

Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



Treasurer's Report as of January 31st, 2024

➤ General Checking	\$ 100,348
➤ Demand Deposit	\$ 35,000,000
➤ Money Market	<u>\$ 28,787,891</u>
➤ Cash Total	\$ 63,888,239

➤ This includes Restricted and Committed funds.

➤ Current Interest Rate on Cash Accounts 3.82%

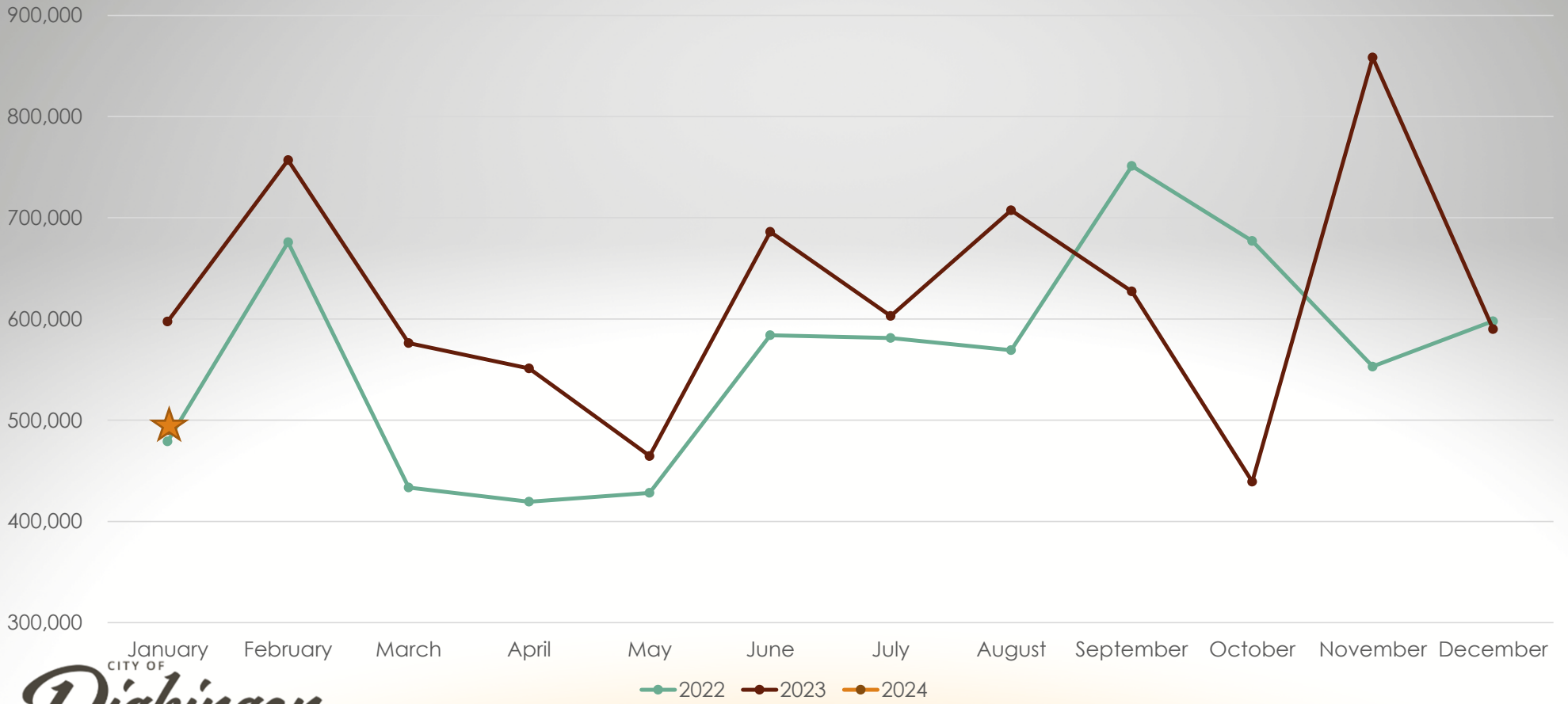
Investments as of January 31st, 2024

➤ Future Fund	\$ 6,915,166
➤ CMA	\$ 14,304,929
➤ City Pension	\$ 7,688,118
➤ Police Pension	\$ 7,512,538
➤ Volunteer Fire Pension	\$ 412,877
➤ OPEB	<u>\$ 215,776</u>
➤ Total	\$ 37,049,404

