

FY22 November Financial Summary

Revenues

General Fund		484,028
Utility Fund		80,823
Street Fund		78,557
Hotel Occupancy Tax Fund		52,224
Venue Tax Fund		39,187
Crime Control Tax Fund		38,985
GN Equipment Repair & Replacement Fund		30
City Facilities Fund		6
Drainage Fund		8,496
CIP		-
Total		782,336

Expenses

General Fund		223,552
Utility Fund		109,340
Street Fund		4,926
Hotel Occupancy Tax Fund		5,000
Venue Tax Fund		1,006,258
Crime Control Tax Fund		5,063
GN Equipment Repair & Replacement Fund		-
City Facilities Fund		3,276
Drainage Fund		2,427
CIP		10,580
Total		1,370,422

Profit (loss)

General Fund		260,476
Utility Fund		(28,517)
Street Fund		73,631
Hotel Occupancy Tax Fund		47,224
Venue Tax Fund		(967,071)
Crime Control Tax Fund		33,922
GN Equipment Repair & Replacement Fund		30
City Facilities Fund		(3,270)
Drainage Fund		6,069
CIP		(10,580)
Total		(588,086)

Ending Fund Balance in Bank

General Fund		7,635,662
Utility Fund		4,603,392
Street Fund		7,621,994
Hotel Occupancy Tax Fund		687,411
Venue Tax Fund		2,075,379
Crime Control Tax Fund		647,950
GN Equipment Repair & Replacement Fund		551,111
City Facilities Fund		102,752
Drainage Fund		669,950
Total		24,595,601