

Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



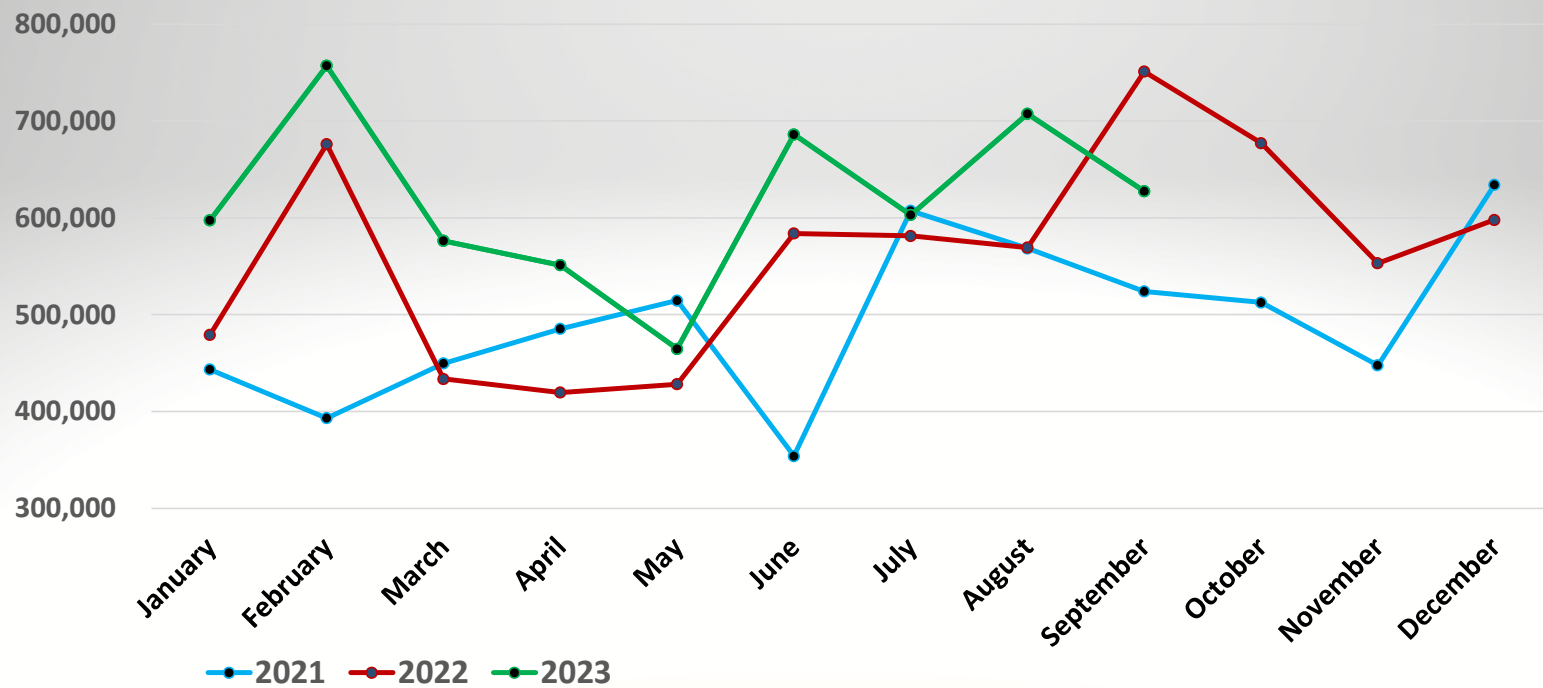
Treasurer's Report as of September 30th, 2023

➤ General Checking	\$ 139,258
➤ Demand Deposit	\$35,000,000
➤ Money Market	<u>\$28,067,046</u>
➤ Net Working Cash Total	\$63,206,304
➤ Current Interest Rate on Cash Accounts	3.30%