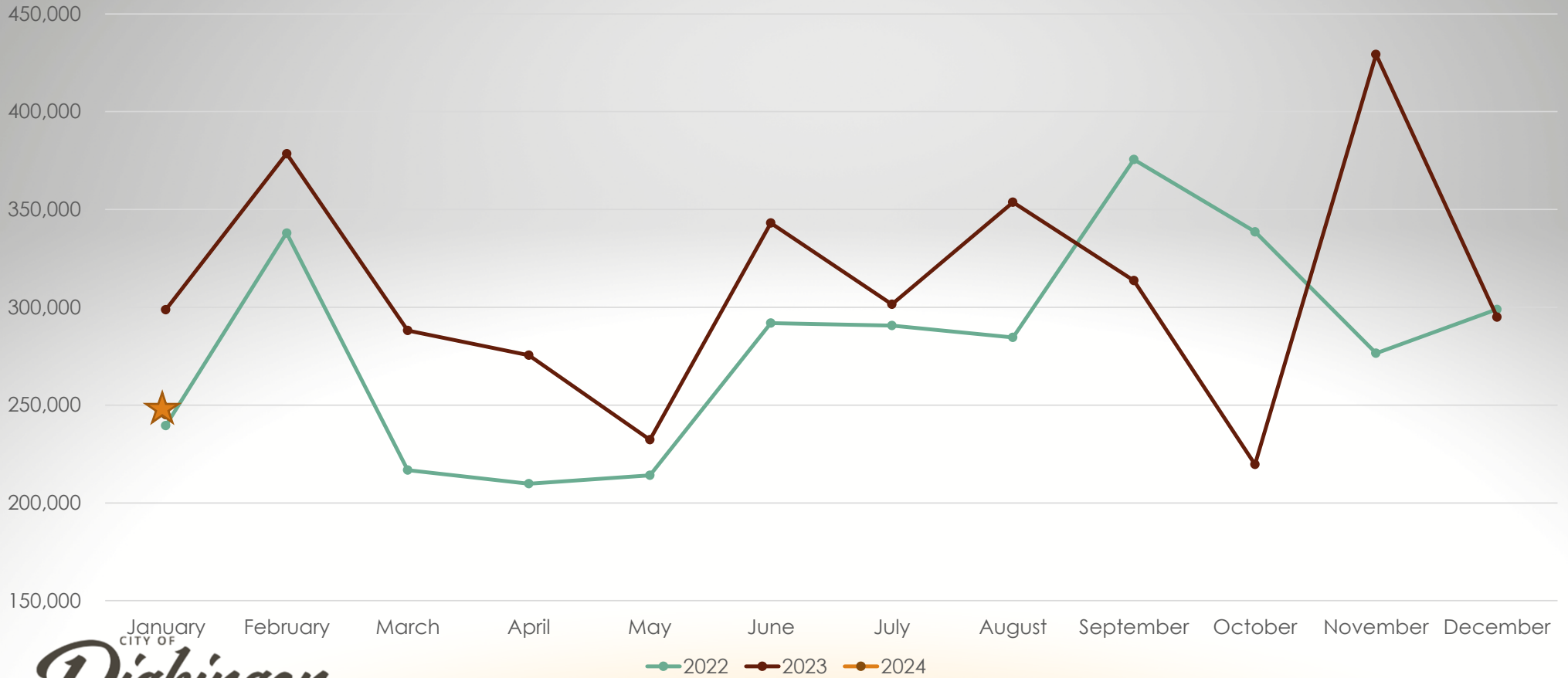
Certificate of Deposits as of January 31st, 2024

➤ 1. 18 Months at 4.76%	\$2,000,000
➤ 2. 12 Months at 5.16%	\$1,000,000
➤ 3. 6 Months at 5.26%	\$1,000,000
➤ 4. 11 Months at 4.56%	<u>\$1,000,000</u>
➤ Total	\$4,000,000

