

CITY OF GAINESVILLE
GENERAL FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Taxes -						
General Property	8,572,879	9,008,352	(435,473)	105.08%	8,627,977	380,375
General Sales and Use	3,988,224	4,556,309	(568,085)	114.24%	4,266,180	290,129
Selective Sales and Use	840,484	887,878	(47,394)	105.64%	827,720	60,158
Business and Other Taxes	3,255,967	3,972,818	(716,851)	122.02%	3,840,282	132,536
Licenses and permits	589,237	1,042,614	(453,377)	176.94%	889,042	153,572
Intergovernmental	383,286	61,469	321,817	16.04%	16,690	44,779
Charges for services	2,937,568	2,367,906	569,662	80.61%	2,338,174	29,732
Fines and forfeitures	738,204	969,241	(231,037)	131.30%	723,769	245,472
Investment income	616,406	319,928	296,478	51.90%	671,459	(351,531)
Miscellaneous revenue	194,383	128,625	65,758	66.17%	140,136	(11,511)
Other financing sources/transfers in	3,445,968	2,612,772	833,196	75.82%	4,030,047	(1,417,275)
Total Revenues	25,562,606	25,927,912	(365,306)	101.43%	26,371,476	(443,564)
Expenditures						
City Council	398,932	222,781	176,151	55.84%	222,975	(194)
City Manager's Office	958,239	653,307	304,932	68.18%	628,513	24,794
Financial Services	1,350,693	1,018,539	332,154	75.41%	1,008,994	9,545
Information Technology	1,498,894	1,117,770	381,124	74.57%	637,929	479,841
Human Resources	846,580	599,909	246,671	70.86%	602,272	(2,363)
Public Lands & Buildings	922,090	456,524	465,566	49.51%	519,174	(62,650)
Municipal Court	625,316	451,581	173,735	72.22%	438,928	12,653
Police	10,112,302	7,814,200	2,298,102	77.27%	7,418,292	395,908
Public Works - Engineering	1,114,734	782,193	332,541	70.17%	775,684	6,509
Street Maintenance	1,920,457	1,298,714	621,743	67.63%	1,265,929	32,785
Stormwater	442,185	266,763	175,422	60.33%	249,948	16,815
Public Works - Traffic Engineering	1,480,257	1,139,111	341,146	76.95%	928,098	211,013
Cemetery	646,325	473,860	172,465	73.32%	426,170	47,690
Inspection	438,626	316,192	122,434	72.09%	321,514	(5,322)
Planning & Zoning	775,121	612,459	162,662	79.01%	511,961	100,498
Code Enforcement	485,127	355,728	129,399	73.33%	310,536	45,192
Agency Allocations	252,720	266,178	(13,458)	105.33%	33,097	233,081
Operating Contingency	617,000	-	617,000	0.00%	-	-
Other financing uses/transfers out	6,883,299	5,713,890	1,169,409	83.01%	5,667,172	46,718
Total Expenditures	31,768,897	23,559,699	8,209,198	74.16%	21,967,186	1,592,513
Excess (Deficiency) Revenues over Expenditures	(6,206,291)	2,368,213				
Budgeted Fund Balance 6/30/20	6,206,291					
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CITY OF GAINESVILLE
COMMUNITY SERVICE CENTER FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Facility Operations	109,270	86,007	23,263	78.71%	125,472	(39,465)
General Assistance Services	90,731	68,191	22,540	75.16%	58,193	9,998
Meals on Wheels	961,402	687,691	273,711	71.53%	585,398	102,293
Senior Center	400,687	354,439	46,248	88.46%	213,022	141,417
Dial a Ride	572,992	71,013	501,979	12.39%	321,782	(250,769)
Hall Area Transit	1,887,121	1,541,680	345,441	81.69%	785,616	756,064
Total Revenues	4,022,203	2,809,021	1,213,182	69.84%	2,089,483	719,538
Expenditures						
Facility Operations	274,270	62,754	211,516	22.88%	60,138	2,616
General Assistance Services	90,731	53,518	37,213	58.99%	75,651	(22,133)
Meals on Wheels	961,402	620,089	341,313	64.50%	632,111	(12,022)
Senior Center	400,687	244,285	156,402	60.97%	271,094	(26,809)
Dial a Ride	572,992	353,475	219,517	61.69%	389,551	(36,076)
Hall Area Transit	1,996,137	1,982,127	14,010	99.30%	1,061,488	920,639
Total Expenditures	4,296,219	3,316,248	979,971	77.19%	2,490,033	826,215
Excess (Deficiency) Revenues over Expenditures	(274,016)	(507,227)				
Budgeted Fund Balance 6/30/20	274,016					
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CITY OF GAINESVILLE
CEMETERY FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Charges for Services	45,000	58,700	(13,700)	130.44%	36,765	21,935
Investment Income	2,500	3,645	(1,145)	145.80%	6,878	(3,233)
Total Revenues	47,500	62,345	(14,845)	131.25%	43,643	18,702
Expenditures						
Purchased/Contracted Services	-	-	-	No Budget	833	(833)
Capital Outlay	47,500	-	47,500	0.00%	-	-
Total Expenditures	47,500	-	47,500	0.00%	833	(833)
Excess (Deficiency) Revenues over Expenditures	-	-	-	-	-	-
Budgeted Fund Balance 6/30/20	-	<u>62,345</u>	-	-	-	-

