Services	1,037,543	844,330	193,213	81.38%	764,504	79,826
Lanier Point	254,384	179,317	75,067	70.49%	170,200	9,117
Parks Administration	805,127	675,132	129,995	83.85%	698,887	(23,755)
<b>Total Operating Expenditures</b>	<b>5,875,558</b>	<b>4,766,977</b>	<b>1,108,581</b>	<b>81.13%</b>	<b>4,446,563</b>	<b>320,414</b>

<b>Excess (Deficiency) Revenues over Expenditures</b>	(145,602)	<u>534,743</u>
<b>Budgeted Fund Balance 6/30/19</b>	<u>145,602</u>	<u>-</u>

**CITY OF GAINESVILLE**  
**PARKS AND RECREATION CAPITAL PROJECTS FUND**  
**SUMMARY FINANCIAL STATEMENT**  
**For the eleven months ending May 31, 2020**

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended
<b>Revenues</b>				
Transfers in	2,895,000	2,735,000	160,000	94.47%
<b>Total Revenues</b>	<b>2,895,000</b>	<b>2,735,000</b>	<b>160,000</b>	<b>94.47%</b>
<b>Expenditures</b>				
Other Recreational Facilities	3,361,497	2,615,781	745,716	77.82%
<b>Total Capital Projects Expenditures</b>	<b>3,361,497</b>	<b>2,615,781</b>	<b>745,716</b>	<b>77.82%</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	(466,497)	<u>119,219</u>		
<b>Budgeted Fund Balance 6/30/19</b>	<u>466,497</u>			
	<u><u>-</u></u>			

**CITY OF GAINESVILLE**  
**GAINESVILLE CVB**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Hotel Motel Tax	700,956	652,611	48,345	93.10%	716,107	(63,496)
Charges for Services	65,900	61,754	4,146	93.71%	11,414	50,340
Investment income	5,000	12,614	(7,614)	252.28%	10,336	2,278
Miscellaneous revenue	171,189	45,477	125,712	26.57%	19,908	25,569
Interfund Transfers In	280,571	280,571	-	100.00%	-	280,571
<b>Total Revenues</b>	<b>1,223,616</b>	<b>1,053,027</b>	<b>170,589</b>	<b>86.06%</b>	<b>757,765</b>	<b>295,262</b>
<b>Expenses</b>						
Convention and Visitor's Bureau	553,441	440,576	112,865	79.61%	502,403	(61,827)
Lake Lanier Olympic Park	354,271	234,414	119,857	66.17%	-	234,414
Mainstreet	179,432	140,791	38,641	78.46%	-	140,791
Communications	136,472	121,887	14,585	89.31%	-	121,887
<b>Total Expenses</b>	<b>1,223,616</b>	<b>937,668</b>	<b>285,948</b>	<b>76.63%</b>	<b>502,403</b>	<b>435,265</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	-	<u>115,359</u>				
<b>Budgeted Fund Balance 6/30/19</b>	<u>-</u>	<u>-</u>				

**CITY OF GAINESVILLE**  
**DEPARTMENT OF WATER RESOURCES**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Charges for services	69,714,064	67,966,955	1,747,109	97.49%	67,095,217	871,738
Investment income	400,000	904,965	(504,965)	226.24%	895,676	9,289
Miscellaneous	44,173	111,907	(67,734)	253.34%	45,352	66,555
Other financing sources/transfers in	-	4,681	(4,681)	No Budget	99,574	(94,893)
Transfers from E&R (Connection Fees)	3,212,333	3,062,546	149,787	95.34%	3,842,332	(779,786)
<b>Total Revenues</b>	<b>73,370,570</b>	<b>72,051,054</b>	<b>1,319,516</b>	<b>98.20%</b>	<b>71,978,151</b>	<b>72,903</b>
<b>Expenses</b>						
<b>Non-Departmental</b>						
Bad Debt Expense	-	3,265	(3,265)	No Budget	2,131	1,134
Debt service	15,385,244	15,035,891	349,353	97.73%	18,930,017	(3,894,126)
Other financing uses/transfers out	18,567,391	3,025,443	15,541,948	16.29%	3,936,341	(910,898)
<b>Subtotal - Non-Departmental</b>	<b>33,952,635</b>	<b>18,064,599</b>	<b>15,888,036</b>	<b>53.21%</b>	<b>22,868,489</b>	<b>(4,803,890)</b>
<b>Departmental</b>						
Sanitary Sewer	3,056,853	1,953,832	1,103,021	63.92%	2,168,451	(214,619)
Flat Creek Water Reclamation Facility	6,352,418	4,839,992	1,512,426	76.19%	4,010,200	829,792
Linwood Water Reclamation Facility	3,509,034	2,373,996	1,135,038	67.65%	2,607,810	(233,814)
Lakeside Water Treatment Facility	2,932,991	2,202,554	730,437	75.10%	2,163,350	39,204
Riverside Water Treatment Facility	3,477,308	2,620,840	856,468	75.37%	2,347,714	273,126
Water Distribution	5,199,909	3,665,289	1,534,620	70.49%	3,918,769	(253,480)
Maintenance Services	3,805,900	2,984,888	821,012	78.43%	2,777,690	207,198
Engineering and Construction Services	3,324,943	2,186,658	1,138,285	65.77%	1,761,505	425,153
Customer Account Services	3,710,461	2,937,571	772,890	79.17%	2,658,150	279,421
Environmental Services	2,041,789	1,434,585	607,204	70.26%	1,378,614	55,971
Finance and Administration	2,449,291	1,720,825	728,466	70.26%	1,612,758	108,067
<b>Subtotal - Departmental</b>	<b>39,860,897</b>	<b>28,921,030</b>	<b>10,939,867</b>	<b>72.55%</b>	<b>27,405,011</b>	<b>1,516,019</b>
<b>Total Expenses</b>	<b>73,813,532</b>	<b>46,985,629</b>	<b>26,827,903</b>	<b>63.65%</b>	<b>50,273,500</b>	<b>(3,287,871)</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	<b>(442,962)</b>	<b>25,065,425</b>				
<b>Budgeted Fund Balance 6/30/19</b>	<b>442,962</b>					
	<b>-</b>					