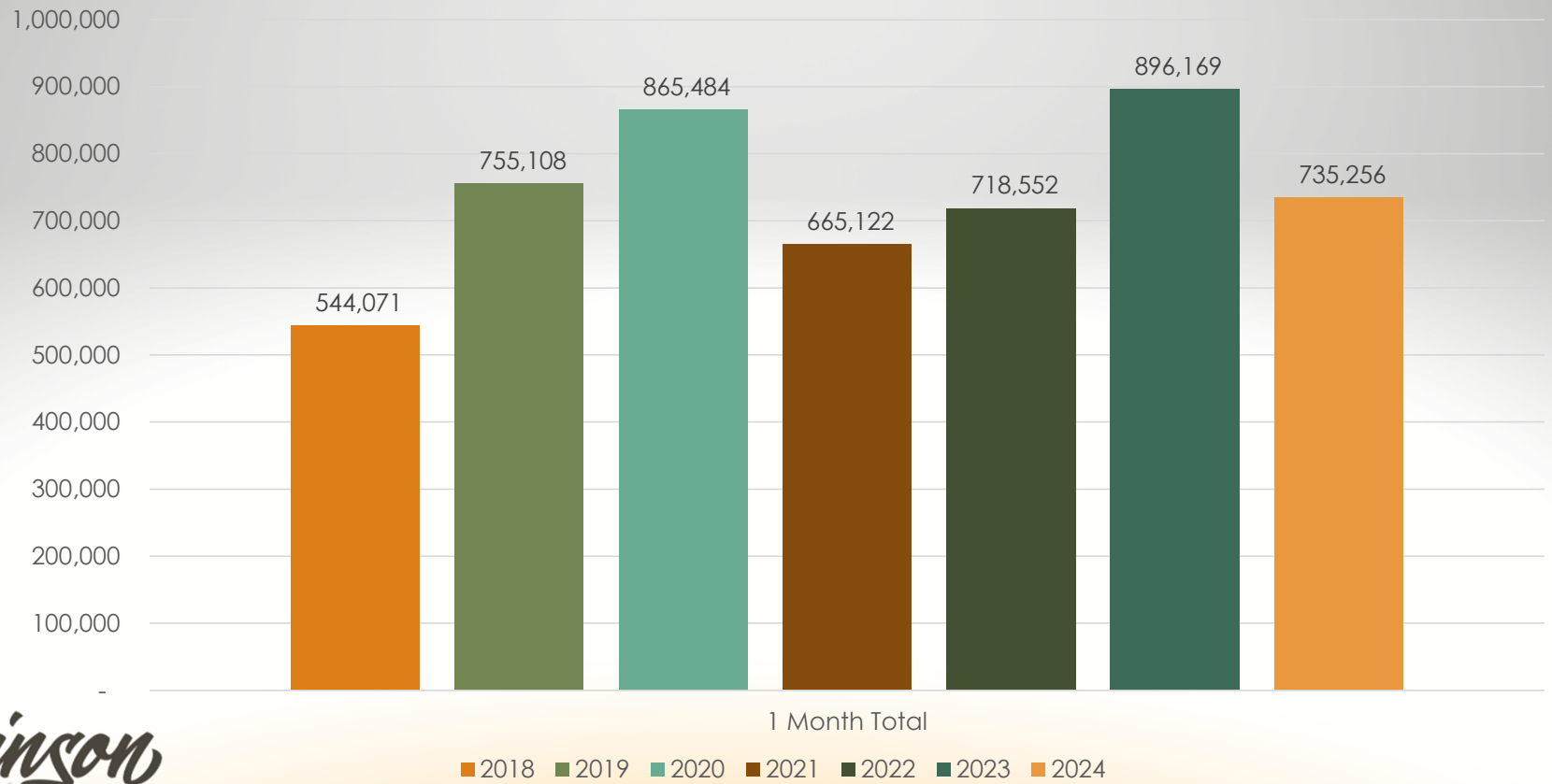
1% Sales Tax Monthly Breakdown



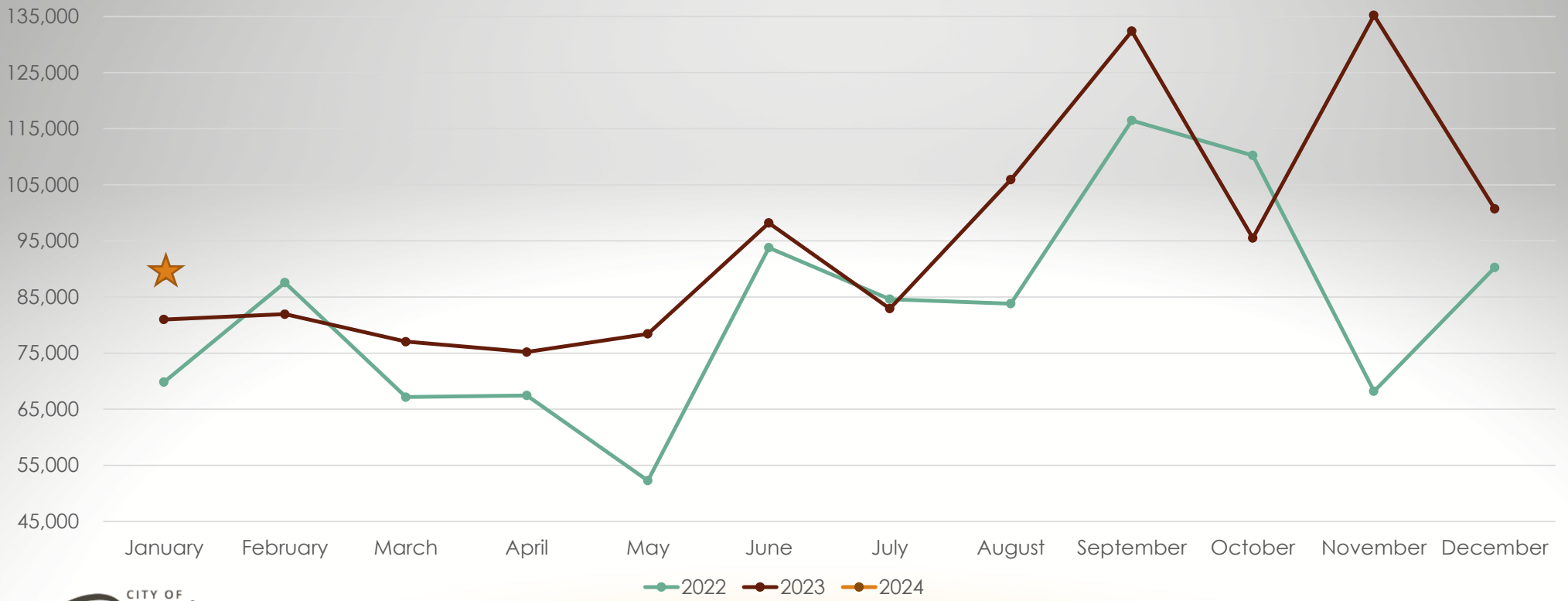
1/2% Sales Tax Monthly Breakdown



