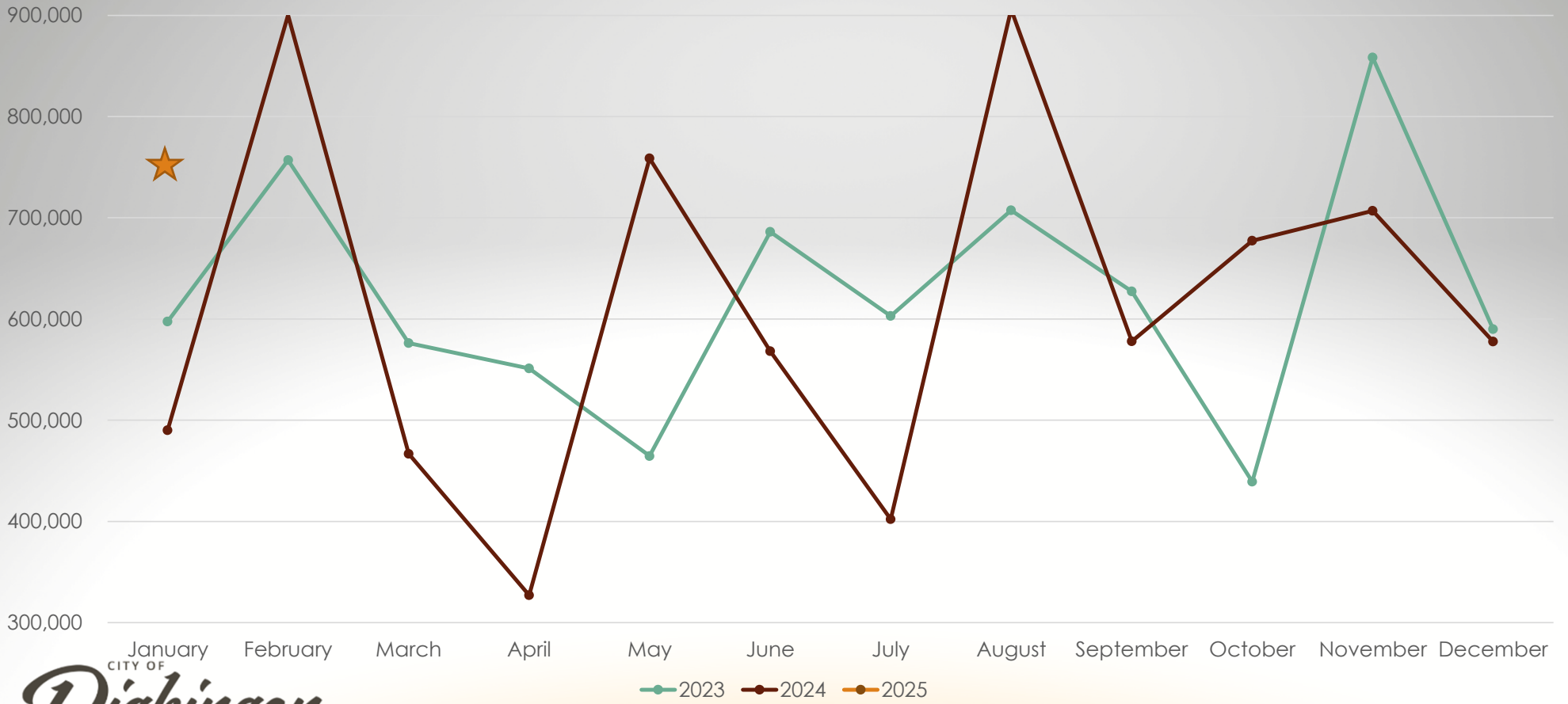


# Monthly Financial Report

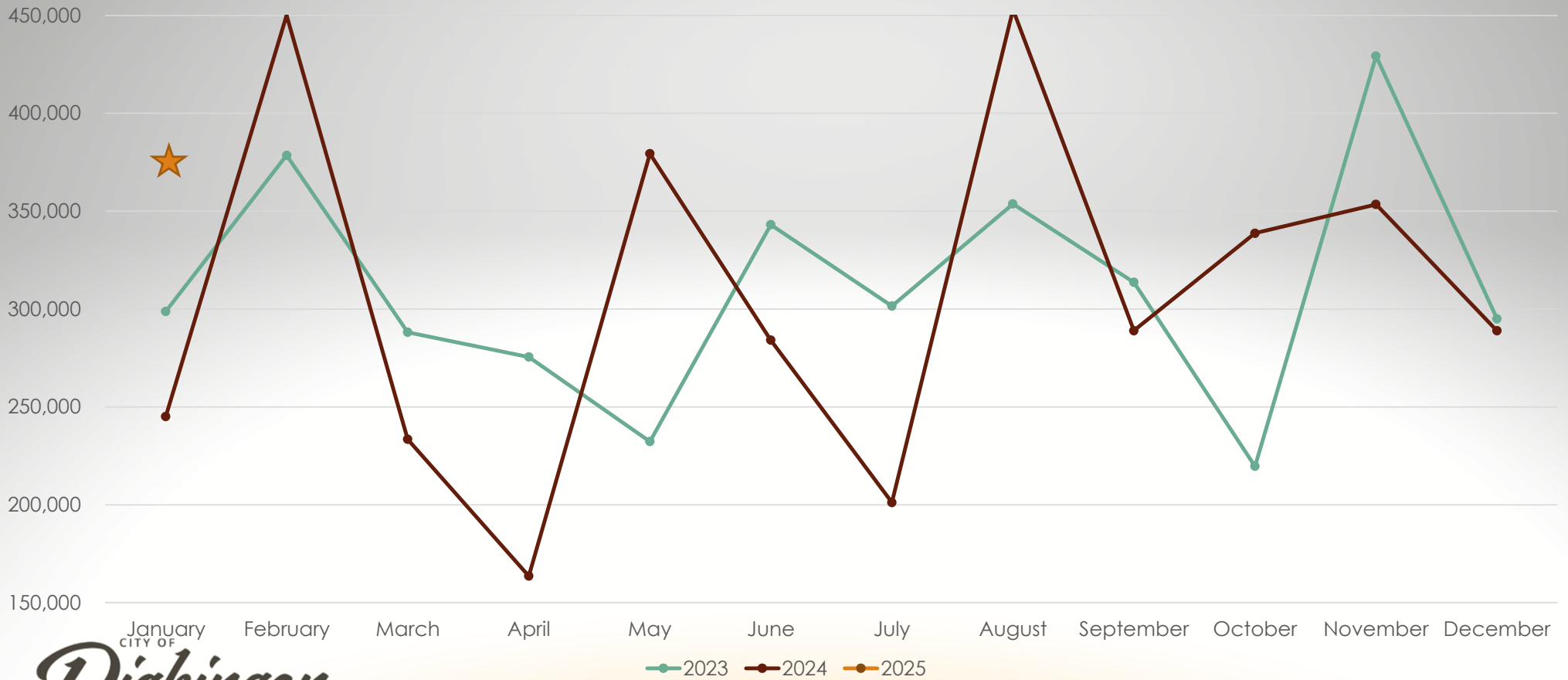
Presented by: Deputy City Administrator Carlson