CITY OF GAINESVILLE
CONFISCATED ASSETS FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Local Confiscations	-	-	-	No Budget	1,169	(1,169)
State Confiscations	-	75,313	(75,313)	No Budget	3,496	71,817
Federal Confiscations	-	842	(842)	No Budget	63,584	(62,742)
Interest Revenue	-	2,212	(2,212)	No Budget	9,500	(7,288)
Total Revenues	-	78,367	(78,367)	0.00%	77,749	618
Expenditures						
Local Confiscations	64,500	-	64,500	0.00%	5,483	(5,483)
State Confiscations	50,500	61,257	(10,757)	121.30%	15,509	45,748
Federal Confiscations	208,227	49,561	158,666	23.80%	215,678	(166,117)
Total Expenditures	323,227	110,818	212,409	34.28%	236,670	(125,852)
Excess (Deficiency) Revenues over Expenditures	(323,227)	(32,451)				
Budgeted Fund Balance 6/30/20	323,227					
	-					

CITY OF GAINESVILLE
ECONOMIC DEVELOPMENT (SPECIAL REVENUE)
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Investment Income	43,000	71,215	(28,215)	165.62%	85,472	(14,257)
Realized Gain/Loss on Sale of Assets	-	(4,925,385)	4,925,385	No Budget	8,857	(4,934,242)
Total Revenues	43,000	(4,854,170)	4,897,170	-11288.77%	94,329	(4,948,499)
Expenditures						
Purchased/Contracted Services	108,000	80,644	27,356	74.67%	36,656	43,988
Total Expenditures	108,000	80,644	27,356	74.67%	36,656	43,988
Excess (Deficiency) Revenues over Expenditures	(65,000)	(4,934,814)				
Budgeted Fund Balance 6/30/20	<u>65,000</u>					
	<u>-</u>					