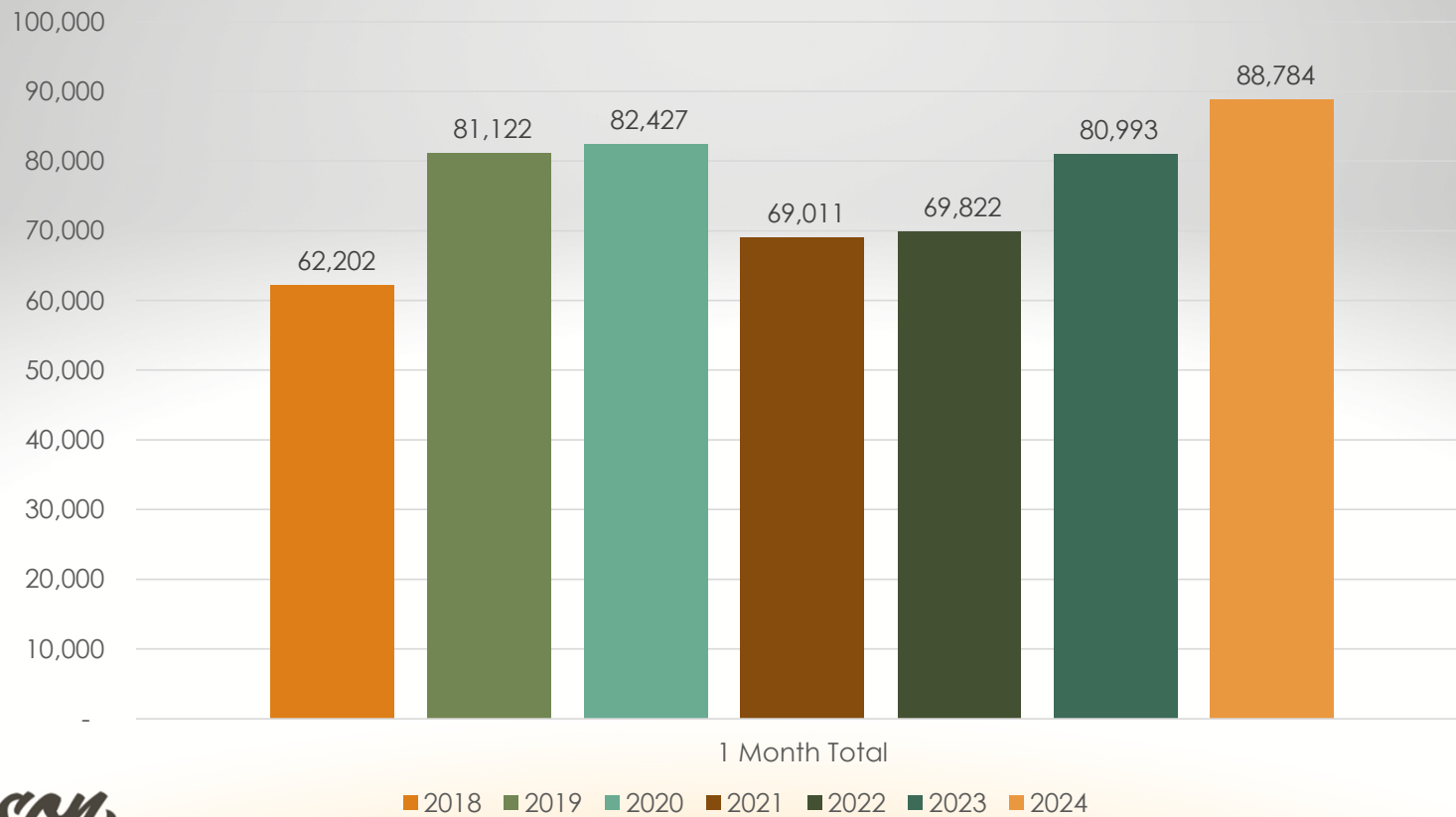
Sales Tax Comparison



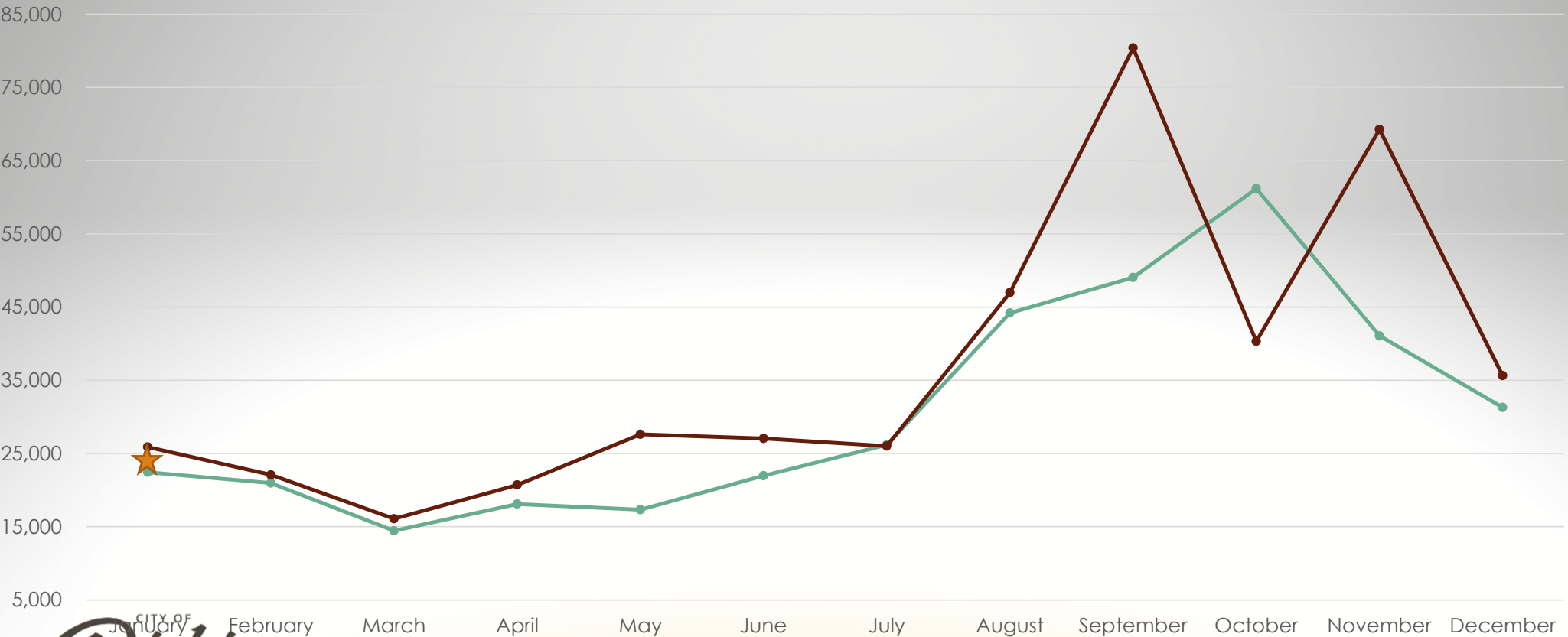
Hospitality Tax Monthly Breakdown



Hospitality Tax Comparison