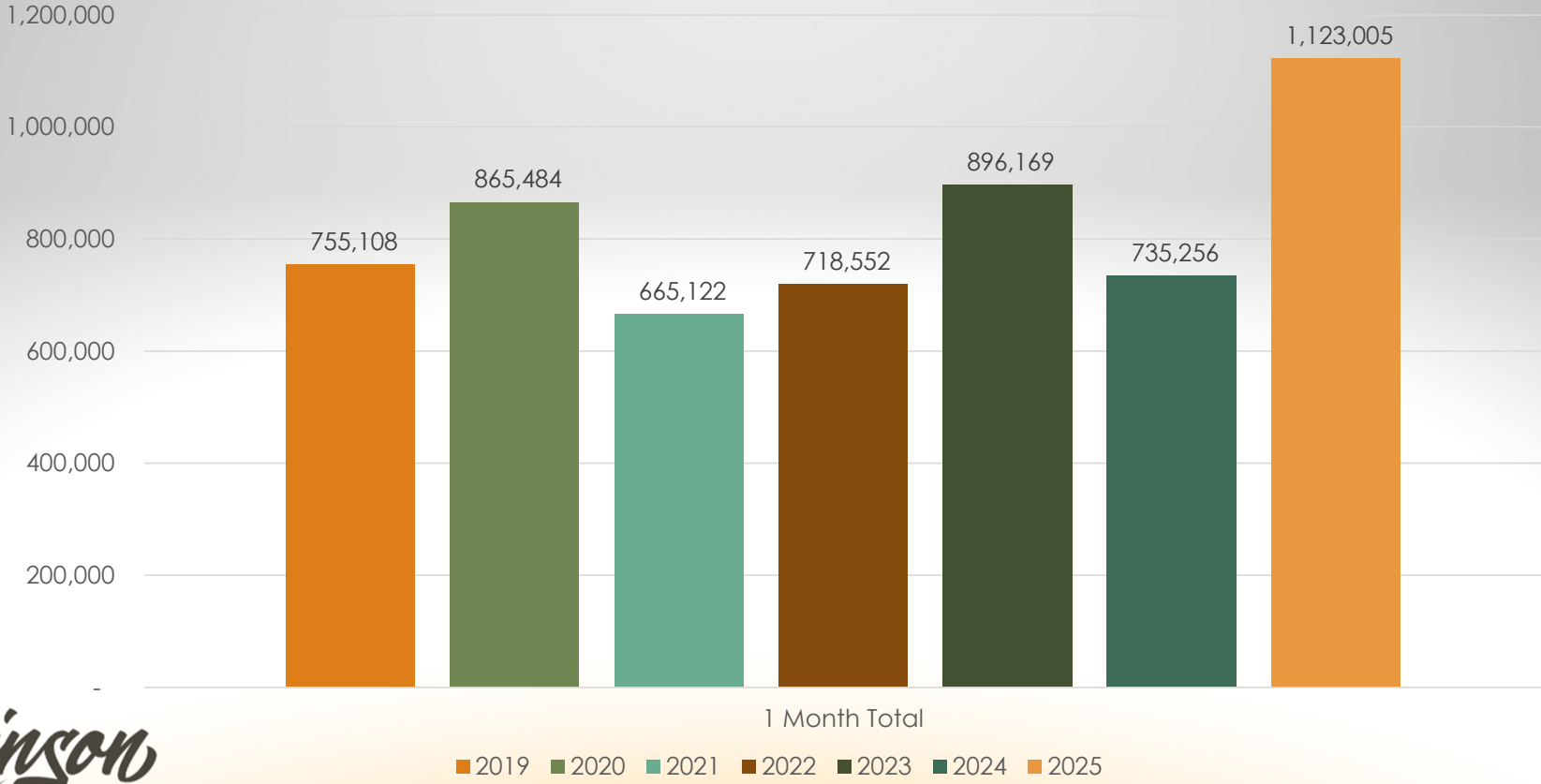
# 1% Sales Tax Monthly Breakdown



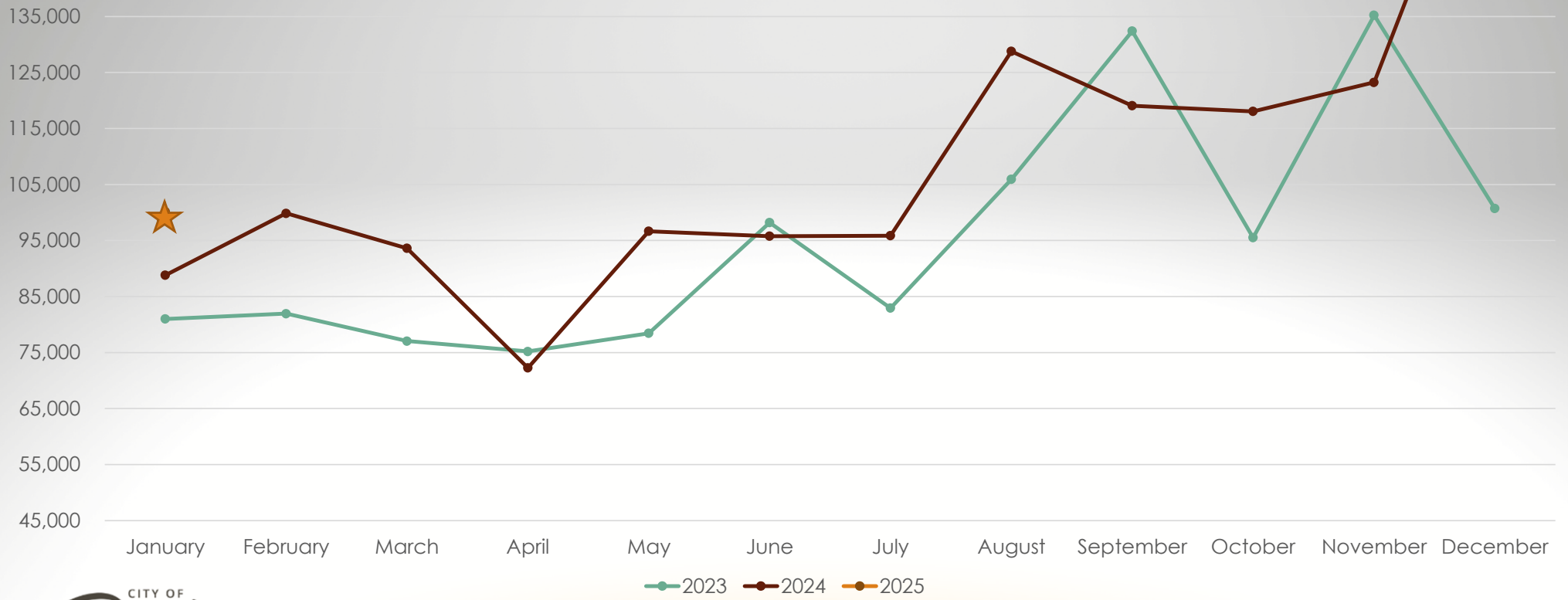
