

# Monthly Financial Report

Presented by: Accountant Morey

Consideration to Approve



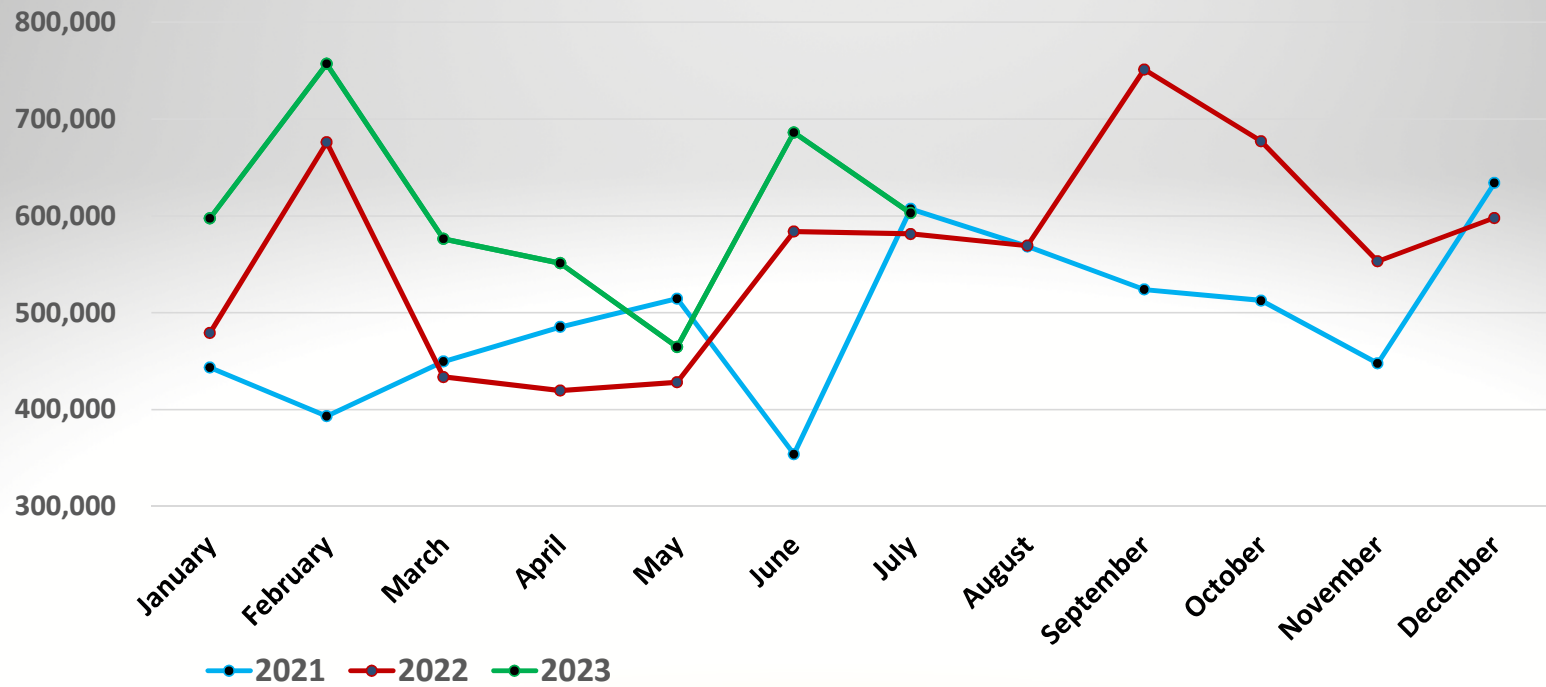
# Treasurer's Report as of: July 31, 2023

➤ General Checking	\$ 174,436
➤ Demand Deposit	\$35,000,000
➤ Money Market	<u>\$35,863,198</u>
➤ Net Working Cash Total	\$71,037,634
➤ Assigned/Restricted Cash	\$63,971,341
➤ Total Unassigned Cash	\$ 7,066,293
➤ Current Interest Rate on Cash Accounts	3.25%