CITY OF GAINESVILLE
FIRE SERVICES FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Taxes -						
General Property	6,784,073	6,901,164	(117,091)	101.73%	6,353,145	548,019
Investment Income	18,026	12,684	5,342	70.37%	23,387	(10,703)
Miscellaneous Revenue	-	-	-	No Budget	6,311	(6,311)
Other Financing Sources	2,324,304	1,761,830	562,474	75.80%	3,442,354	(1,680,524)
Total Revenues	9,126,403	8,675,678	450,725	95.06%	9,825,197	(1,149,519)
Expenditures						
Personal Services	7,609,635	5,649,224	1,960,411	74.24%	5,712,171	(62,947)
Purchased/Contracted Services	535,048	308,528	226,520	57.66%	314,121	(5,593)
Supplies	409,215	231,602	177,613	56.60%	309,831	(78,229)
Capital Outlay	30,000	-	30,000	0.00%	1,434,947	(1,434,947)
Interfund/Interdepartmental Charges	373,505	280,129	93,376	75.00%	280,129	-
Intergovernmental	22,000	3,136	18,864	14.25%	4,152	(1,016)
Other Financing Uses	147,000	119,500	27,500	81.29%	406,476	(286,976)
Total Expenditures	9,126,403	6,592,119	2,534,284	72.23%	8,461,827	(1,869,708)
Excess (Deficiency) Revenues over						
Expenditures	-	<u>2,083,559</u>				
Budgeted Fund Balance 6/30/20	-					
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CITY OF GAINESVILLE
TAX ALLOCATION DISTRICT FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Midtown Property Taxes	122,380	117,186	5,194	95.76%	82,035	35,150
Midtown Intergovernmental Revenues	387,195	369,889	17,306	95.53%	242,721	127,168
Investment Income	5,950	18,350	(12,400)	308.40%	40,250	(21,900)
Westside Property Taxes	31,883	25,514	6,369	80.02%	2,952	22,562
Westside Intergovernmental Revenues	100,874	86,853	14,021	86.10%	9,218	77,635
Total Revenues	648,282	617,791	30,491	95.30%	377,177	240,614
Expenditures						
Payment to Others	549,698	140,732	408,966	25.60%	531,655	(390,923)
Other financing uses	98,584	73,938	24,646	75.00%	13,425	60,513
Total Expenditures	648,282	214,670	433,612	33.11%	545,080	(330,410)
Excess (Deficiency) Revenues over Expenditures	-	<u>403,121</u>				
Budgeted Fund Balance 6/30/20	<u>-</u>					
	<u>-</u>					

CITY OF GAINESVILLE
HOTEL/MOTEL TAX FUND
SUMMARY FINANCIAL STATEMENT
 For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Taxes	886,160	772,515	113,645	87.18%	932,875	(160,360)
Investment income	425	1,035	(610)	243.53%	824	211
Total Revenues	886,585	773,550	113,035	87.25%	933,699	(160,149)
Expenditures						
Gainesville CVB	775,815	581,861	193,954	75.00%	555,921	25,940
Other financing uses/transfers out	110,770	83,077	27,693	75.00%	424,149	(341,072)
Total Expenditures	886,585	664,938	221,647	75.00%	980,070	(315,132)
Excess (Deficiency) Revenues over Expenditures	-	<u>108,612</u>				
Budgeted Fund Balance 6/30/20	<u>-</u>	<u>-</u>				

CITY OF GAINESVILLE
IMPACT FEE FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Impact Fees - Police	145,000	179,888	(34,888)	124.06%	145,644	34,244
Impact Fees - Fire	270,000	328,595	(58,595)	121.70%	266,045	62,550
Impact Fees - Parks	540,000	589,400	(49,400)	109.15%	522,200	67,200
Administrative Fees	32,901	39,602	(6,701)	120.37%	30,941	8,661
Investment Income	11,000	12,071	(1,071)	109.74%	64,921	(52,850)
Total Revenues	998,901	1,149,556	(150,655)	115.08%	1,029,751	119,805
Expenditures						
Available for capital outlay and projects	966,000	-	966,000	0.00%	-	-
Other financing uses/transfers out	321,321	328,022	(6,701)	102.09%	3,317,185	(2,989,163)
Transfer to P&R CIP Fund	-	-	-	0.00%	-	-
Total Expenditures	1,287,321	328,022	959,299	25.48%	3,317,185	(2,989,163)
Excess (Deficiency) Revenues over Expenditures	(288,420)	821,534				
Budgeted Fund Balance 6/30/20	288,420					
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CITY OF GAINESVILLE
INFORMATION TECHNOLOGY FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Fines and Fees - Municipal Court	42,000	42,765	(765)	101.82%	36,209	6,556
Investment income	2,700	1,800	900	66.67%	3,821	(2,021)
Total Revenues	44,700	44,565	135	99.70%	40,030	4,535
Expenditures						
Supplies and operating charges	44,700	9,457	35,243	21.16%	37,046	(27,589)
Other financing uses/transfers out	-	-	-	No Budget	-	-
Total Expenditures	44,700	9,457	35,243	21.16%	37,046	(27,589)
Excess (Deficiency) Revenues over Expenditures	-	<u>35,108</u>				
Budgeted Fund Balance 6/30/20	<u>-</u>					