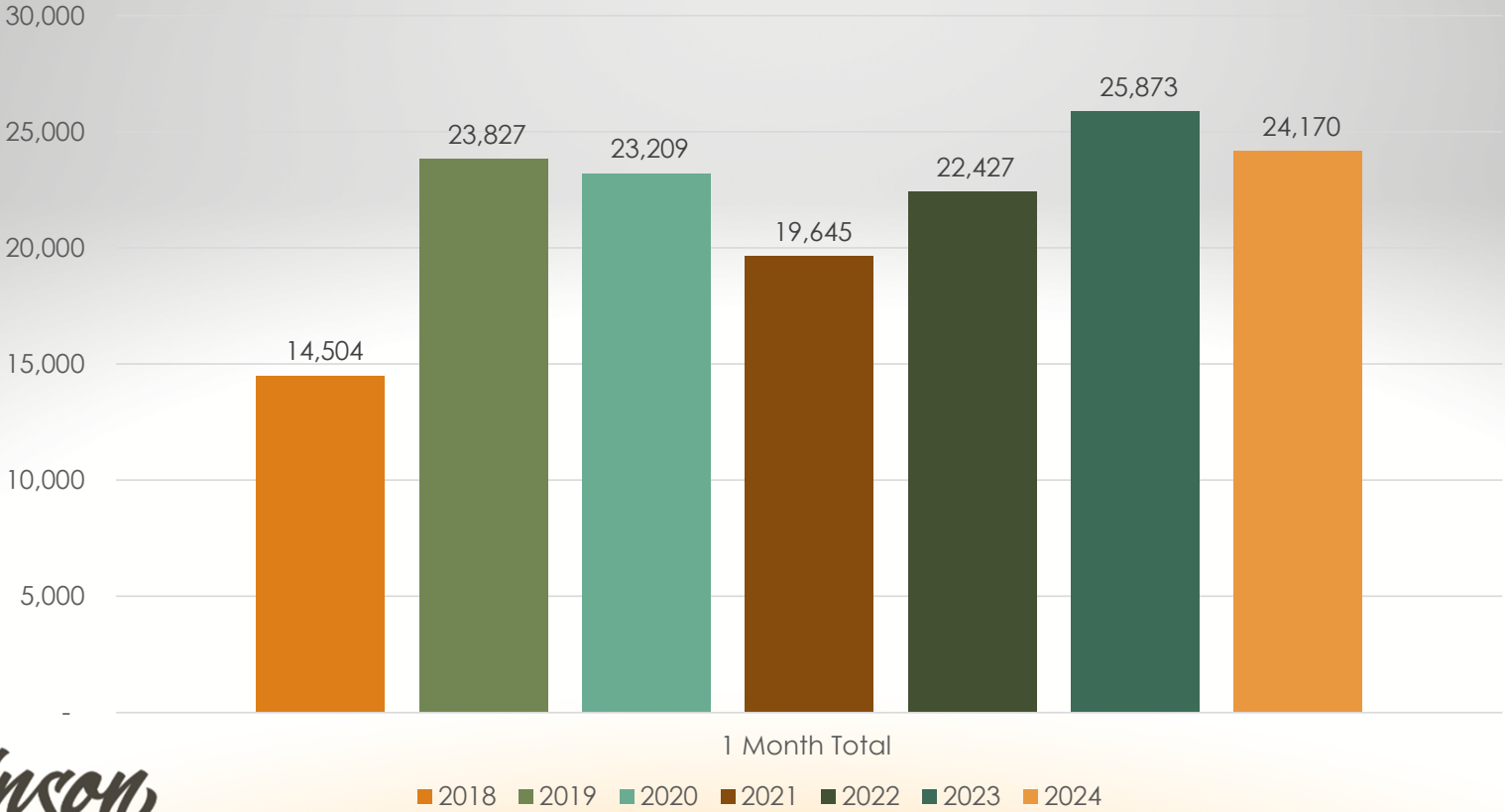


Occupancy Tax Monthly Breakdown

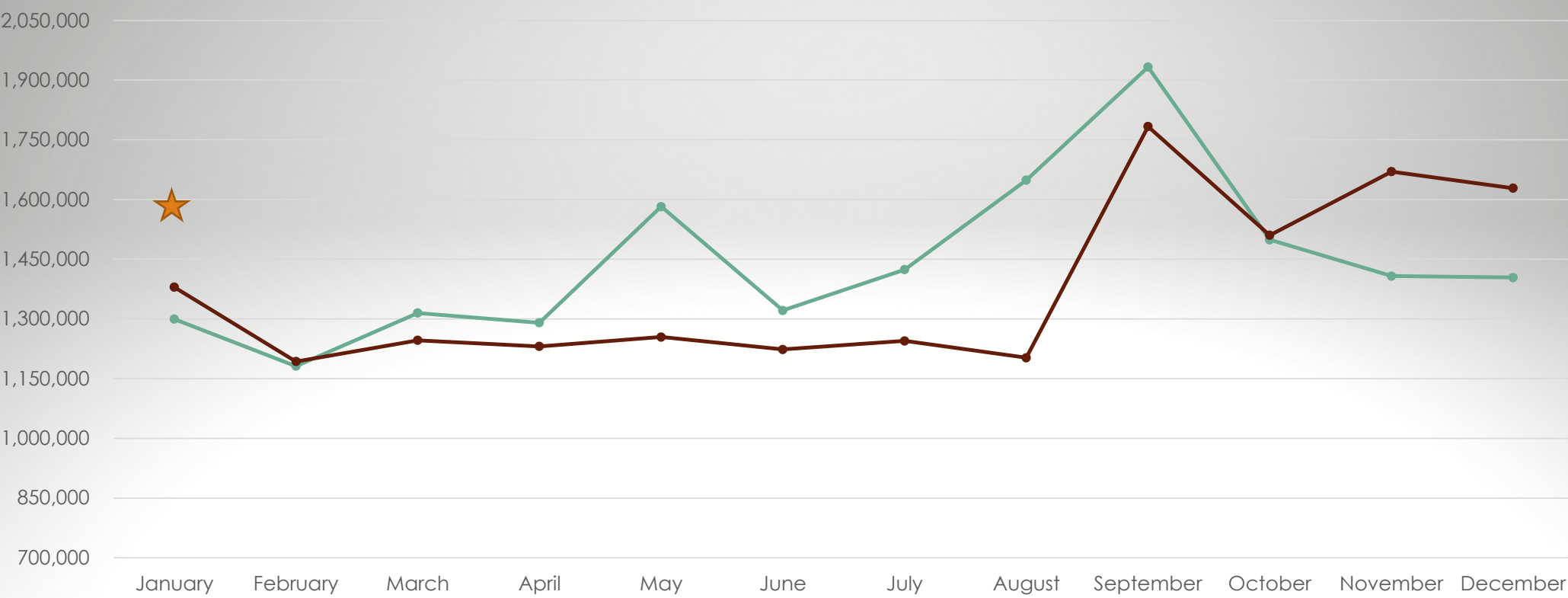


— 2022 — 2023 — 2024