# 1/2% Sales Tax Monthly Breakdown



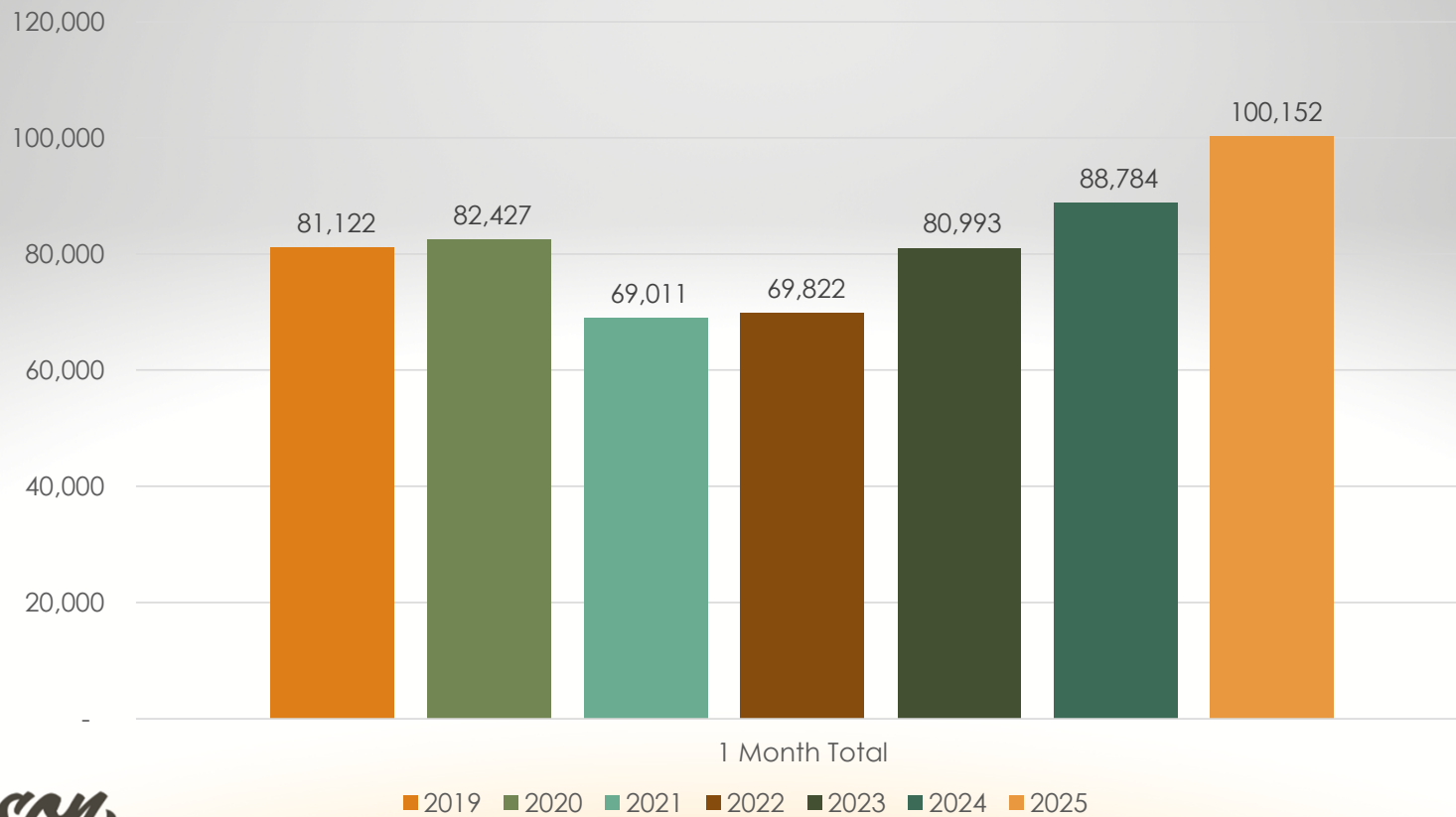
# Sales Tax Comparison