CITY OF GAINESVILLE
PARKS AND RECREATION OPERATING FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

OPERATIONS -	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Non-Departmental						
Taxes	4,064,427	4,141,133	(76,706)	101.89%	3,808,061	333,072
Intergovernmental Revenue	200,000	200,000	-	100.00%	200,000	-
Investment income	26,250	30,968	(4,718)	117.97%	67,562	(36,594)
Miscellaneous	2,000	36,211	(34,211)	1810.55%	1,386	34,825
Other financing sources/transfer in	391,159	405,377	(14,218)	103.63%	83,511	321,866
Departmental						
Recreation Services	137,400	66,179	71,221	48.17%	81,157	(14,978)
Allen Creek	13,300	-	13,300	0.00%	286	(286)
Civic Center	258,350	124,195	134,155	48.07%	251,912	(127,717)
Frances Meadows	897,500	400,214	497,286	44.59%	609,373	(209,159)
Youth Sports Booster Club	107,250	83,900	23,350	78.23%	71,393	12,507
Lanier Point	129,101	85,878	43,223	66.52%	83,643	2,235
Lake Lanier Olympic Park	-	-	-	No Budget	-	-
Parks Development	500	1,178	(678)	235.60%	2,663	(1,485)
Total Operating Revenues	6,227,237	5,575,233	652,004	89.53%	5,260,947	314,285
Expenditures						
Non-Departmental						
Indirect Cost Allocation	50,000	37,500	12,500	75.00%	37,500	-
Payment to Other Agencies	150,000	-	150,000	0.00%	-	-
Other financing uses/transfers out	270,000	270,000	-	100.00%	277,500	(7,500)
Departmental						
Parks Maintenance	138,085	82,039	56,046	59.41%	81,562	477
Recreation Services	426,890	217,287	209,603	50.90%	239,581	(22,294)
Allen Creek Soccer Complex	51,005	23,382	27,623	45.84%	31,322	(7,940)
Civic Center	757,758	445,630	312,128	58.81%	411,205	34,425
Frances Meadows	1,925,449	1,125,753	799,696	58.47%	1,150,983	(25,230)
Youth Sports Booster Club	187,517	90,752	96,765	48.40%	119,143	(28,391)
Park Services	1,245,758	781,530	464,228	62.74%	693,638	87,892
Lake Lanier Olympic Park	-	-	-	No Budget	-	-
Lanier Point	236,556	135,458	101,098	57.26%	158,363	(22,905)
Parks Administration	869,901	559,535	310,366	64.32%	565,298	(5,763)
Total Operating Expenditures	6,308,919	3,768,866	2,540,053	59.74%	3,766,095	2,771
Excess (Deficiency) Revenues over Expenditures	(81,682)	1,806,367				
Budgeted Fund Balance 6/30/20	81,682					
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CITY OF GAINESVILLE
PARKS AND RECREATION CAPITAL PROJECTS FUND
SUMMARY FINANCIAL STATEMENT
 For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended
Revenues				
Transfers in	-	-	-	No Budget
Total Revenues	-	-	-	No Budget
Expenditures				
Park Services	141,820	25,335	116,485	17.86%
Other financing uses/transfers out	48,174	48,174	-	0.00%
Total Capital Projects Expenditures	189,994	73,509	116,485	38.69%
Excess (Deficiency) Revenues over				
Expenditures	(189,994)	<u>(73,509)</u>		
Budgeted Fund Balance 6/30/20	<u>189,994</u>			
	<u>-</u>			