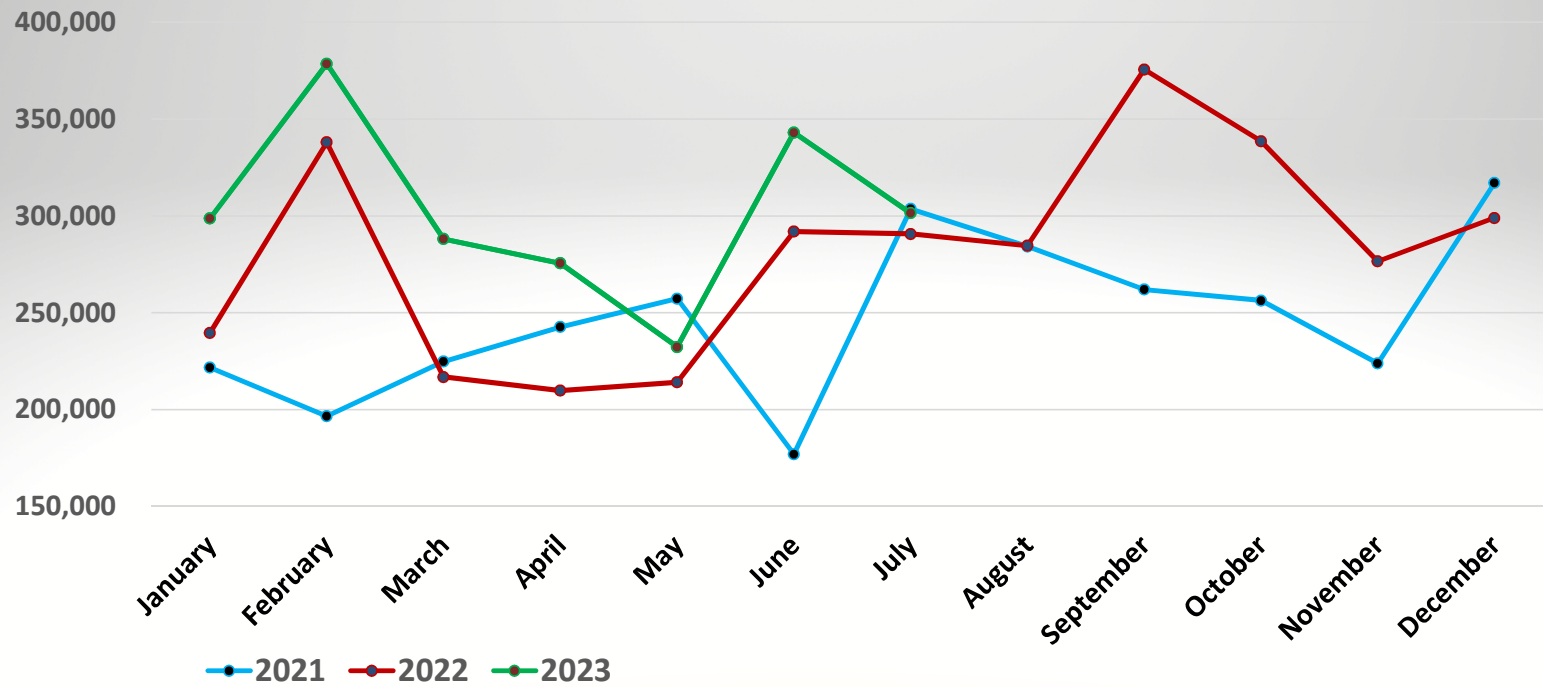
## Investments as of: July 31, 2023

▶ Future Fund	\$ 6,666,947
▶ CMA	\$13,751,256
▶ City Pension	\$ 7,314,635
▶ Police Pension	\$ 6,874,039
▶ Volunteer Fire Pension	\$ 385,546
▶ OPEB	\$ 206,545

