

Monthly Financial Report

Presented by: Deputy City Administrator Carlson

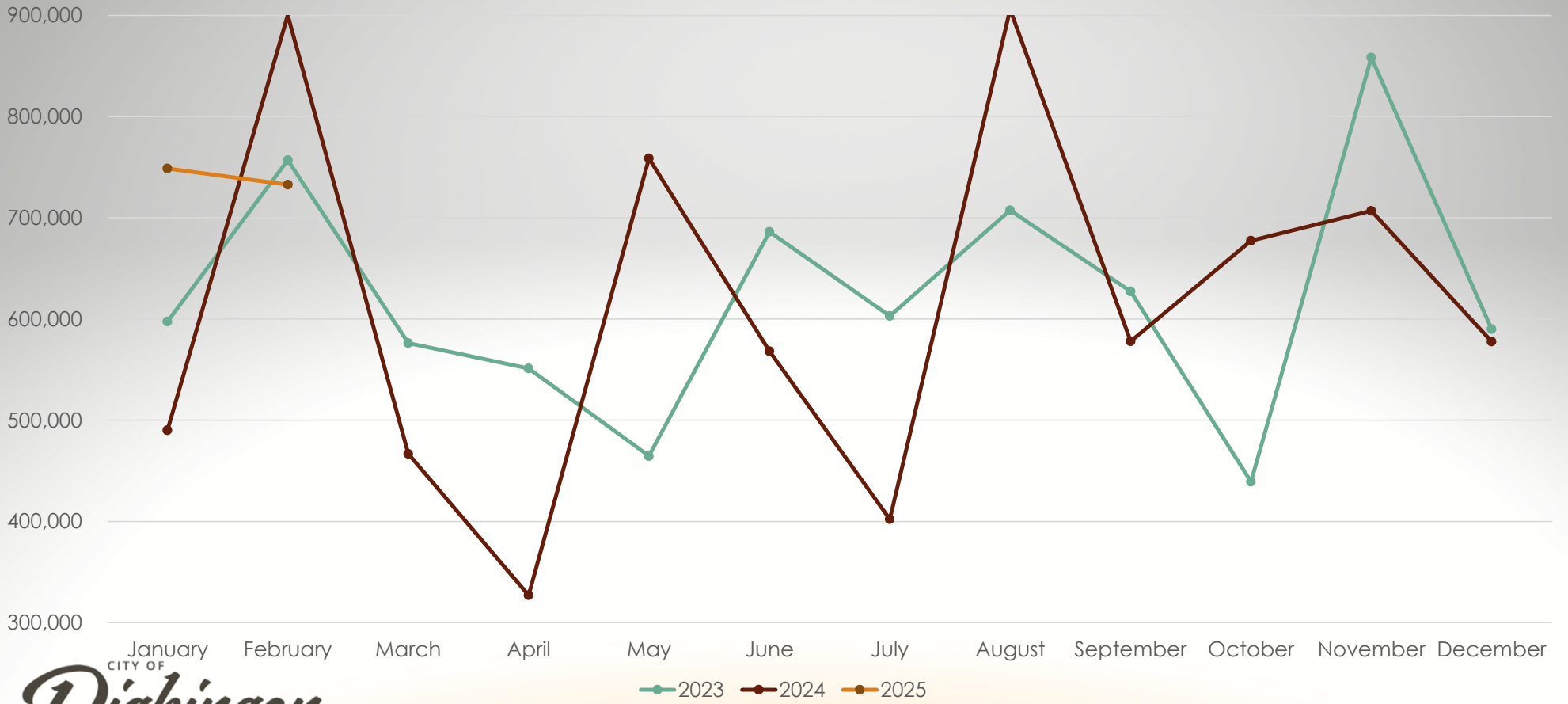


General Fund Statement of Fund Activity

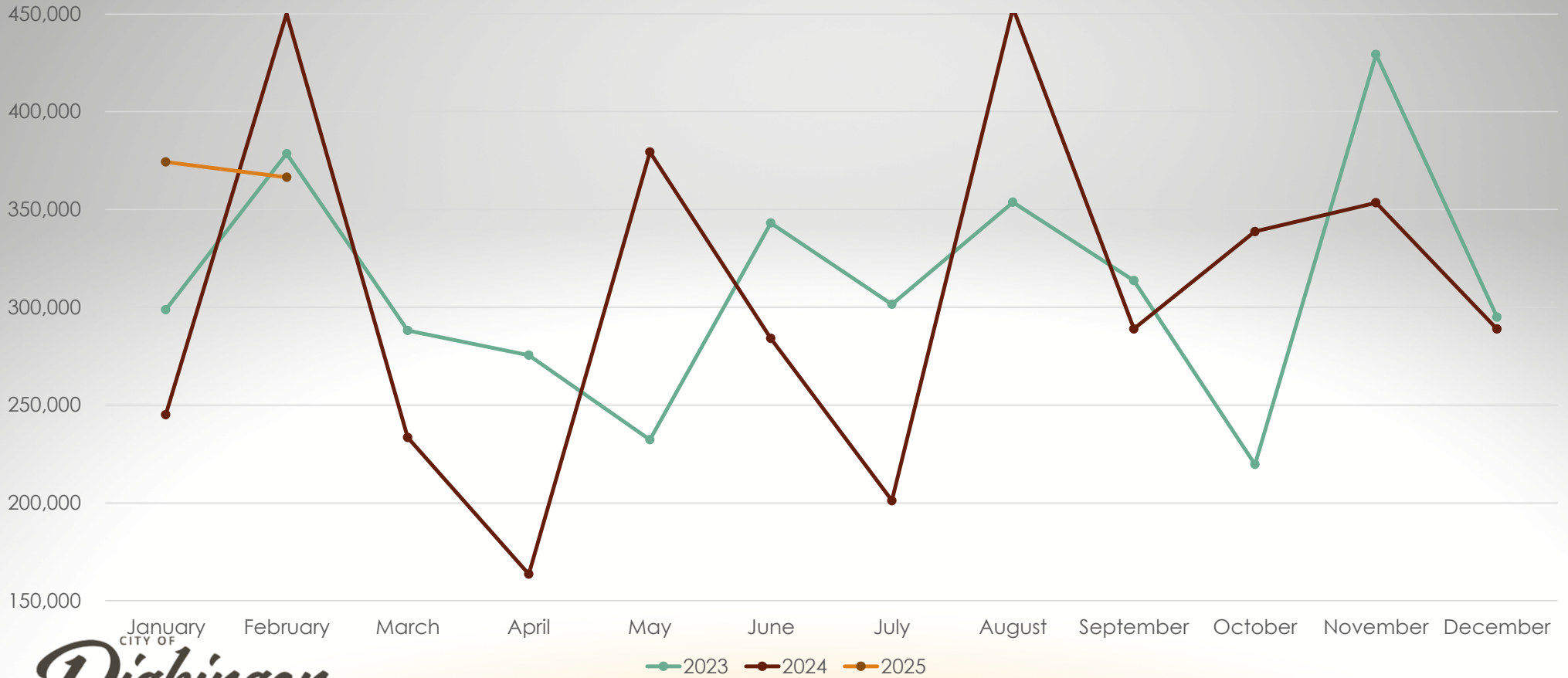
		Revenues			Expenditures	
	Fund Balance	And Other	-Transfer-	-Transfer-	And Other	Fund Balance
FUNDS	1/1/2025	Sources	In	Out	Uses	1/31/2025
General Fund:	\$ 7,567,133	\$ 2,733,650	\$ -	\$ 1,128,747	\$ 3,523,237	\$ 5,648,798