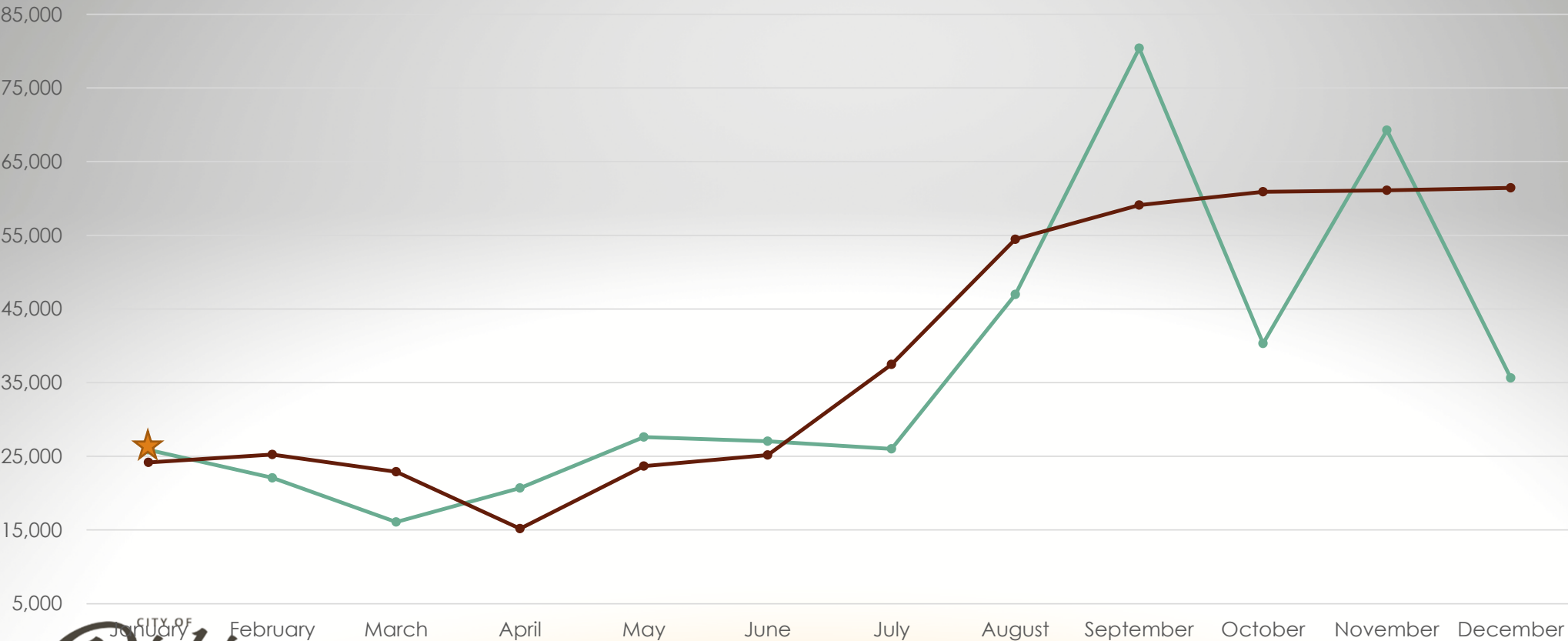
# Hospitality Tax Monthly Breakdown



# Hospitality Tax Comparison

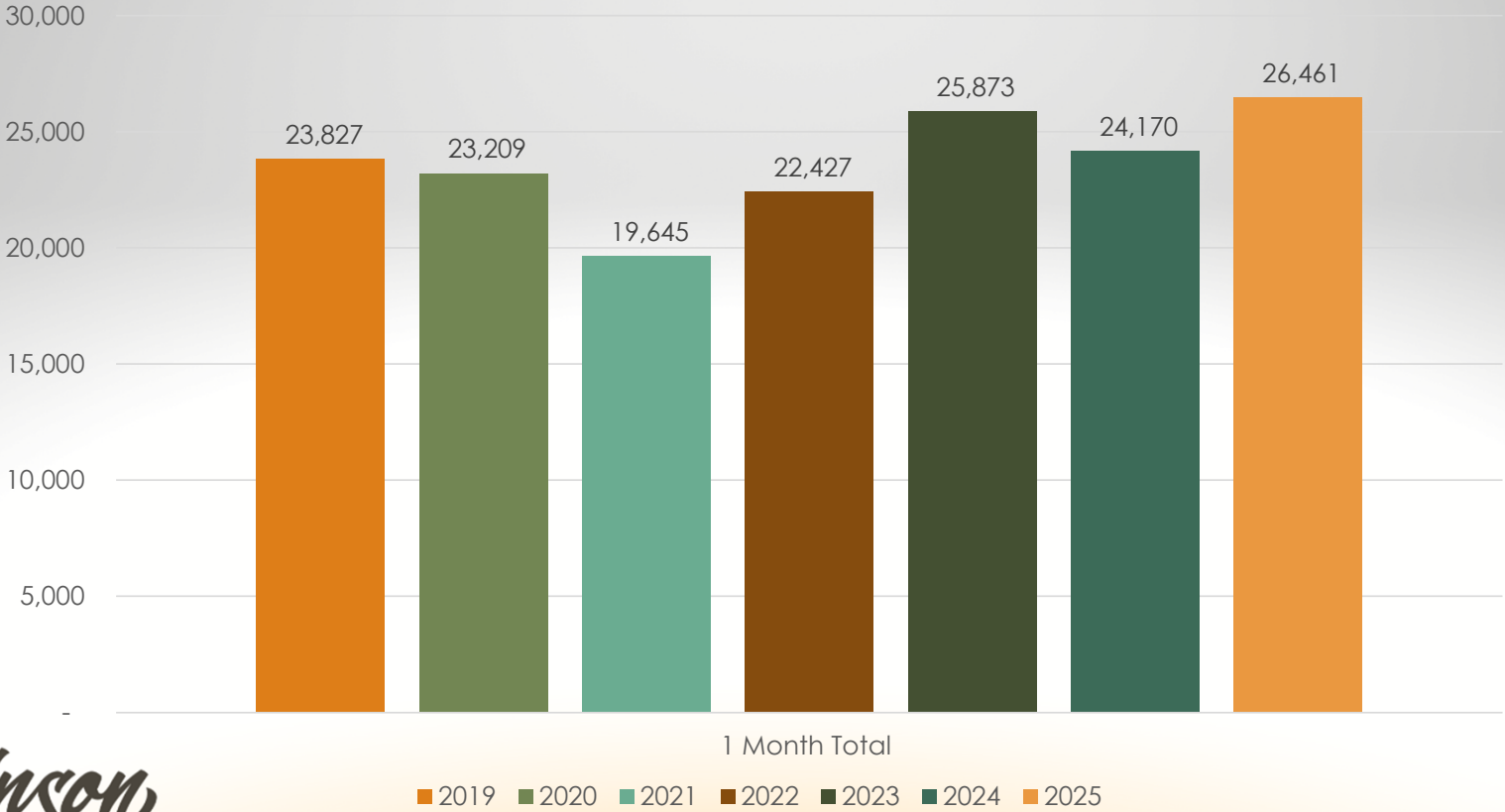