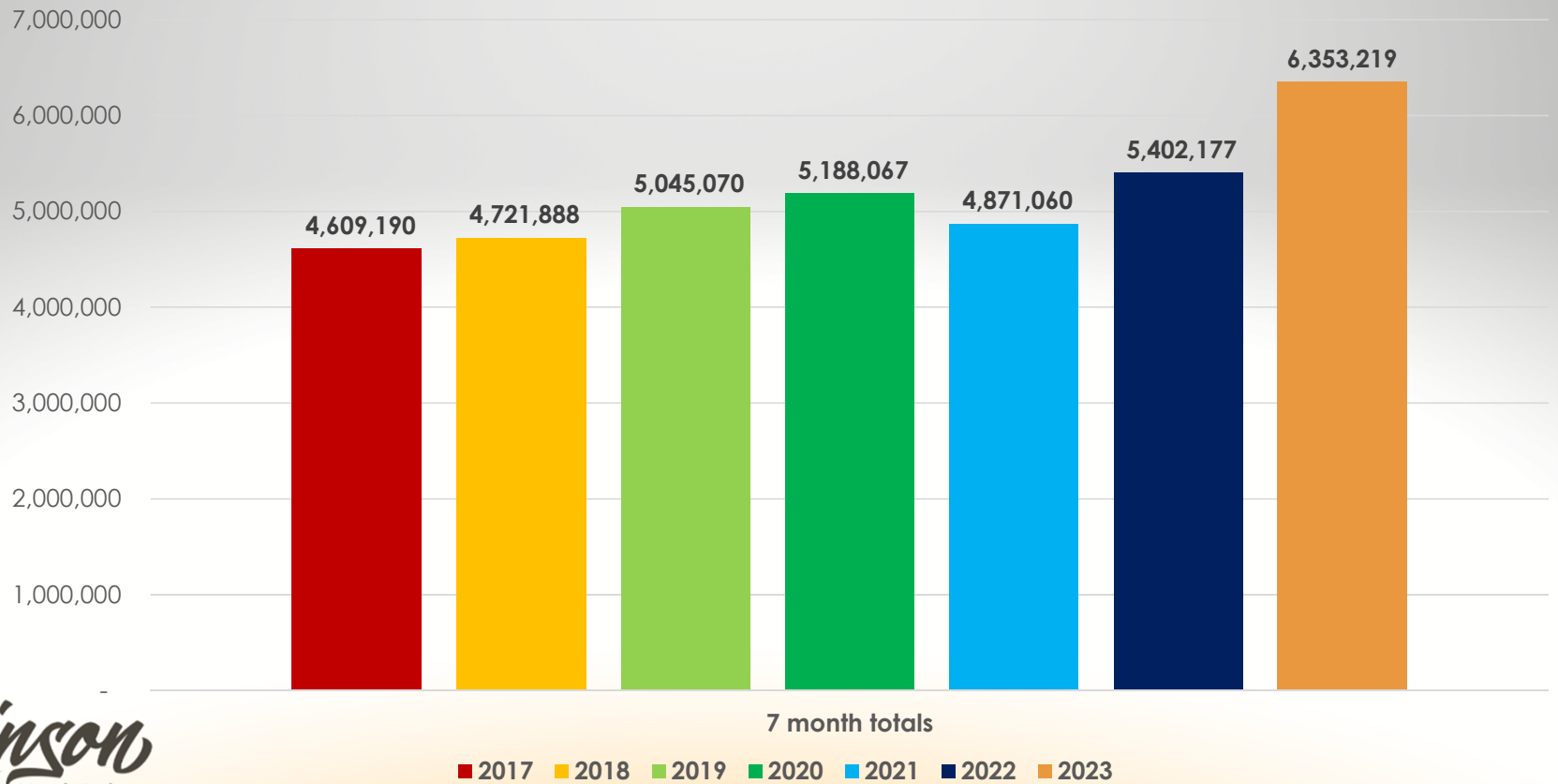
# 1% Sales Tax Monthly Breakdown



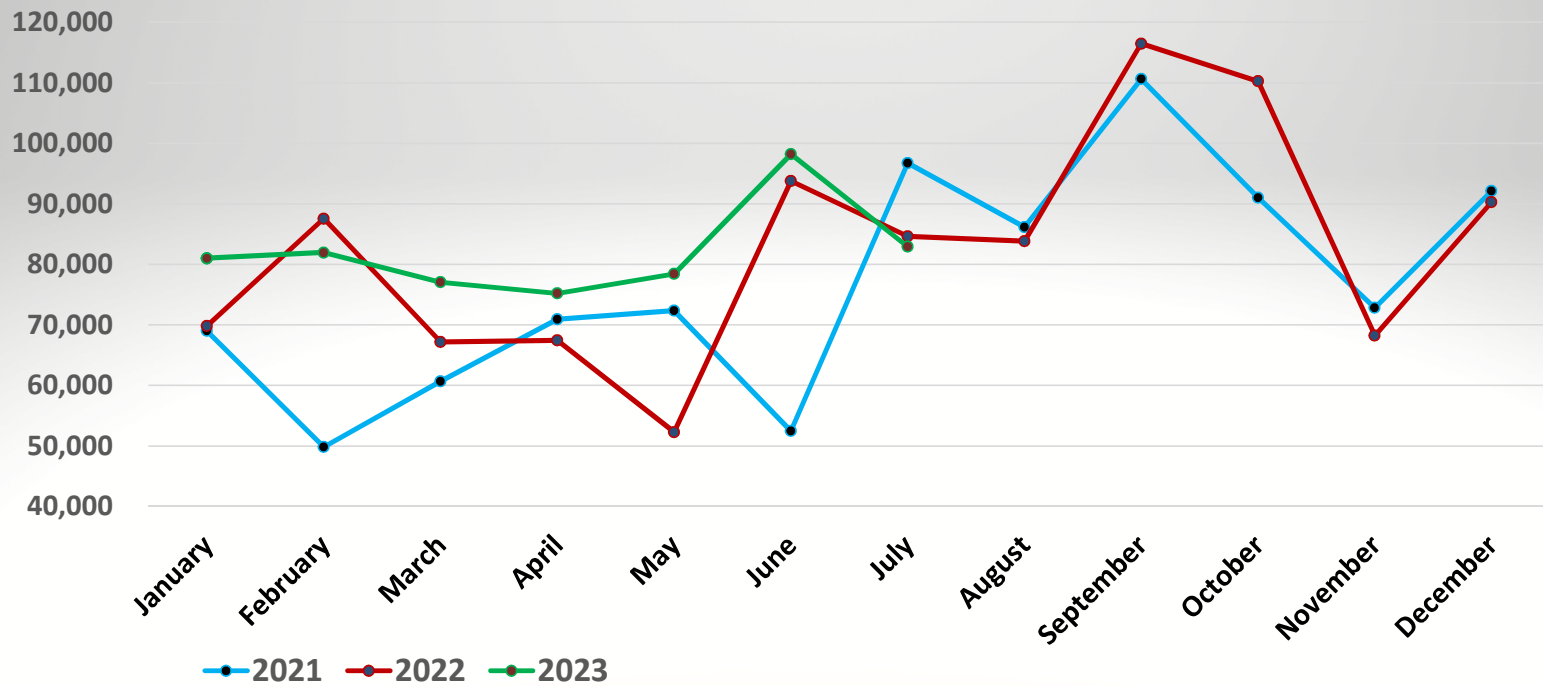