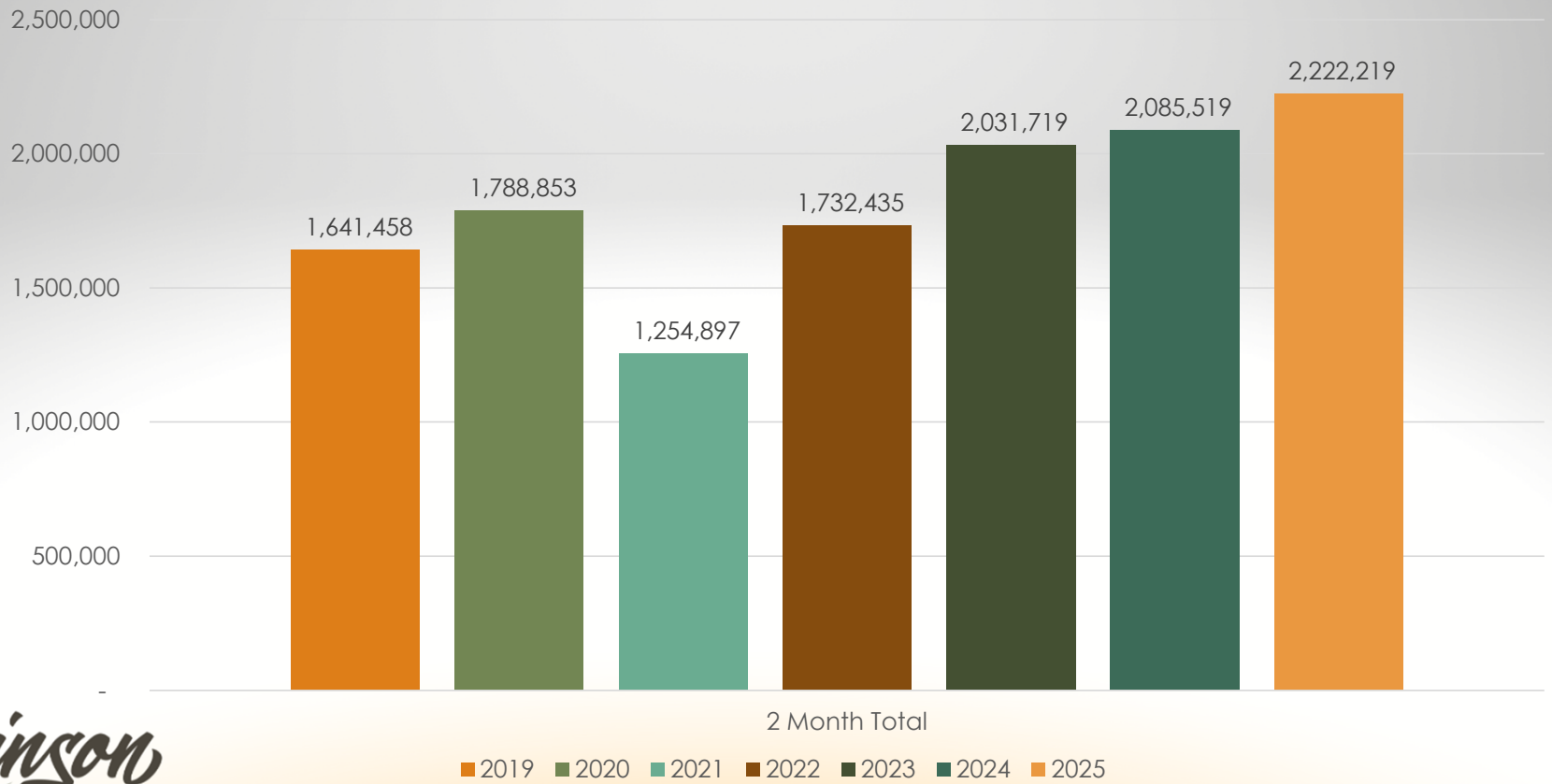
1% Sales Tax Monthly Breakdown



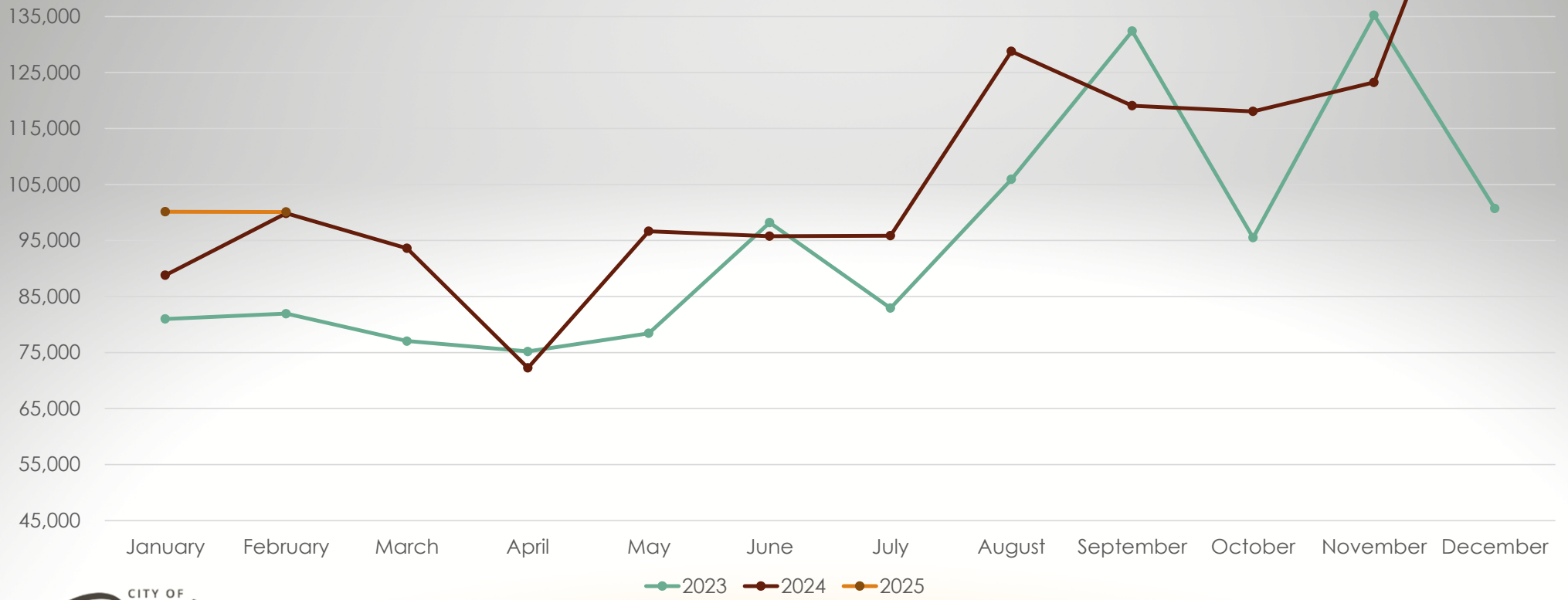
1/2% Sales Tax Monthly Breakdown