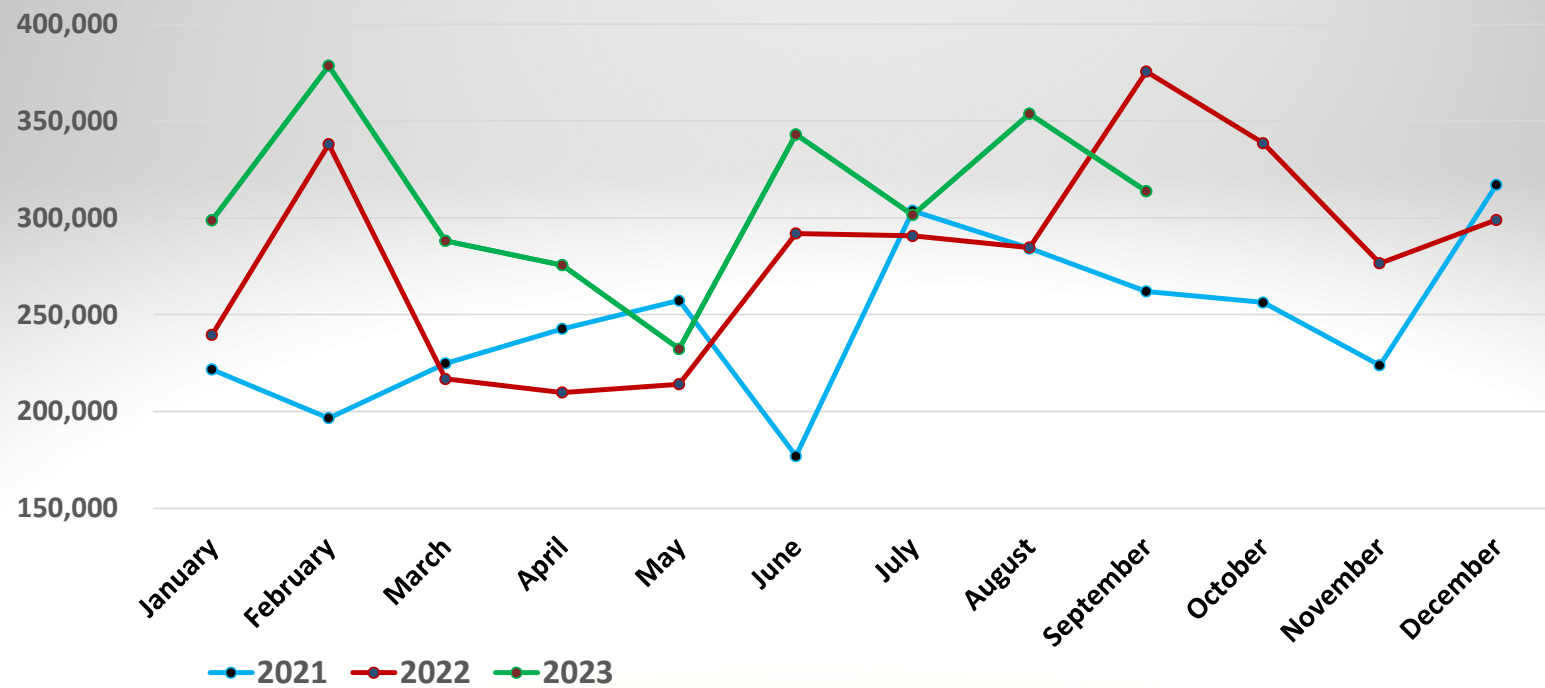
Investments as of September 30th 2023

➤ Future Fund	\$ 6,576,908
➤ CMA	\$13,517,174
➤ City Pension	\$ 6,730,387
➤ Police Pension	\$ 6,495,495
➤ Volunteer Fire Pension	\$ 363,697
➤ OPEB	\$ 203,729