# Occupancy Tax Monthly Breakdown



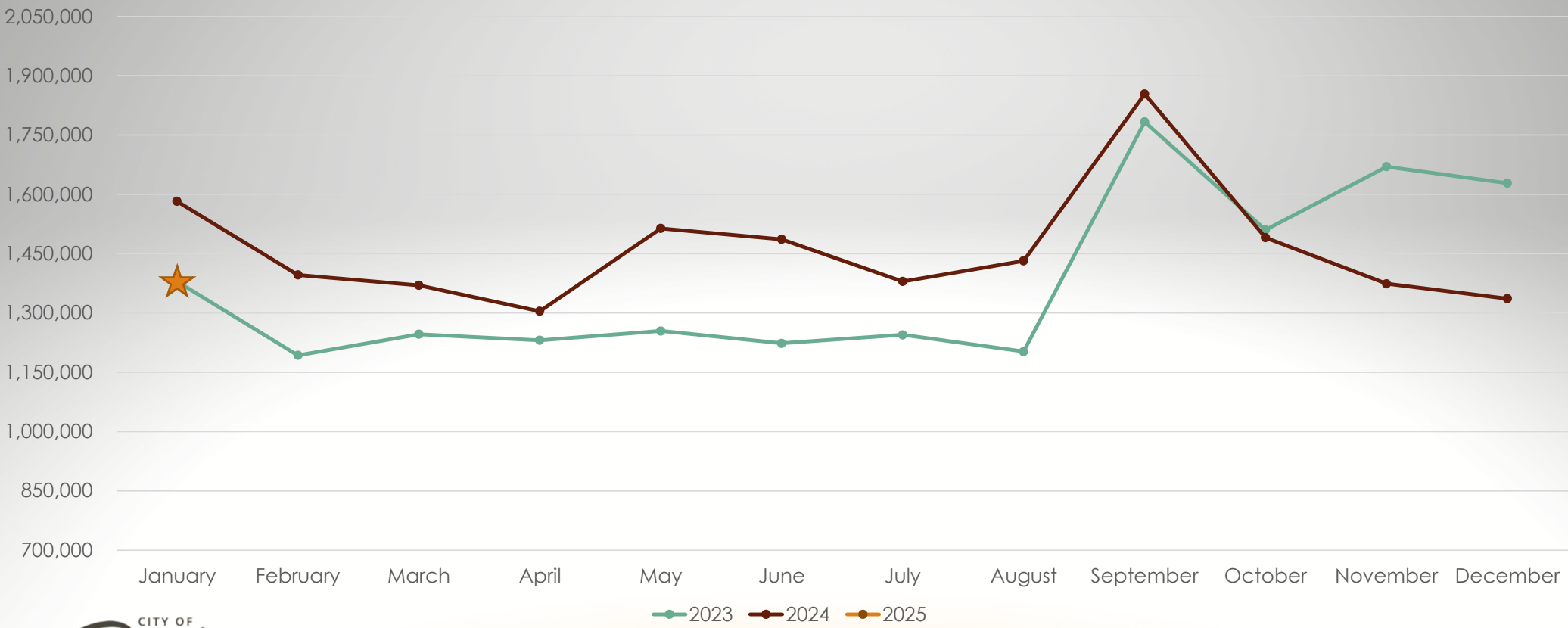
—●— 2023 —●— 2024 —●— 2025