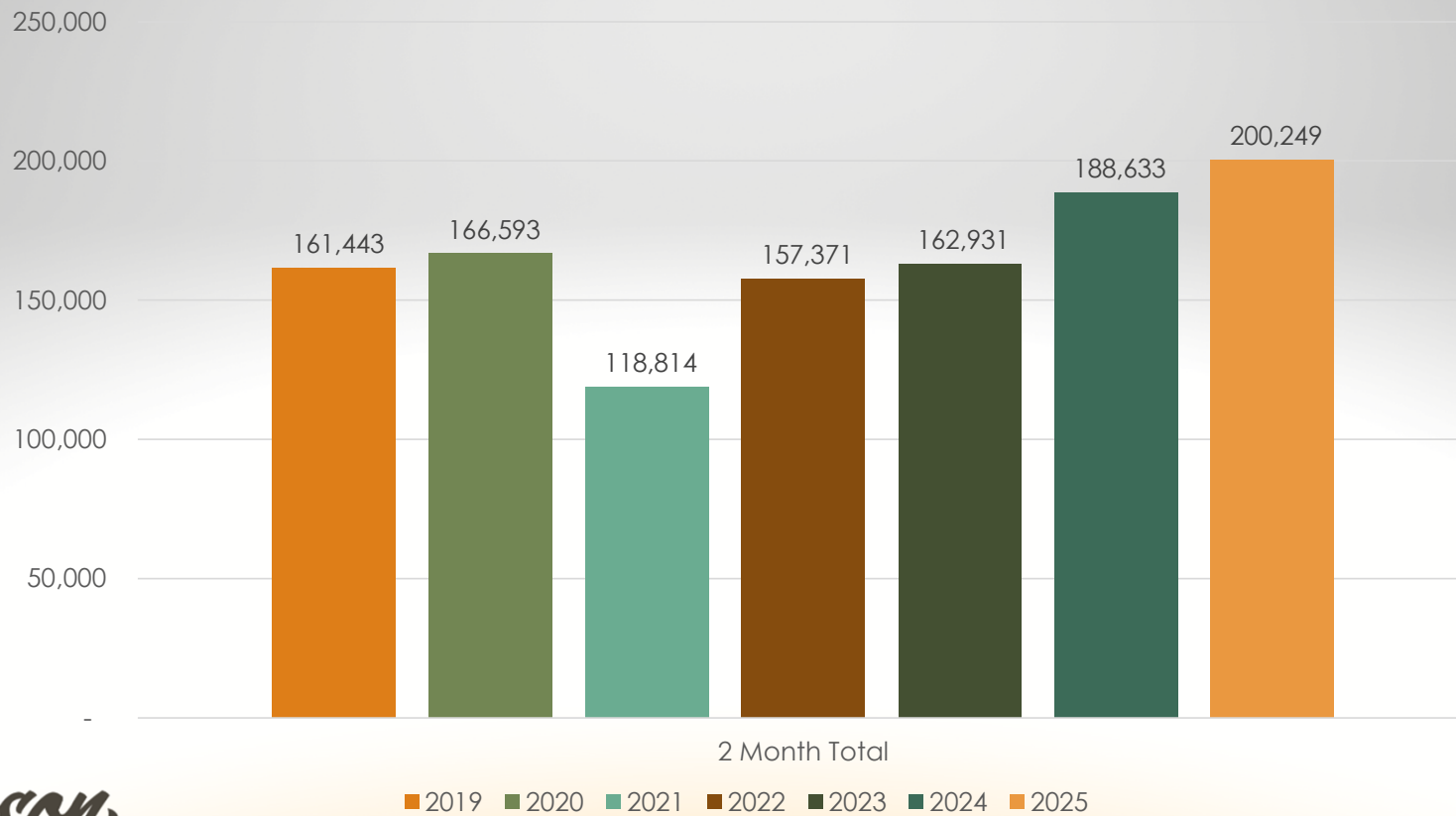
Sales Tax Comparison



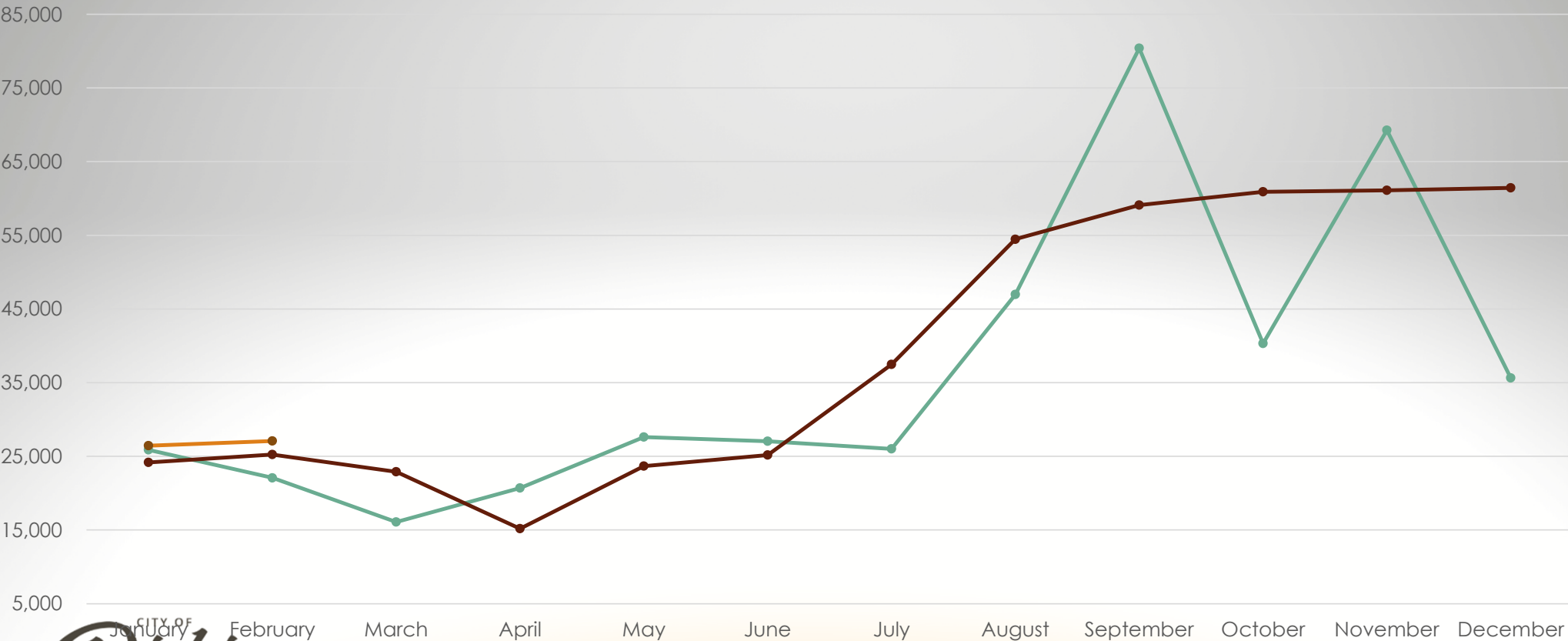
Hospitality Tax Monthly Breakdown



Hospitality Tax Comparison