# 1/2% Sales Tax Monthly Breakdown



# Sales Tax Comparison



# Hospitality Tax Monthly Breakdown

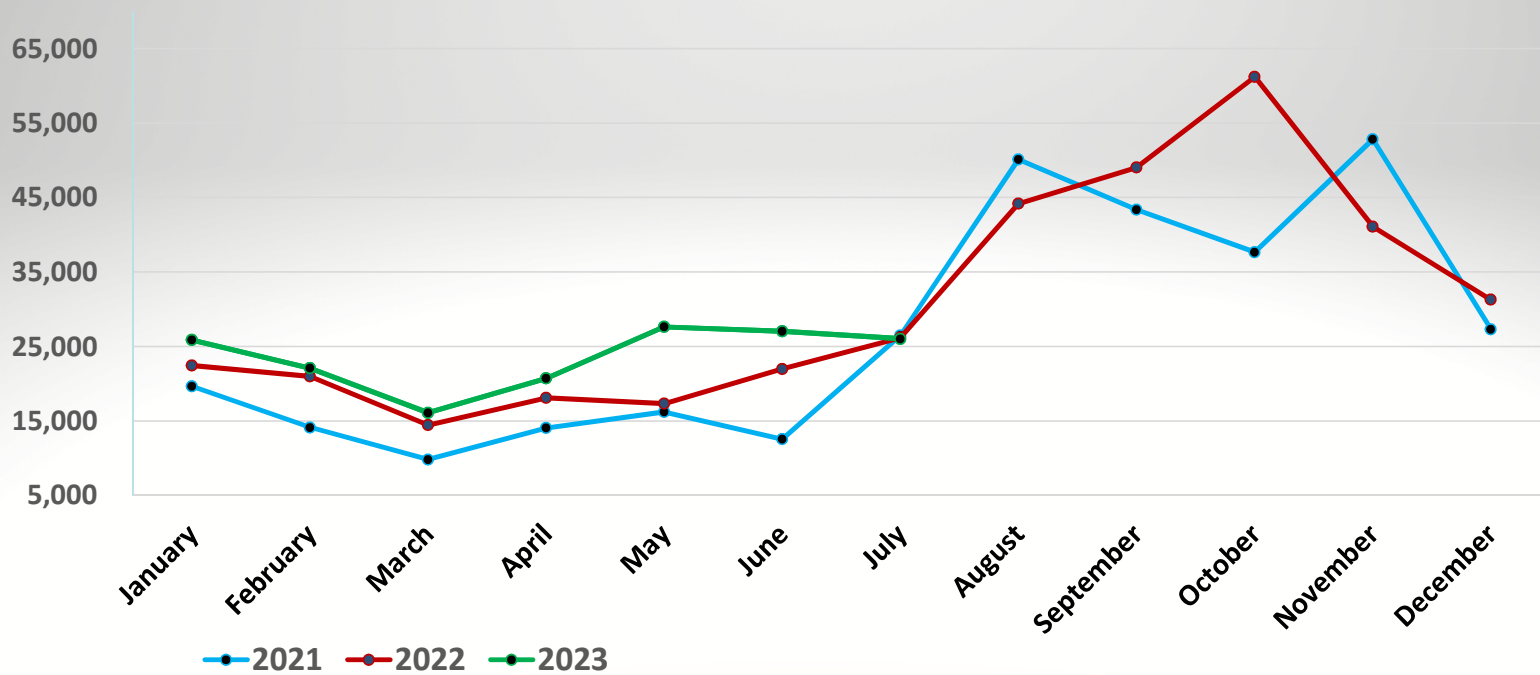


# Hospitality Tax Comparison