# Occupancy Tax Comparison

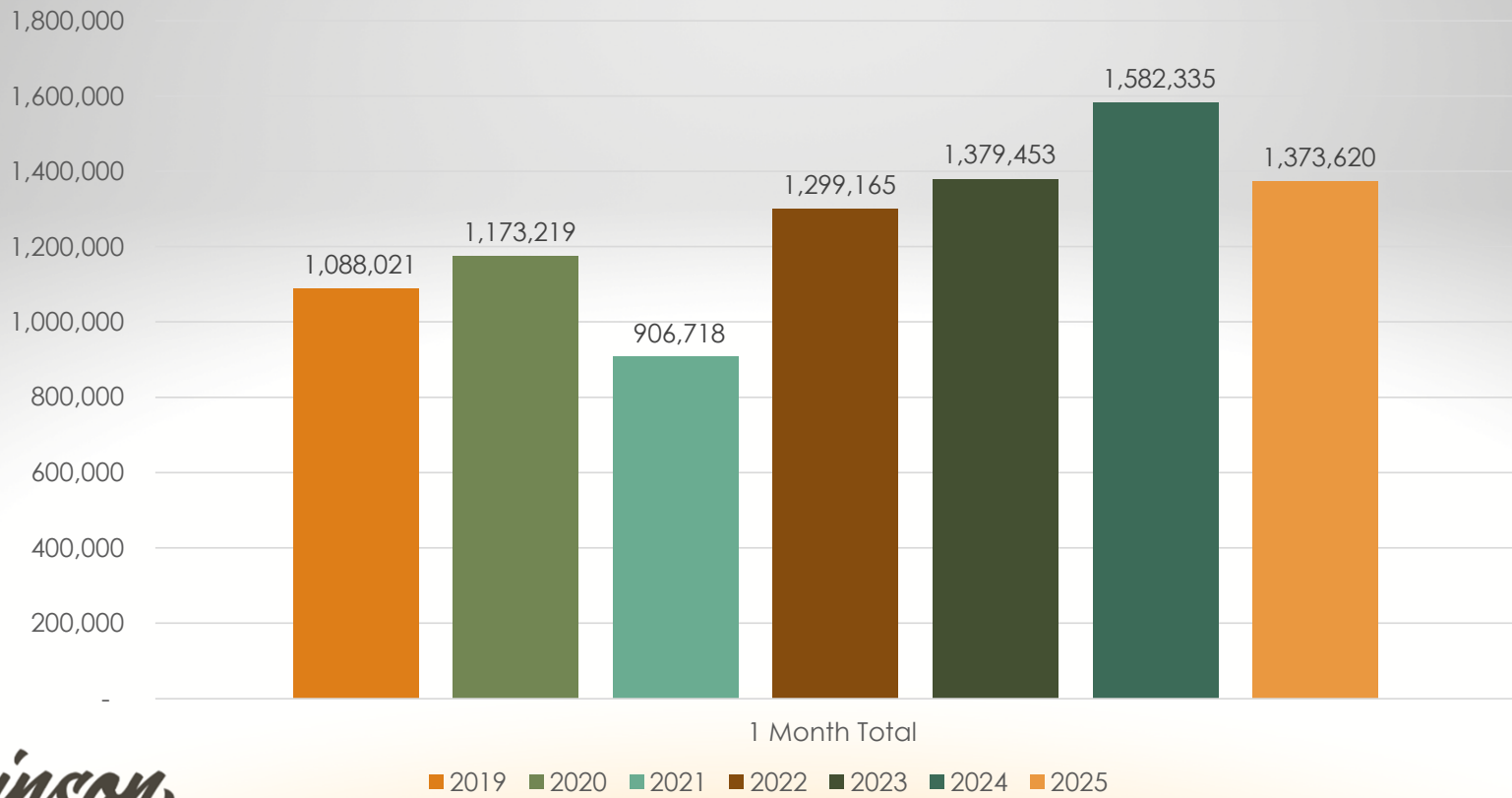




# Oil Impact Revenue Monthly