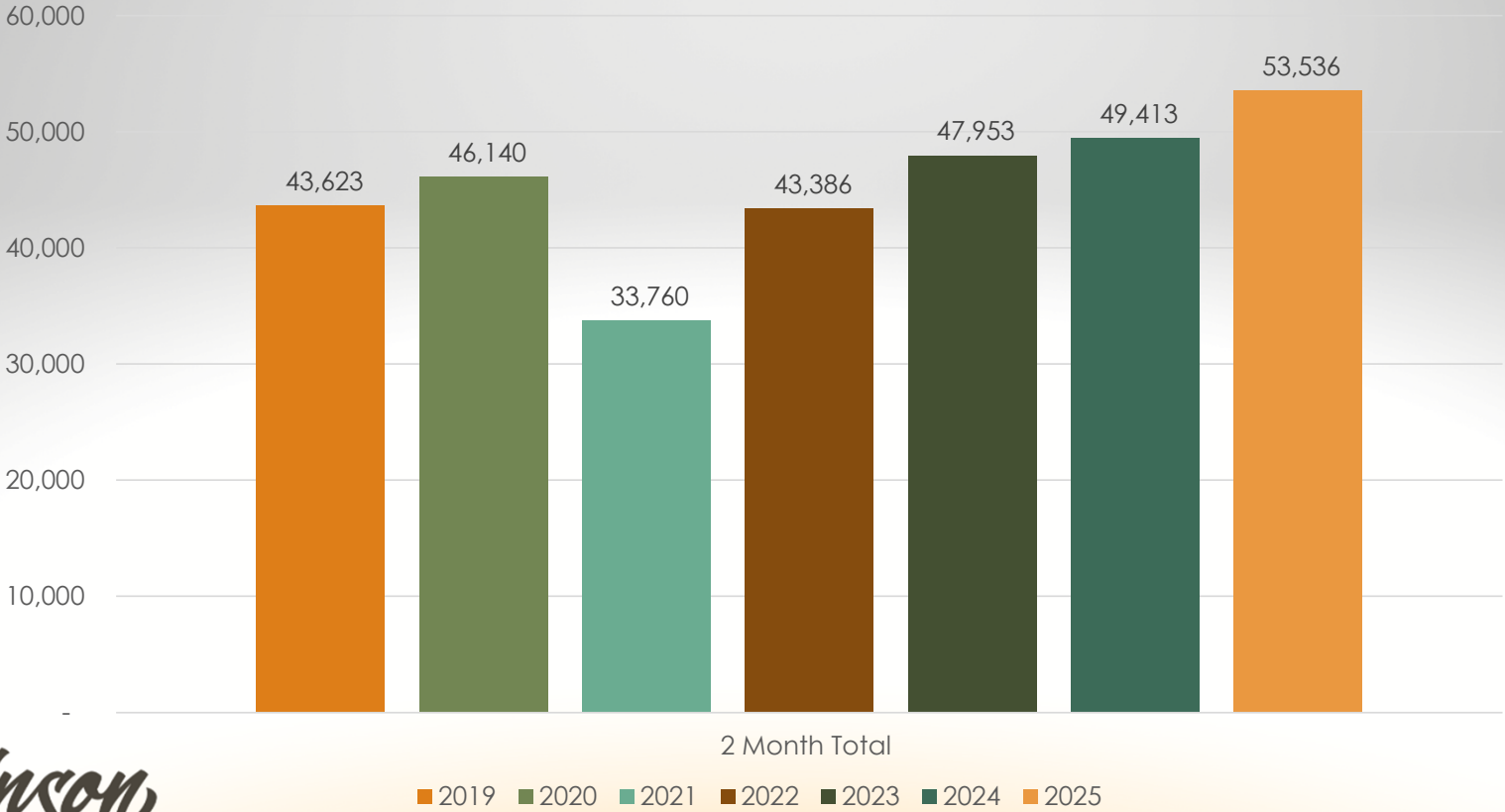


Occupancy Tax Monthly Breakdown

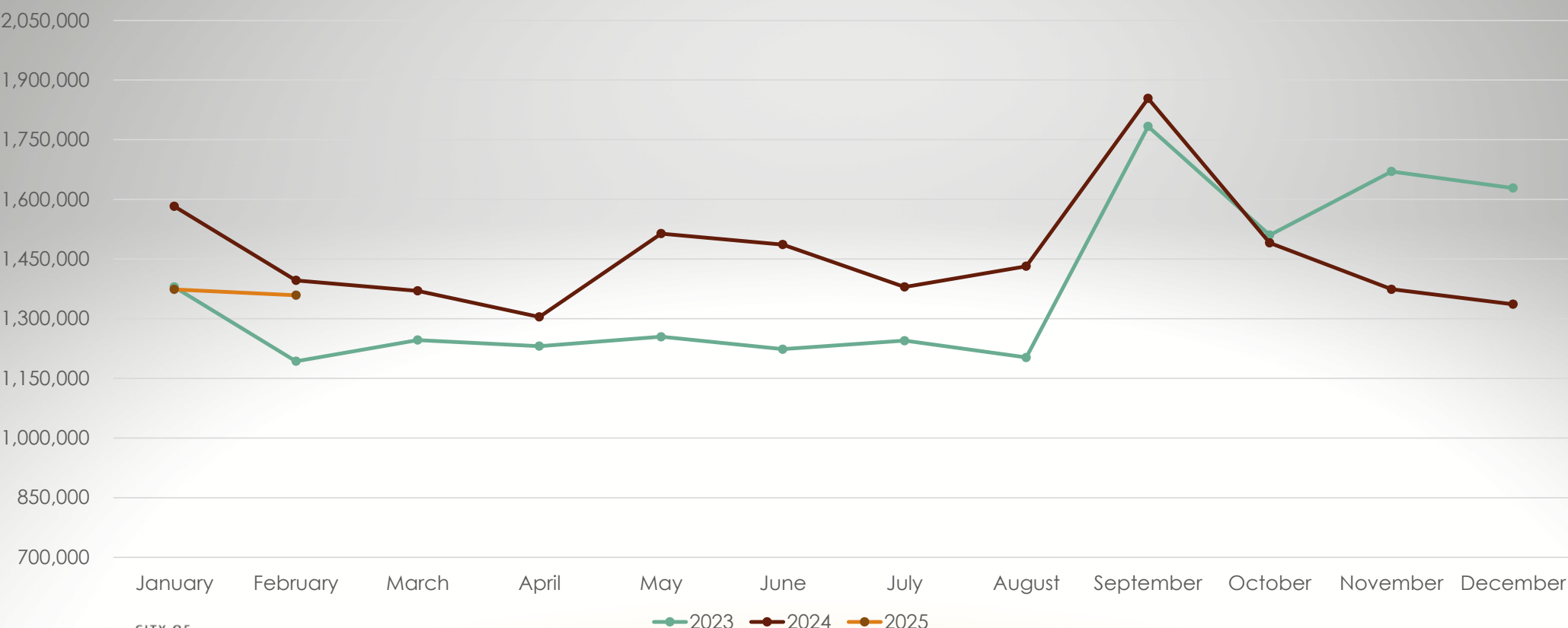


—●— 2023 —●— 2024 —●— 2025