CITY OF GAINESVILLE
GAINESVILLE CVB
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Hotel Motel Tax	775,815	581,861	193,954	75.00%	555,921	25,940
Charges for Services	70,900	11,045	59,855	15.58%	58,403	(47,358)
Investment income	5,000	6,331	(1,331)	126.62%	10,930	(4,599)
Miscellaneous revenue	399,012	301,866	97,146	75.65%	40,593	261,273
Interfund Transfers In	54,510	30,000	24,510	55.04%	-	30,000
Total Revenues	1,305,237	931,103	374,134	71.34%	665,847	265,256
Expenses						
Convention and Visitor's Bureau	562,931	379,490	183,441	67.41%	366,764	12,726
Lake Lanier Olympic Park	342,937	211,498	131,439	61.67%	198,239	13,259
Mainstreet	199,071	95,266	103,805	47.86%	129,328	(34,062)
Communications	228,782	151,813	76,969	66.36%	91,064	60,749
Interfund Transfers Out	200,000	200,000	-	100.00%	-	200,000
Total Expenses	1,533,721	1,038,067	495,654	67.68%	785,395	252,672
Excess (Deficiency) Revenues over Expenditures	(228,484)	(106,964)				
Budgeted Fund Balance 6/30/20	<u>228,484</u>					
	<u>-</u>					

CITY OF GAINESVILLE
DEPARTMENT OF WATER RESOURCES
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Charges for services	70,272,744	56,667,974	13,604,770	80.64%	56,369,140	298,834
Investment income	400,000	341,632	58,368	85.41%	826,261	(484,629)
Miscellaneous	100,000	81,708	18,292	81.71%	107,416	(25,708)
Other financing sources/transfers in	-	43,235	(43,235)	No Budget	4,681	38,554
Transfers from E&R (Connection Fees)	2,453,112	4,096,502	(1,643,390)	166.99%	2,617,379	1,479,123
Total Revenues	73,225,856	61,231,051	11,994,805	83.62%	59,924,877	1,306,174
Expenses						
Non-Departmental						
Bad Debt Expense	-	52,824	(52,824)	No Budget	2,367	50,457
Debt service	17,064,024	15,620,504	1,443,520	91.54%	13,706,695	1,913,809
Other financing uses/transfers out	13,119,138	2,536,074	10,583,064	19.33%	2,475,362	60,712
Subtotal - Non-Departmental	30,183,162	18,209,402	11,973,760	60.33%	16,184,424	2,024,978
Departmental						
Sanitary Sewer	3,470,056	1,718,544	1,751,512	49.52%	1,646,599	71,945
Flat Creek Water Reclamation Facility	7,016,030	4,066,182	2,949,848	57.96%	4,021,254	44,928
Linwood Water Reclamation Facility	3,207,981	1,880,688	1,327,293	58.63%	1,978,188	(97,500)
Lakeside Water Treatment Facility	3,510,473	2,010,556	1,499,917	57.27%	1,856,213	154,343
Riverside Water Treatment Facility	4,288,557	2,415,786	1,872,771	56.33%	2,235,805	179,981
Water Distribution	5,532,630	3,415,668	2,116,962	61.74%	3,211,447	204,221
Maintenance Services	4,281,391	2,598,625	1,682,766	60.70%	2,508,120	90,505
Engineering and Construction Services	3,818,192	1,955,572	1,862,620	51.22%	1,750,677	204,895
Customer Account Services	3,812,846	2,312,125	1,500,721	60.64%	2,516,235	(204,110)
Environmental Services	2,245,706	1,267,384	978,322	56.44%	1,219,876	47,508
Finance and Administration	2,575,079	1,539,847	1,035,232	59.80%	1,451,004	88,843
Subtotal - Departmental	43,758,941	25,180,977	18,577,964	57.54%	24,395,418	785,559
Total Expenses	73,942,103	43,390,379	30,551,724	58.68%	40,579,842	2,810,537
Excess (Deficiency) Revenues over Expenses						
	(716,247)	17,840,672				
Budgeted Fund Balance 6/30/20	<u>716,247</u>					
	<u>-</u>					