Breakdown



# Oil Impact Comparison



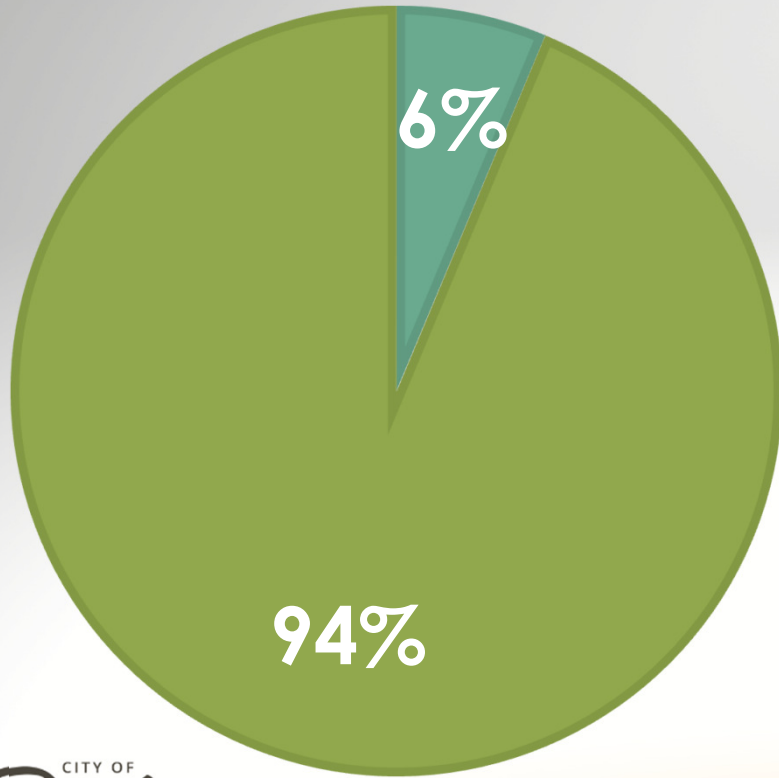
# General Fund Statement of Fund Activity