Occupancy Tax Comparison

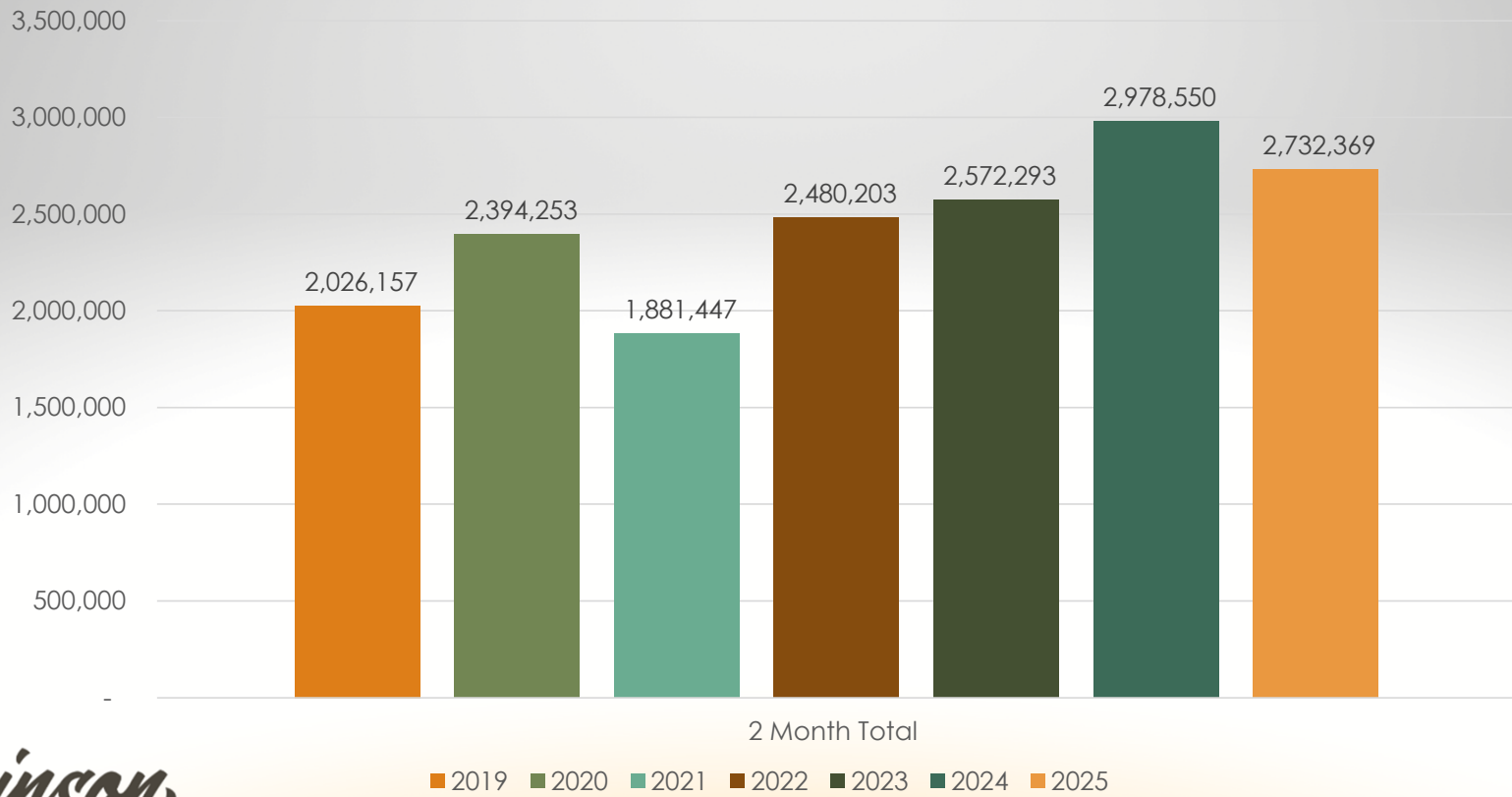


Oil Impact Revenue Monthly Breakdown



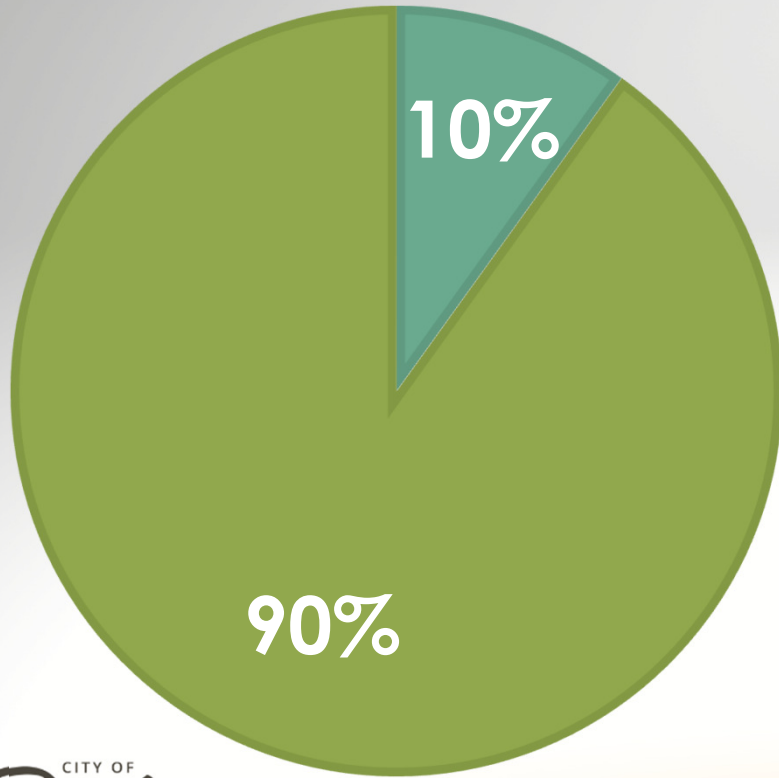
—●— 2023 —●— 2024 —●— 2025