CITY OF GAINESVILLE
SOLID WASTE FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Franchise Fees	165,000	71,188	93,812	43.14%	107,956	(36,768)
Charges for services	2,844,920	2,119,572	725,348	74.50%	2,088,069	31,503
Investment Income	7,500	27,257	(19,757)	363.43%	67,261	(40,004)
Other financing sources/transfers in	-	128,167	(128,167)	No Budget	(48)	128,215
Total Revenues	3,017,420	2,346,184	671,236	77.75%	2,263,238	82,946
Expenses						
Personal services	1,439,346	1,229,210	210,136	85.40%	1,044,841	184,369
Purchased/Contracted Services	1,141,206	718,732	422,474	62.98%	521,277	197,455
Supplies	202,910	91,520	111,390	45.10%	108,298	(16,778)
Capital outlay	470,990	429,718	41,272	91.24%	407,253	22,465
Indirect Cost Allocation	146,452	109,839	36,613	75.00%	109,839	-
Bad Debt	-	292	(292)	No Budget	-	292
Total Expenses	3,400,904	2,579,311	821,593	75.84%	2,191,508	387,803
Excess (Deficiency) Revenues over Expenses	(383,484)	(233,127)				
Budgeted Fund Balance 6/30/20	383,484					
	-					

CITY OF GAINESVILLE
AIRPORT FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

OPERATIONS -

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Intergovernmental	790,850	(259,150)	1,050,000	-32.77%	54,233	(313,383)
Charges for Services	78,157	54,303	23,854	69.48%	57,238	(2,935)
Investment Income	1,200	7,486	(6,286)	623.83%	12,805	(5,319)
Rent Revenue	927,294	728,278	199,016	78.54%	682,700	45,578
Other Revenue	2,811	388	2,423	13.80%	250	138
Total Operating Revenues	1,800,312	531,305	1,269,007	29.51%	807,226	(275,921)
Expenses						
Personal services	68,869	53,140	15,729	77.16%	53,498	(358)
Purchased/Contracted Services	259,126	126,411	132,715	48.78%	135,168	(8,757)
Supplies	65,230	24,439	40,791	37.47%	31,485	(7,046)
Capital Outlay	1,385,507	164,192	1,221,315	11.85%	489,462	(325,270)
Interfund/Interdepartmental Charges	209,561	157,171	52,390	75.00%	157,171	-
Debt service	-	1,038	(1,038)	No Budget	454,413	(453,376)
Total Operating Expenses	1,988,293	526,391	1,461,903	26.47%	1,321,197	(794,807)

Excess (Deficiency) Revenues over

Expenses	(187,981)	<u>4,915</u>
Budgeted Fund Balance 6/30/20	<u>187,981</u>	<u>-</u>

CITY OF GAINESVILLE
CHATTAHOOCHEE GOLF COURSE
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Charges for services	1,091,904	931,696	160,208	85.33%	777,010	154,686
Investment Income	-	2,831	(2,831)	No Budget	6,718	(3,887)
Miscellaneous revenue	26,100	22,350	3,750	85.63%	26,703	(4,353)
Other financing sources/transfers in	1,998,182	209,311	1,788,871	10.48%	365,571	(156,260)
Total Revenues	3,116,186	1,166,188	1,949,998	37.42%	1,176,002	(9,814)
Expenses						
Personal services	625,059	431,340	193,719	69.01%	447,662	(16,322)
Purchased/Contracted Services	187,147	112,713	74,434	60.23%	120,020	(7,307)
Supplies and operating charges	270,380	179,353	91,027	66.33%	194,713	(15,360)
Capital outlay	1,818,125	78,620	1,739,505	4.32%	60,900	17,720
Debt service	305,780	281,706	24,074	92.13%	279,253	2,453
Total Expenses	3,206,491	1,083,732	2,122,759	33.80%	1,102,548	(18,816)
Excess (Deficiency) Revenues over Expenses	(90,305)	82,456				
Budgeted Fund Balance 6/30/20	90,305					
	-					