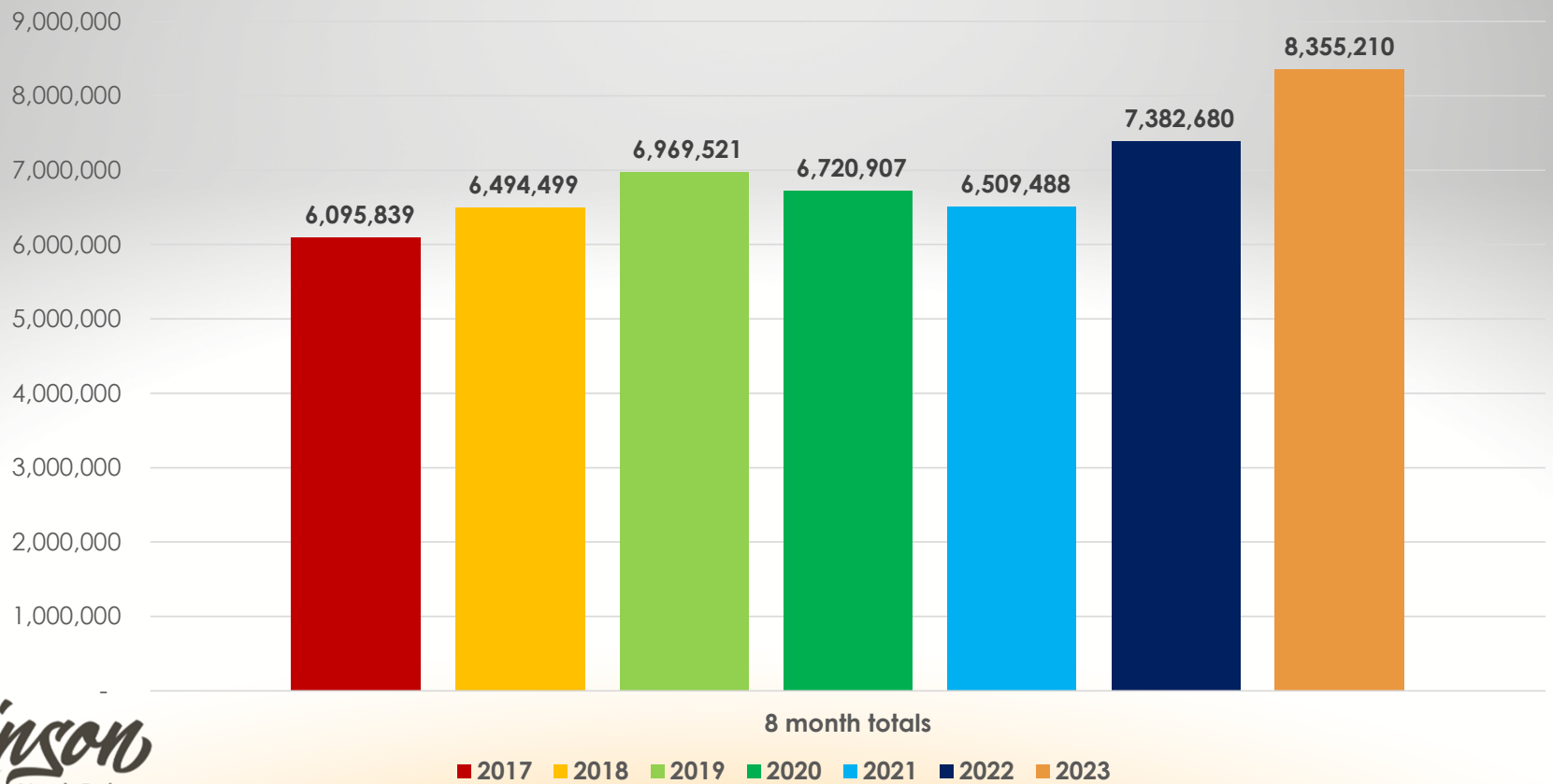
1% Sales Tax Monthly Breakdown



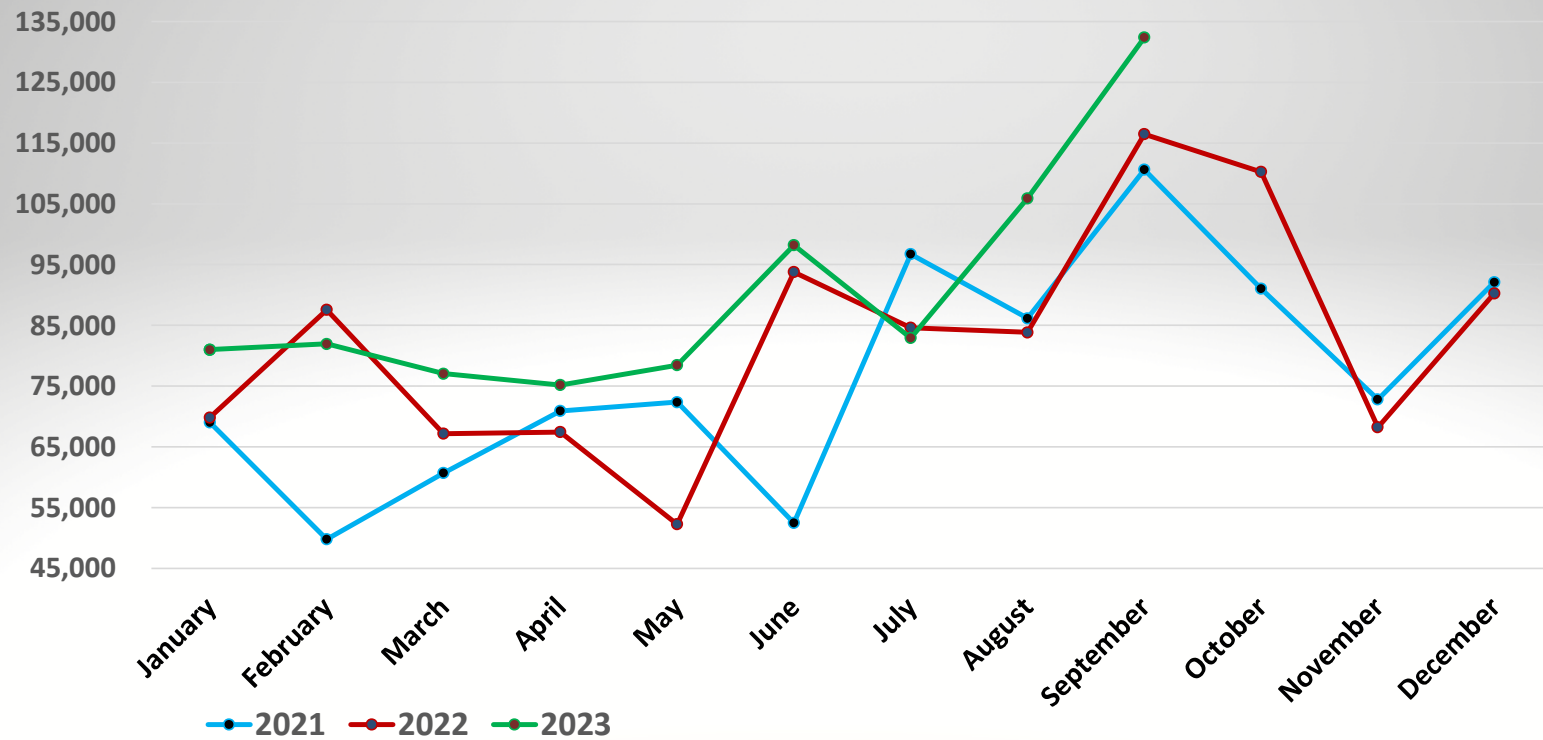
½% Sales Tax Monthly Breakdown