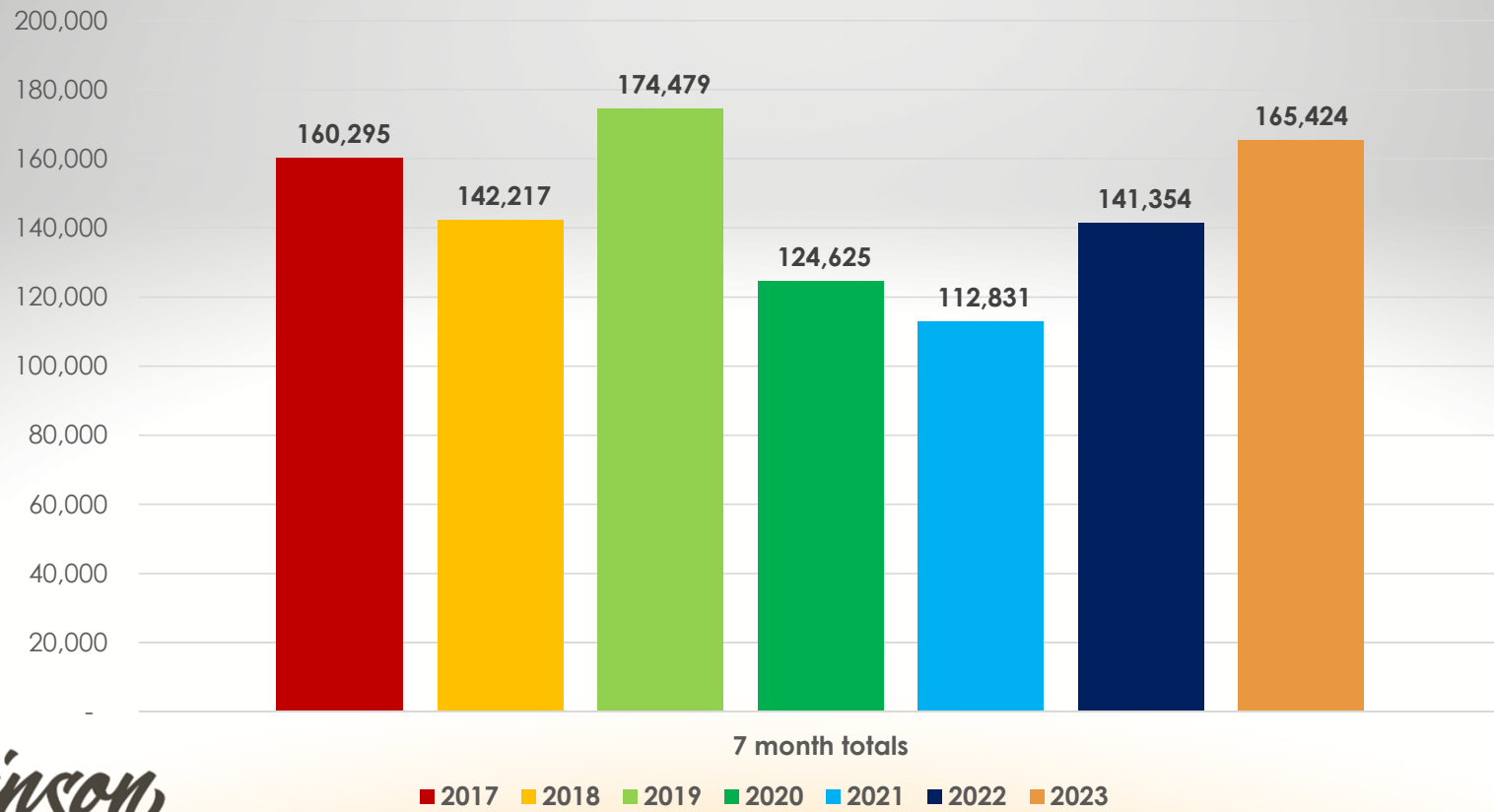




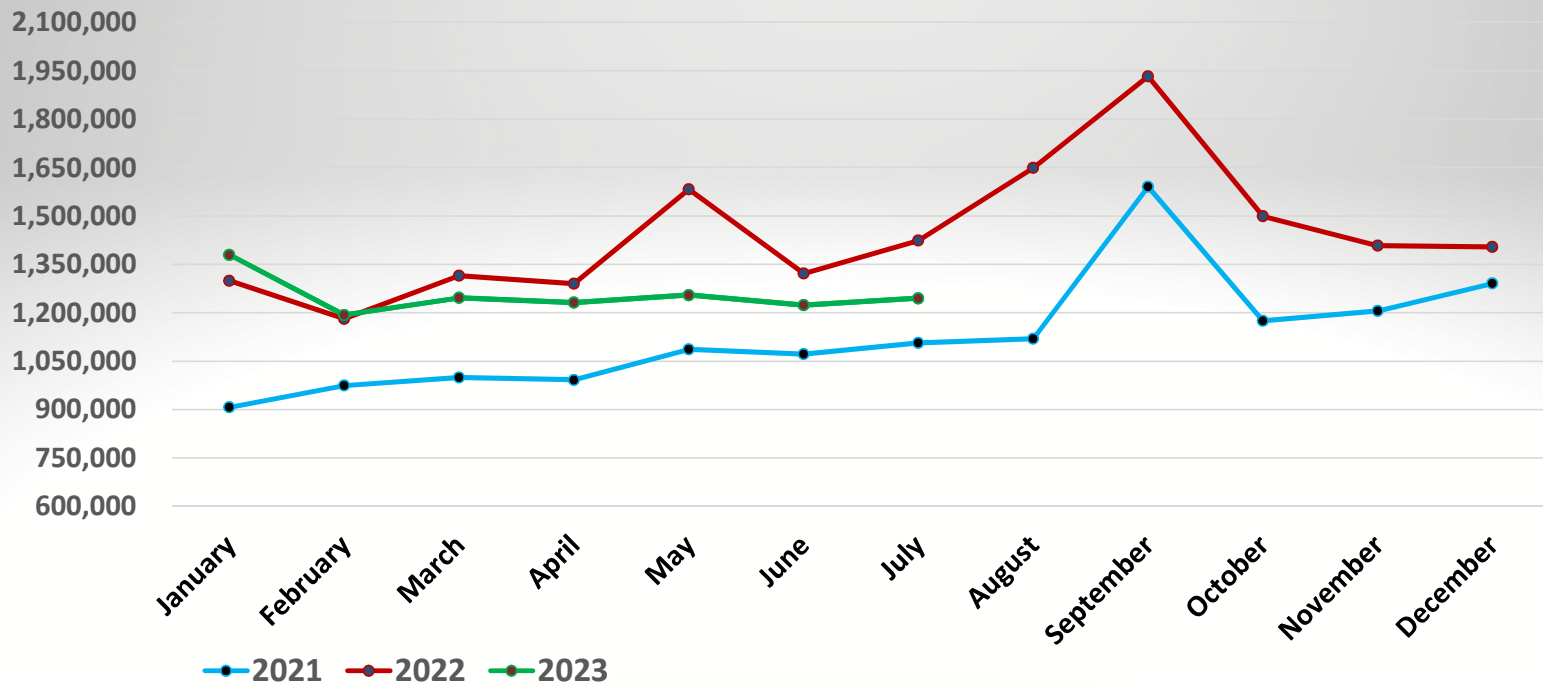
# Occupancy Tax