CITY OF GAINESVILLE
GENERAL INSURANCE FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Charges for services	1,971,275	1,481,716	489,559	75.17%	1,443,003	38,713
Investment income	15,000	16,007	(1,007)	106.71%	39,896	(23,889)
Miscellaneous revenue	-	8,565	(8,565)	No Budget	1,033	7,532
Total Revenues	1,986,275	1,506,288	479,987	75.83%	1,483,932	22,356
Expenses						
Purchased/Contracted Services	971,725	986,555	(14,830)	101.53%	765,063	221,492
Indirect Cost Allocation	177,671	133,253	44,418	75.00%	133,253	-
Self-Funded Insurance	875,000	354,582	520,418	40.52%	298,119	56,463
Total Expenses	2,024,396	1,474,390	550,006	72.83%	1,196,435	277,955
Excess (Deficiency) Revenues over Expenses	(38,121)	<u>31,898</u>				
Budgeted Fund Balance 6/30/20	<u>38,121</u>					
	<u>-</u>					

CITY OF GAINESVILLE
EMPLOYEE BENEFITS FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Remaining Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Charges for Services	9,236,535	7,024,002	2,212,533	76.05%	7,192,147	(168,145)
Investment income	55,000	45,240	9,760	82.25%	100,134	(54,894)
Other financing sources/transfers in	13,700	13,700	-	100.00%	-	13,700
Total Revenues	9,305,235	7,082,942	2,222,293	76.12%	7,292,281	(209,339)
Expenses						
Purchased/Contracted Services	1,990,033	1,115,343	874,690	56.05%	1,188,163	(72,820)
Supplies	1,083,000	8,130	1,074,870	0.75%	9,032	(902)
Indirect Cost Allocations	35,348	26,511	8,837	75.00%	26,511	-
Self-Funded Insurance	6,363,454	5,542,833	820,621	87.10%	5,268,769	274,064
Medical Clinic Operations	828,700	562,127	266,573	67.83%	688,746	(126,619)
Total Expenses	10,300,535	7,254,944	3,045,591	70.43%	7,181,221	73,723
Excess (Deficiency) Revenues over Expenses	(995,300)	(172,002)				
Budgeted Fund Balance 6/30/20	995,300					
	-					

CITY OF GAINESVILLE
VEHICLE SERVICES FUND
SUMMARY FINANCIAL STATEMENT
For the nine months ending March 31, 2021

Interim Statements

% of Year Collected/Expended = 75.00 %

	Revised Budget	Mar-21 YTD Actual	Expended Balance	% Collected/ Expended	Mar-20 YTD Actual	Variance FY21 Actual to FY20
Revenues						
Charges for services	2,600,244	1,212,782	1,387,462	46.64%	1,519,385	(306,603)
Other Revenue	-	925	(925)	No Budget	1,553	(628)
Total Revenues	2,600,244	1,213,707	1,386,537	46.68%	1,520,938	(307,231)
Expenses						
Personal services	406,266	304,697	101,569	75.00%	286,655	18,042
Purchased/Contracted Services	63,414	24,222	39,192	38.20%	28,181	(3,959)
Supplies	2,130,564	1,011,971	1,118,593	47.50%	1,270,177	(258,206)
Total Expenses	2,600,244	1,340,890	1,259,354	51.57%	1,585,013	(244,123)
Excess (Deficiency) Revenues over Expenses	-	(127,183)				
Budgeted Fund Balance 6/30/20	-	-				