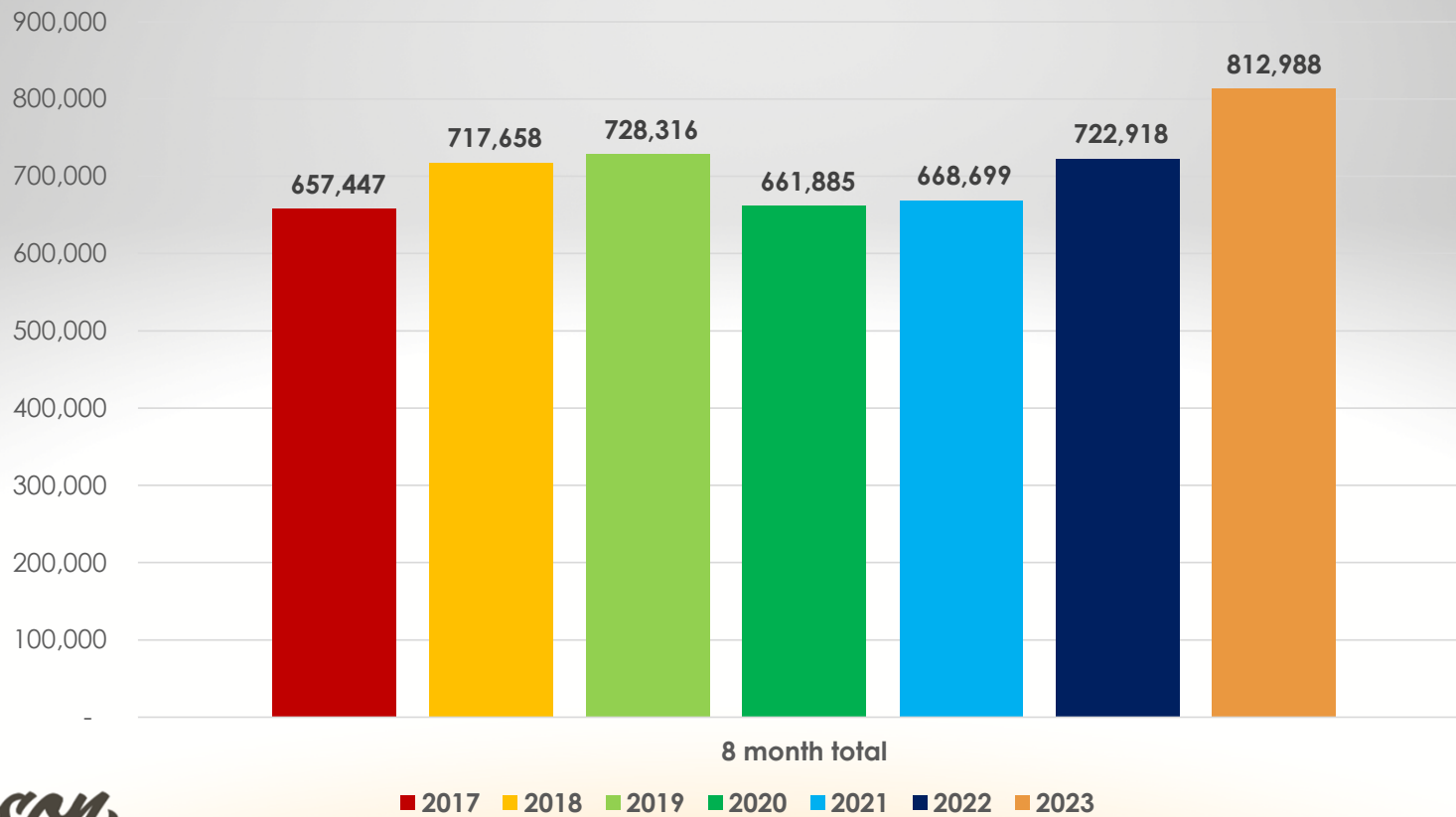
Sales Tax Comparison



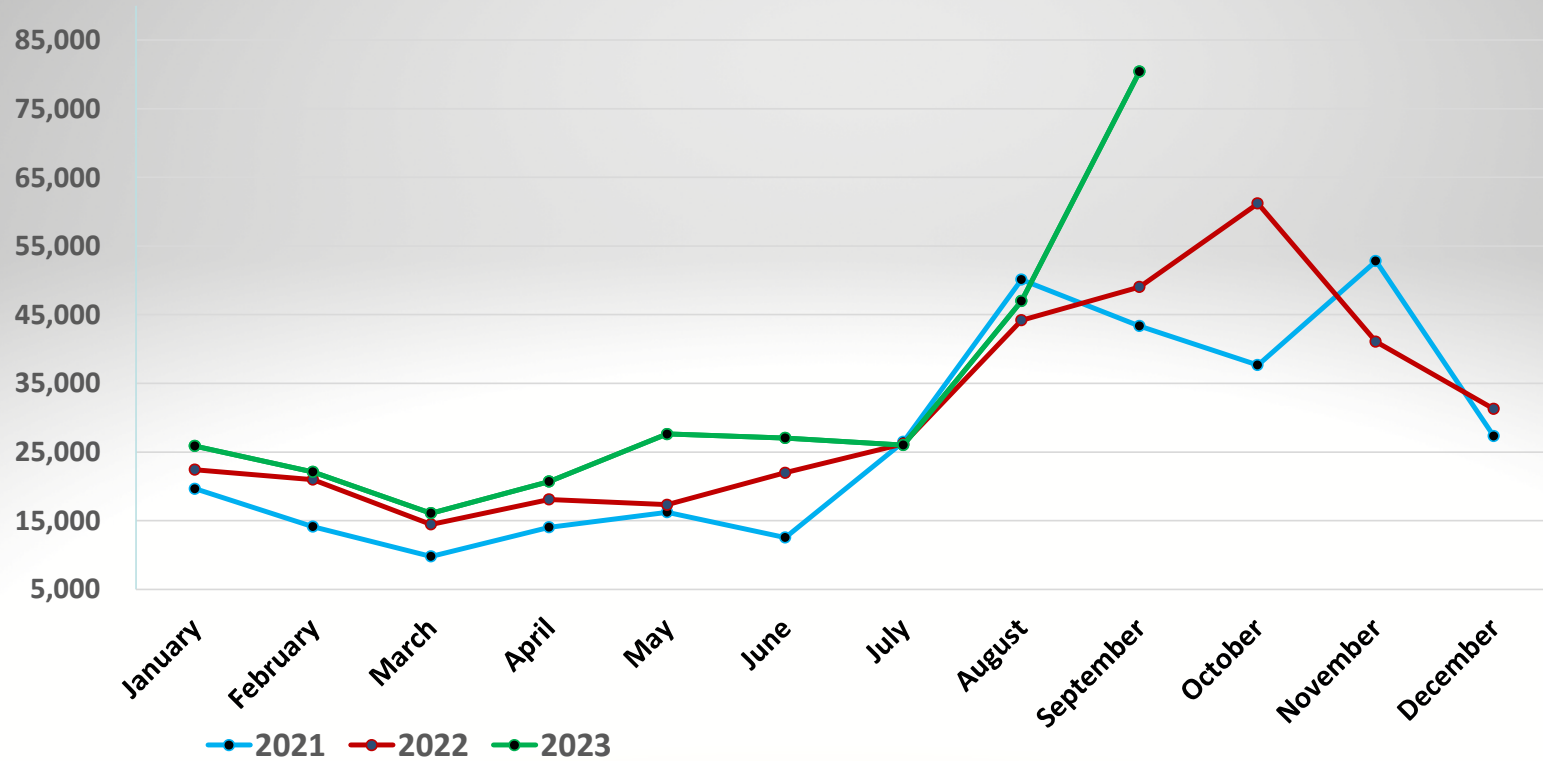
Hospitality Tax Monthly Breakdown