**CITY OF GAINESVILLE**  
**SOLID WASTE FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Franchise Fees	165,000	130,462	34,538	79.07%	175,408	(44,946)
Charges for services	2,844,920	2,576,592	268,328	90.57%	2,506,609	69,983
Investment Income	7,500	76,189	(68,689)	1015.85%	76,263	(74)
Miscellaneous	-	-	-	No Budget	498	(498)
Other financing sources/transfers in	-	(48)	48	No Budget	53,431	(53,479)
<b>Total Revenues</b>	<b>3,017,420</b>	<b>2,783,195</b>	<b>234,225</b>	<b>92.24%</b>	<b>2,812,209</b>	<b>(29,014)</b>
<b>Expenses</b>						
Personal services	1,444,115	1,286,583	157,532	89.09%	1,252,153	34,430
Purchased/Contracted Services	1,113,782	626,612	487,170	56.26%	599,404	27,208
Supplies	206,363	133,428	72,935	64.66%	142,255	(8,827)
Capital outlay	570,641	563,157	7,484	98.69%	280,472	282,685
Indirect Cost Allocation	146,452	134,248	12,204	91.67%	134,248	-
<b>Total Expenses</b>	<b>3,481,353</b>	<b>2,744,028</b>	<b>737,325</b>	<b>78.82%</b>	<b>2,408,532</b>	<b>335,496</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	(463,933)	<u>39,167</u>				
<b>Budgeted Fund Balance 6/30/19</b>	<u>463,933</u>					

**CITY OF GAINESVILLE**  
**AIRPORT FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

**OPERATIONS -**

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
Intergovernmental	1,143,293	54,233	1,089,060	4.74%	406,912	(352,679)
Charges for Services	78,158	67,334	10,824	86.15%	71,442	(4,108)
Investment Income	1,200	14,382	(13,182)	1198.50%	21,790	(7,408)
Rent Revenue	927,294	840,901	86,393	90.68%	815,680	25,221
Other Revenue	2,811	250	2,561	8.89%	3,497	(3,247)
<b>Total Operating Revenues</b>	<b>2,152,756</b>	<b>977,100</b>	<b>1,175,656</b>	<b>45.39%</b>	<b>1,319,321</b>	<b>(342,221)</b>
<b>Expenses</b>						
Personal services	70,020	64,329	5,691	91.87%	63,486	843
Purchased/Contracted Services	200,530	145,518	55,012	72.57%	92,529	52,989
Supplies	51,900	36,335	15,565	70.01%	36,598	(263)
Capital Outlay	3,617,789	2,543,362	1,074,427	70.30%	1,904,670	638,692
Interfund/Interdepartmental Charges	209,561	192,098	17,463	91.67%	192,098	-
Debt service	454,500	454,413	87	99.98%	447,175	7,238
<b>Total Operating Expenses</b>	<b>4,604,300</b>	<b>3,436,055</b>	<b>1,168,245</b>	<b>74.63%</b>	<b>2,736,556</b>	<b>699,499</b>

<b>Excess (Deficiency) Revenues over Expenses</b>	(2,451,544)	<u>(2,458,955)</u>
<b>Budgeted Fund Balance 6/30/19</b>	<u>2,451,544</u>	<u>-</u>

