

FY22 October Financial Summary

Revenues

General Fund	441,077
Utility Fund	70,671
Street Fund	72,121
Hotel Occupancy Tax Fund	36
Venue Tax Fund	35,973
Crime Control Tax Fund	35,779
GN Equipment Repair & Replacement Fund	29
City Facilities Fund	5
Drainage Fund	8,490
CIP	-
Total	664,181

Expenses

General Fund	342,041
Utility Fund	27,025
Street Fund	3,595
Hotel Occupancy Tax Fund	12,557
Venue Tax Fund	6,082
Crime Control Tax Fund	21,719
GN Equipment Repair & Replacement Fund	-
City Facilities Fund	8,420
Drainage Fund	2,870
CIP	3,350
Total	427,659

Profit (loss)

General Fund	99,036
Utility Fund	43,646
Street Fund	68,526
Hotel Occupancy Tax Fund	(12,521)
Venue Tax Fund	29,891
Crime Control Tax Fund	14,060
GN Equipment Repair & Replacement Fund	29
City Facilities Fund	(8,415)
Drainage Fund	5,620
CIP	(3,350)
Total	236,522

Ending Fund Balance in Bank

General Fund	8,434,759
Utility Fund	4,590,100
Street Fund	7,577,261
Hotel Occupancy Tax Fund	687,374
Venue Tax Fund	2,075,266
Crime Control Tax Fund	608,965
GN Equipment Repair & Replacement Fund	551,055
City Facilities Fund	102,746
Drainage Fund	661,540
Total	25,289,066