Monthly Breakdown



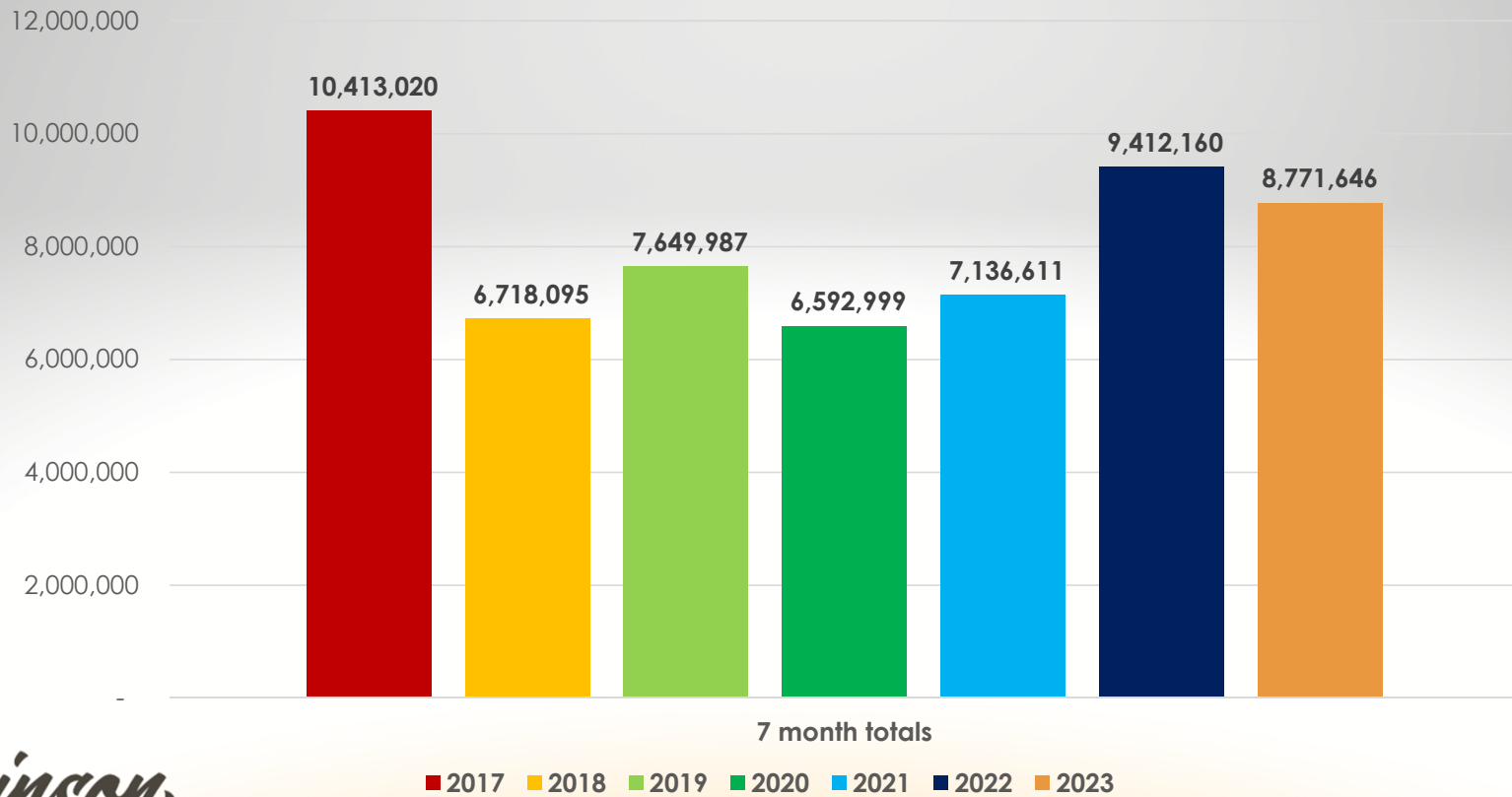
# Occupancy Tax Comparison