Occupancy Tax Comparison

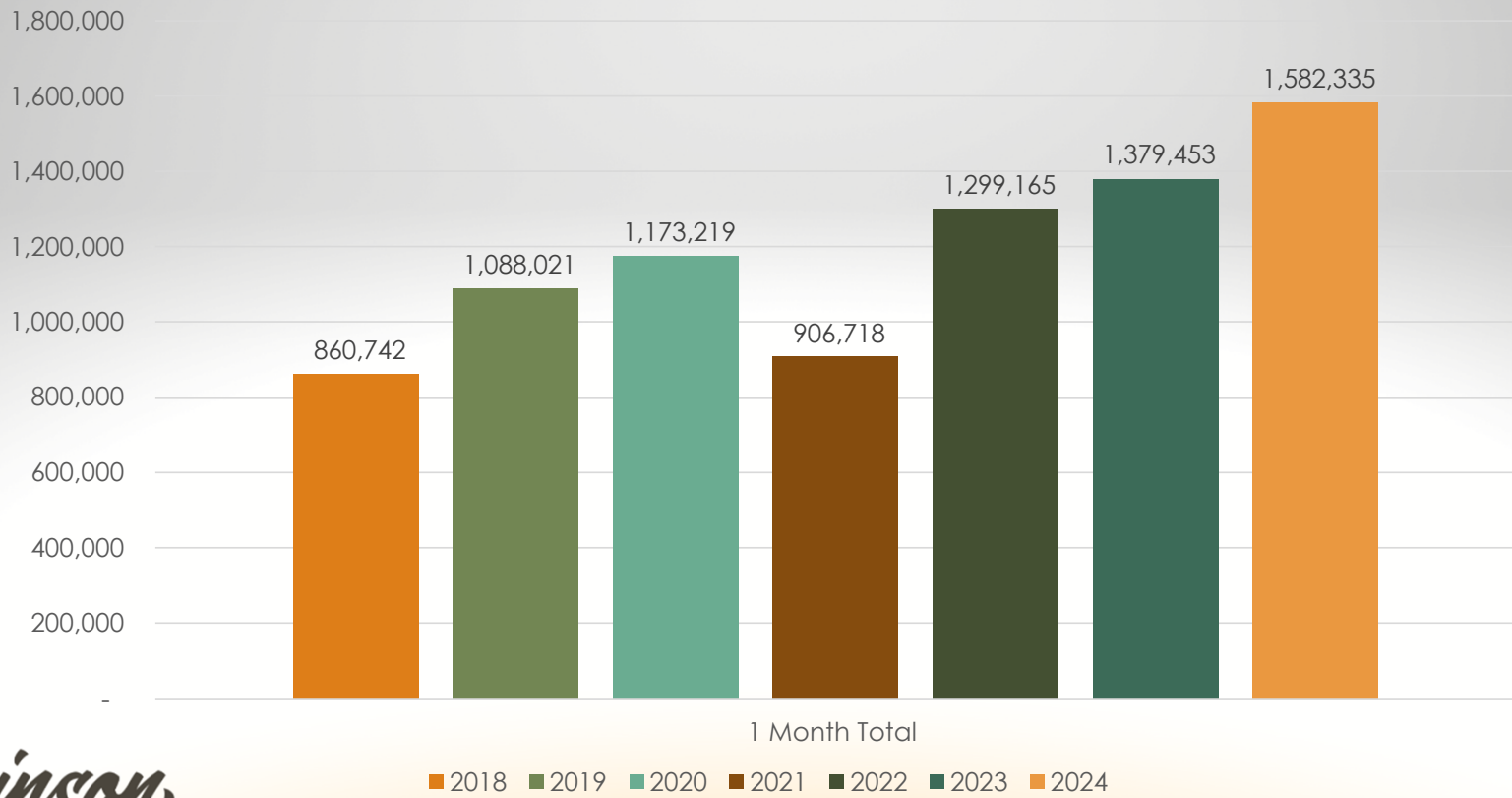


Oil Impact Revenue Monthly Breakdown



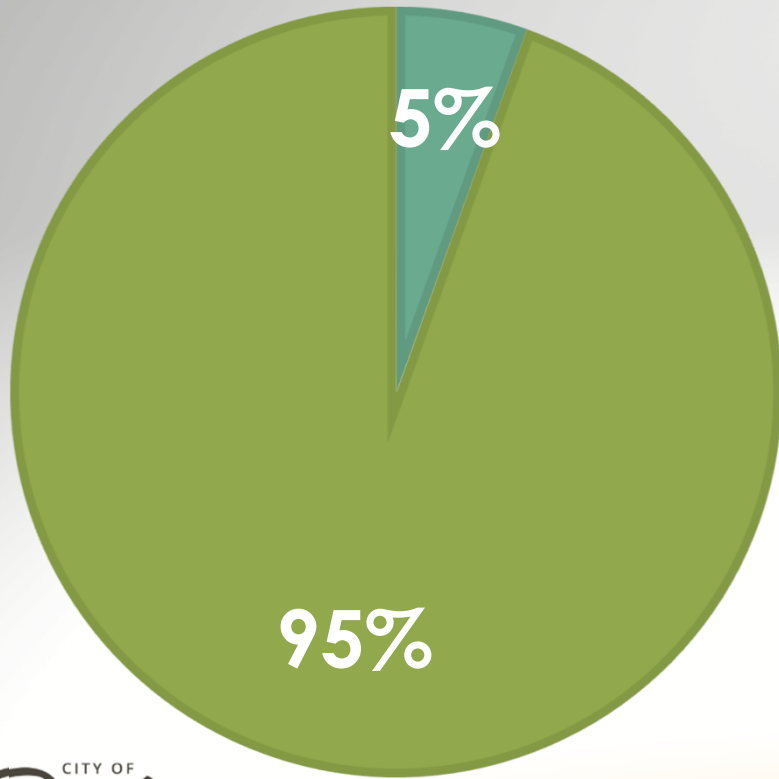
—●— 2022 —●— 2023 —●— 2024