		Revenues			Expenditures	
FUNDS	Fund Balance 1/1/2025	And Other Sources	-Transfer- In	-Transfer- Out	And Other Uses	Fund Balance 1/31/2025
<u>General Fund:</u>	\$ 10,298,776	\$ 1,734,903	\$ -	\$ 1,128,747	\$ 2,160,527	\$ 8,744,404



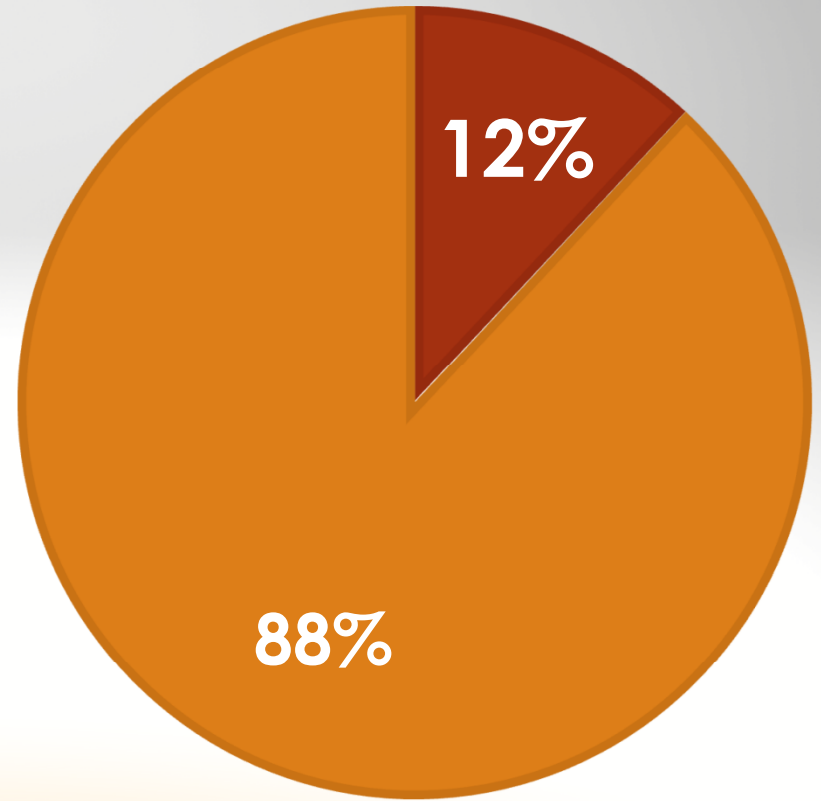
## GENERAL FUND REVENUE

■ Collected    ■ Remaining



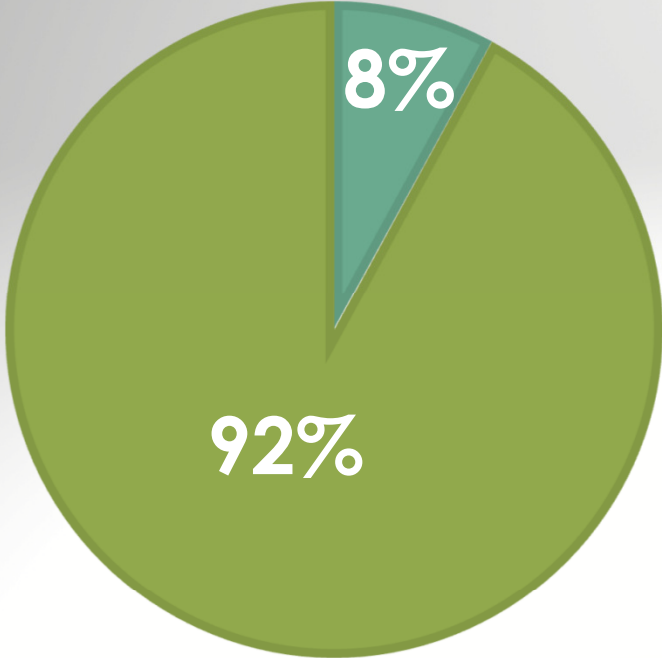
## GENERAL FUND EXPENSES

■ Expended    ■ Remaining



# UTILITY REVENUE

■ Collected ■ Remaining



# ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