**CITY OF GAINESVILLE**  
**CHATTAHOOCHEE GOLF COURSE**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Charges for services	1,046,277	1,008,130	38,147	96.35%	948,166	59,964
Investment Income	-	7,535	(7,535)	No Budget	10,416	(2,881)
Miscellaneous revenue	26,100	28,603	(2,503)	109.59%	6,162	22,441
Other financing sources/transfers in	473,440	444,478	28,962	93.88%	380,862	63,616
<b>Total Revenues</b>	<b>1,545,817</b>	<b>1,488,746</b>	<b>57,071</b>	<b>96.31%</b>	<b>1,345,606</b>	<b>143,140</b>
<b>Expenses</b>						
Personal services	598,595	538,291	60,304	89.93%	538,572	(281)
Purchased/Contracted Services	189,677	137,833	51,844	72.67%	124,239	13,594
Supplies and operating charges	249,600	223,798	25,802	89.66%	214,494	9,304
Capital outlay	214,108	176,459	37,649	82.42%	404,752	(228,293)
Debt service	307,703	301,272	6,431	97.91%	301,991	(719)
Other financing uses/transfers out	-	-	-	No Budget	4,454	(4,454)
<b>Total Expenses</b>	<b>1,559,683</b>	<b>1,377,653</b>	<b>182,030</b>	<b>88.33%</b>	<b>1,588,502</b>	<b>(210,849)</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	<b>(13,866)</b>	<b>111,093</b>				
<b>Budgeted Fund Balance 6/30/19</b>	<b>13,866</b>					
	<b>-</b>					

**CITY OF GAINESVILLE**  
**GENERAL INSURANCE FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Charges for services	1,916,732	1,763,670	153,062	92.01%	1,712,142	51,528
Investment income	9,273	45,270	(35,997)	488.19%	45,721	(451)
Miscellaneous revenue	-	47,164	(47,164)	No Budget	6,892	40,272
<b>Total Revenues</b>	<b>1,926,005</b>	<b>1,856,104</b>	<b>69,901</b>	<b>96.37%</b>	<b>1,764,755</b>	<b>91,349</b>
<b>Expenses</b>						
Purchased/Contracted Services	969,408	765,063	204,345	78.92%	888,975	(123,912)
Indirect Cost Allocation	177,671	162,865	14,806	91.67%	162,865	-
Self-Funded Insurance	838,000	422,856	415,144	50.46%	385,643	37,213
<b>Total Expenses</b>	<b>1,985,079</b>	<b>1,350,784</b>	<b>634,295</b>	<b>68.05%</b>	<b>1,437,483</b>	<b>(86,699)</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	(59,074)	<u>505,320</u>				
<b>Budgeted Fund Balance 6/30/19</b>	<u>59,074</u>					
	<u>-</u>					

**CITY OF GAINESVILLE**  
**EMPLOYEE BENEFITS FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Remaining Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Charges for Services	9,044,155	8,689,740	354,415	96.08%	8,428,611	261,129
Investment income	55,000	113,349	(58,349)	206.09%	121,860	(8,511)
<b>Total Revenues</b>	<b>9,099,155</b>	<b>8,803,089</b>	<b>296,066</b>	<b>96.75%</b>	<b>8,550,471</b>	<b>252,618</b>
<b>Expenses</b>						
Purchased/Contracted Services	1,752,543	1,467,630	284,913	83.74%	1,616,225	(148,595)
Supplies	783,000	9,032	773,968	1.15%	11,119	(2,087)
Indirect Cost Allocations	35,348	32,402	2,946	91.67%	32,402	-
Self-Funded Insurance	6,363,384	6,204,133	159,251	97.50%	5,598,399	605,734
Medical Clinic Operations	870,000	856,622	13,378	98.46%	741,527	115,095
<b>Total Expenses</b>	<b>9,804,275</b>	<b>8,569,819</b>	<b>1,234,456</b>	<b>87.41%</b>	<b>7,999,672</b>	<b>570,147</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	<b>(705,120)</b>	<b>233,270</b>				
<b>Budgeted Fund Balance 6/30/19</b>	<b>705,120</b>					
	<b>-</b>					

**CITY OF GAINESVILLE**  
**VEHICLE SERVICES FUND**  
**SUMMARY FINANCIAL STATEMENT**  
For the eleven months ending May 31, 2020

**Interim Statements**

% of Year Collected/Expended = 91.67 %

	Revised Budget	May-20 YTD Actual	Expended Balance	% Collected/ Expended	May-19 YTD Actual	Variance FY20 Actual to FY19
<b>Revenues</b>						
Charges for services	2,605,085	1,680,830	924,255	64.52%	1,914,978	(234,148)
Other Revenue	-	2,343	(2,343)	No Budget	3,839	(1,496)
<b>Total Revenues</b>	<b>2,605,085</b>	<b>1,683,173</b>	<b>921,912</b>	<b>64.61%</b>	<b>1,918,817</b>	<b>(235,644)</b>
<b>Expenses</b>						
Personal services	406,587	347,543	59,044	85.48%	349,406	(1,863)
Purchased/Contracted Services	63,633	30,764	32,869	48.35%	34,593	(3,829)
Supplies	2,134,432	1,394,149	740,283	65.32%	1,694,053	(299,904)
Capital outlay	433	613	(180)	141.57%	-	613
Interfund/Interdepartmental Charges	-	-	-	No Budget	45,833	(45,833)
<b>Total Expenses</b>	<b>2,605,085</b>	<b>1,773,069</b>	<b>832,016</b>	<b>68.06%</b>	<b>2,123,885</b>	<b>(350,816)</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	-	<u>(89,896)</u>				
<b>Budgeted Fund Balance 6/30/19</b>	-	<u>-</u>				
		<u>-</u>				