Oil Impact Comparison



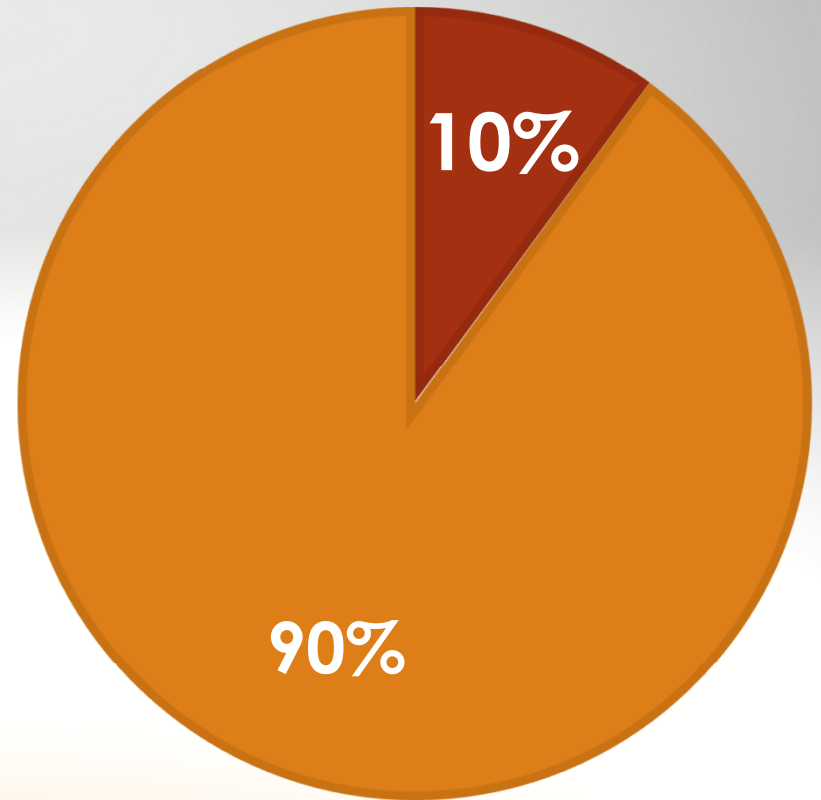
GENERAL FUND REVENUE

■ Collected ■ Remaining



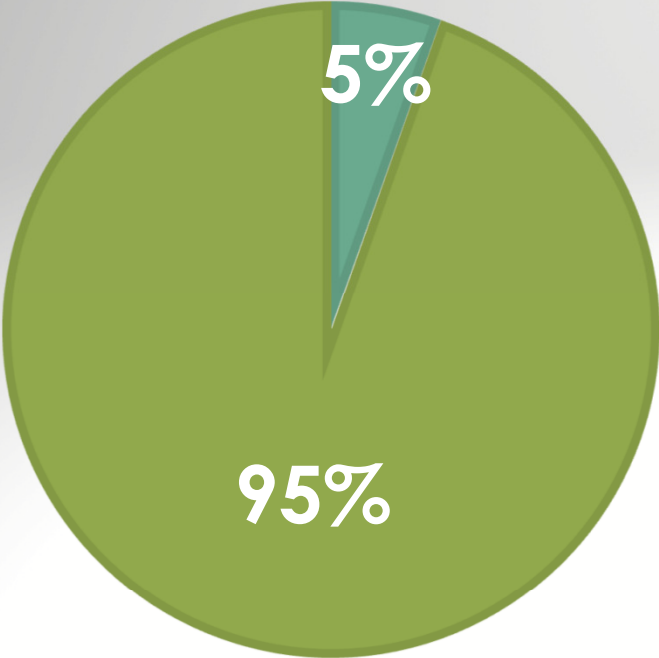
GENERAL FUND EXPENSES

■ Expended ■ Remaining



UTILITY REVENUE

■ Collected ■ Remaining



ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