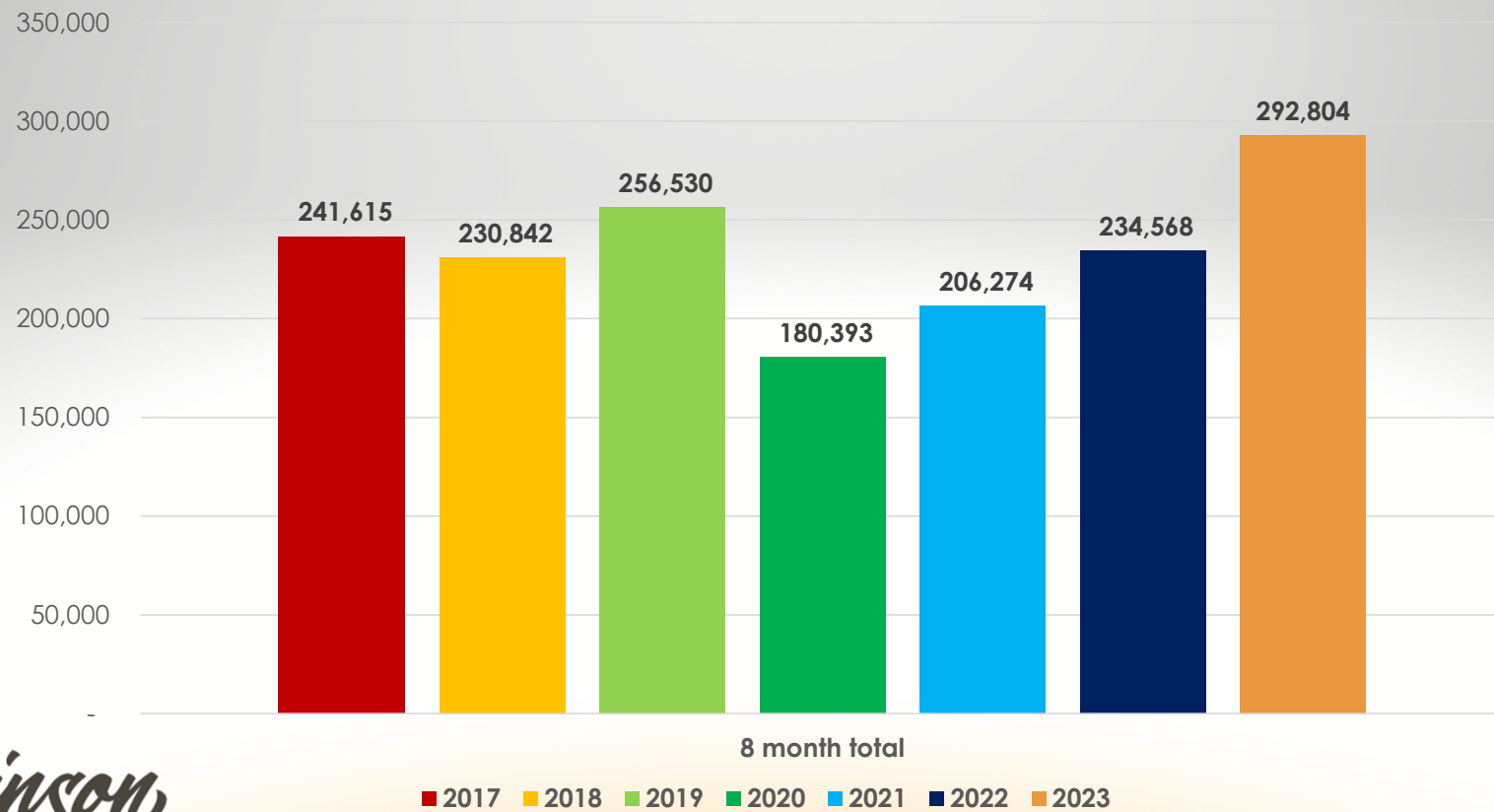
Hospitality Tax Comparison



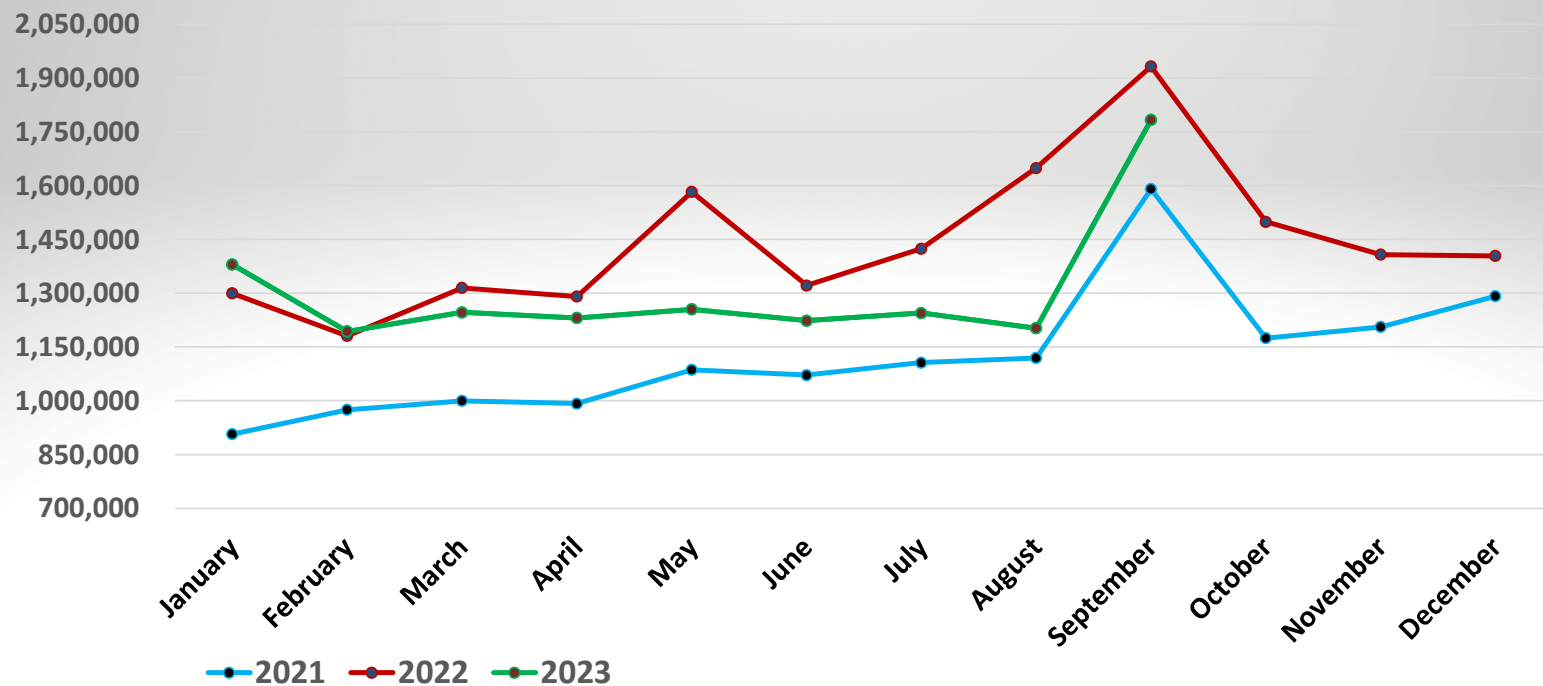
Occupancy Tax Monthly Breakdown



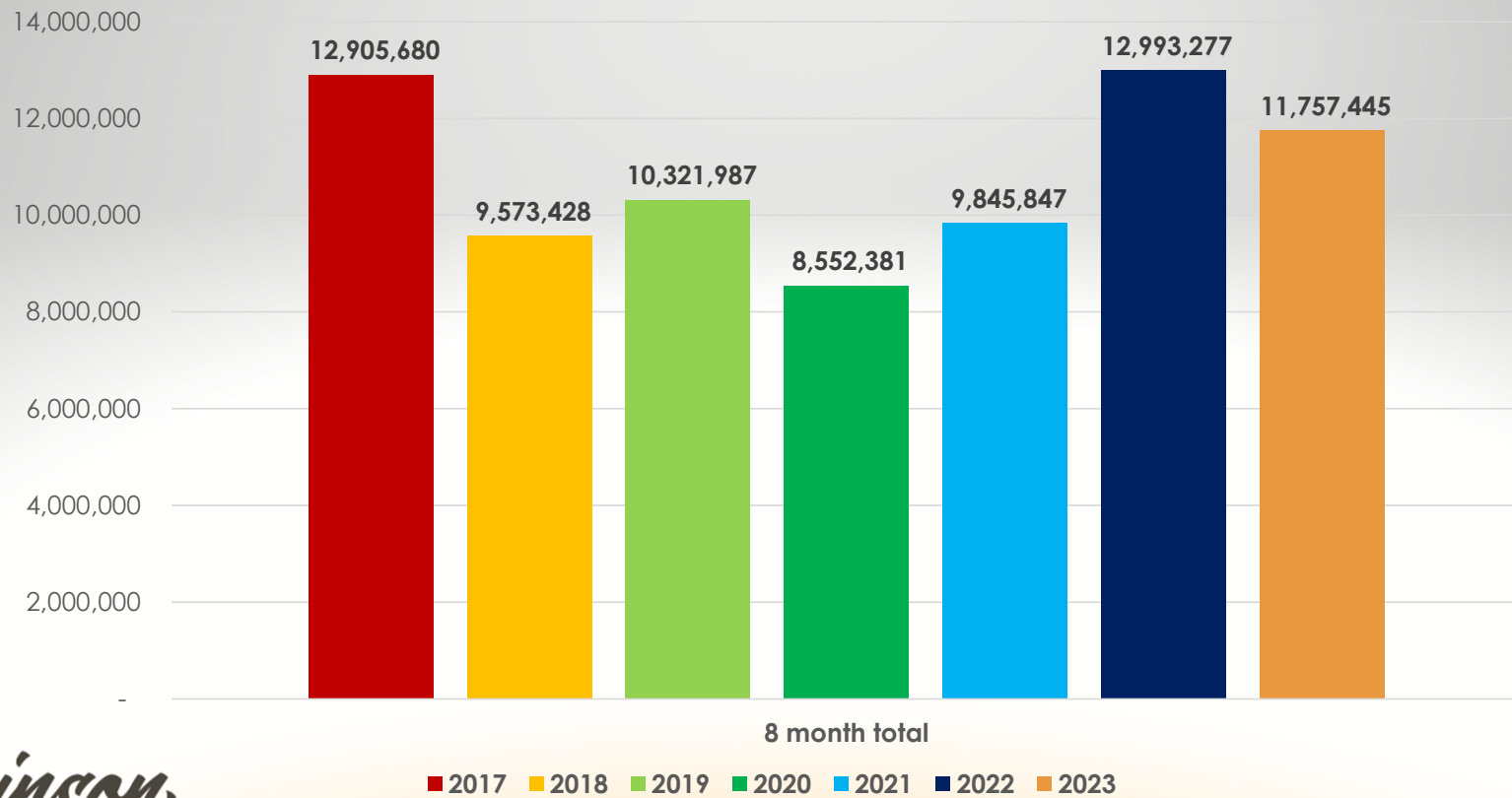