Oil Impact Comparison



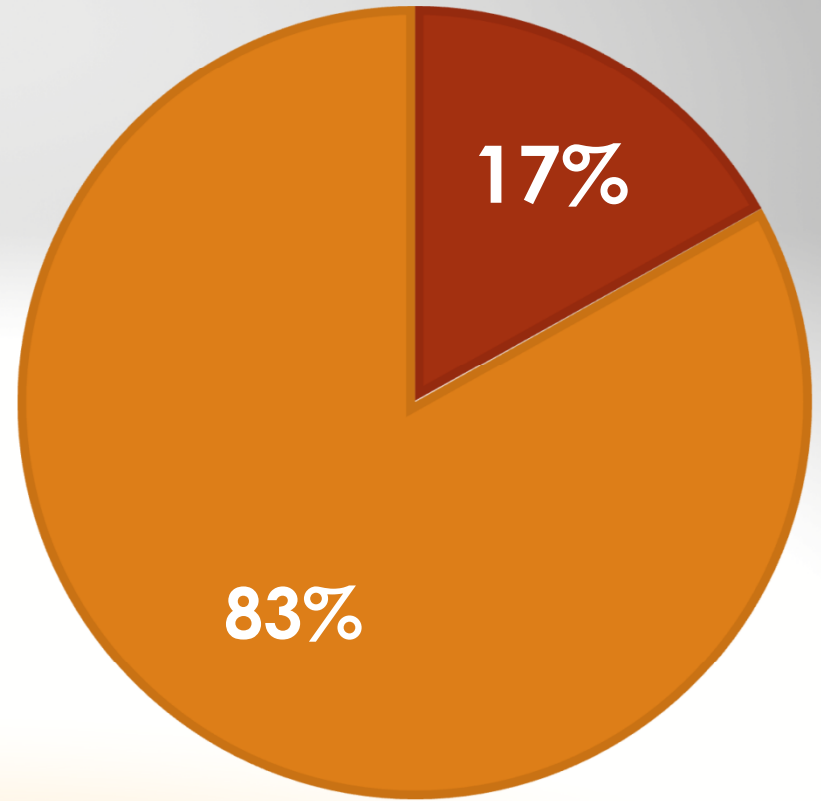
GENERAL FUND REVENUE

■ Collected ■ Remaining



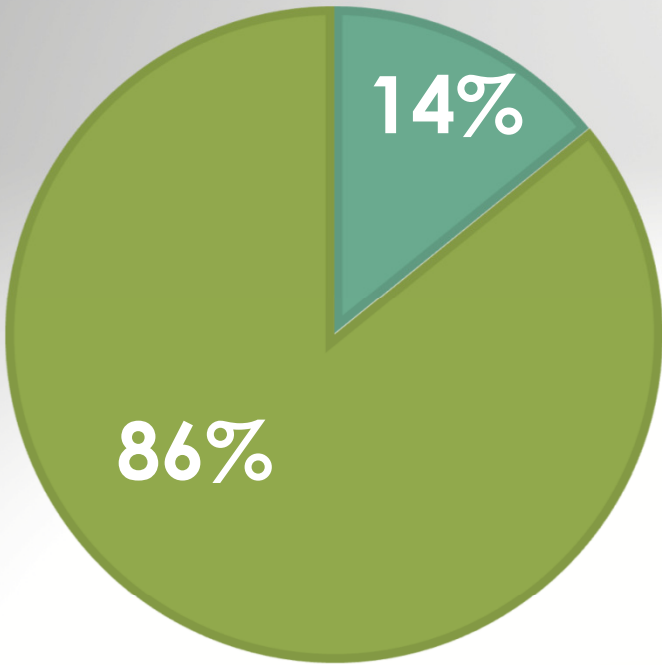
GENERAL FUND EXPENSES

■ Expended ■ Remaining



UTILITY REVENUE

■ Collected ■ Remaining



ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