Occupancy Tax Comparison



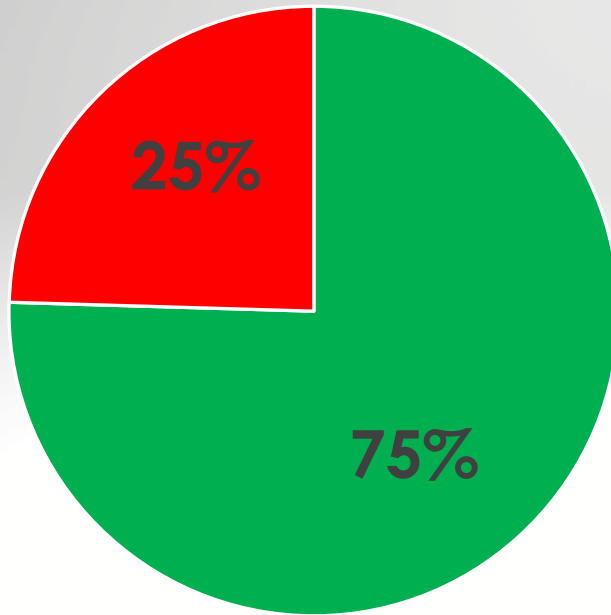
Oil Impact Revenue Monthly Breakdown



Oil Impact Comparison

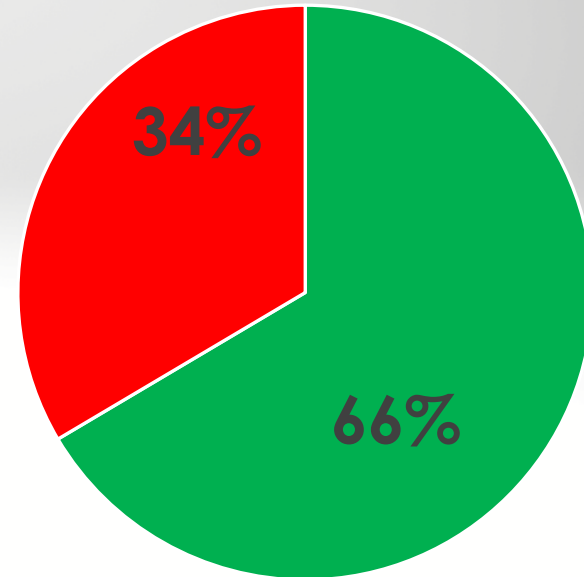


General Fund Revenue



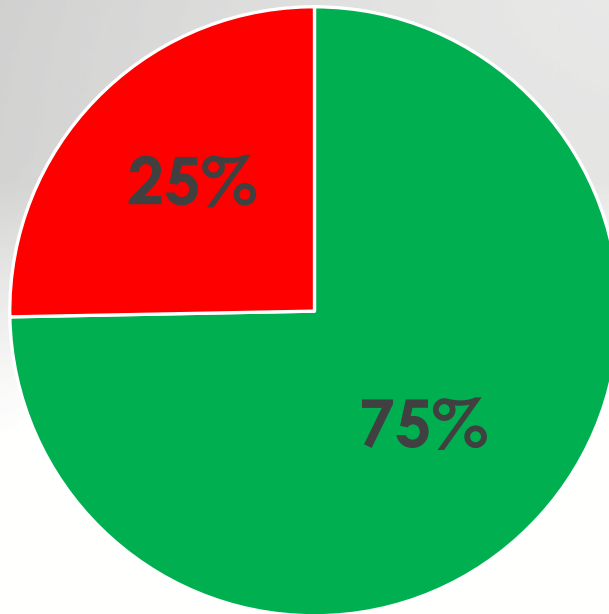
■ Collected ■ Remaining

General Fund Expenses

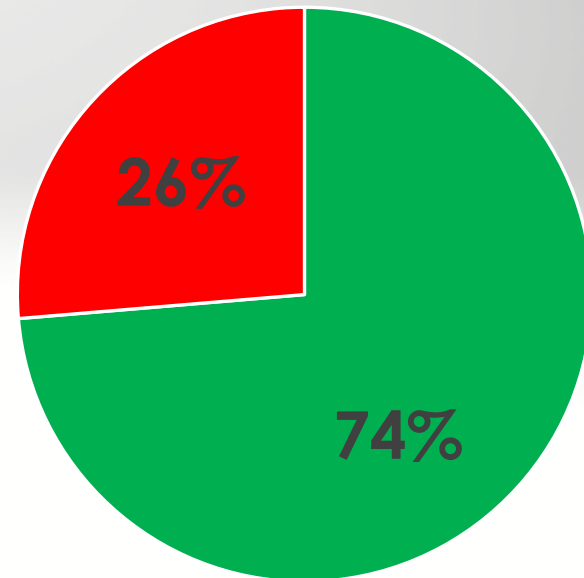


■ Expended ■ Remaining

Utility Revenue



Enterprise Fund Expenses



■ Collected ■ Remaining

■ Expended ■ Remaining