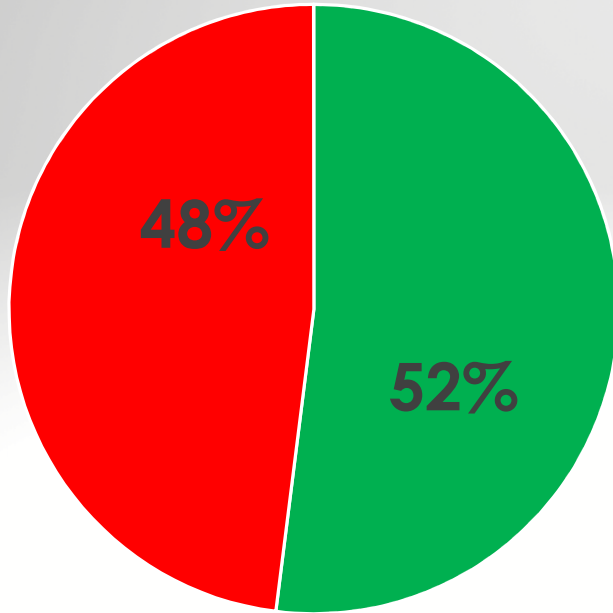
# Oil Impact Revenue Monthly Breakdown



# Oil Impact Comparison

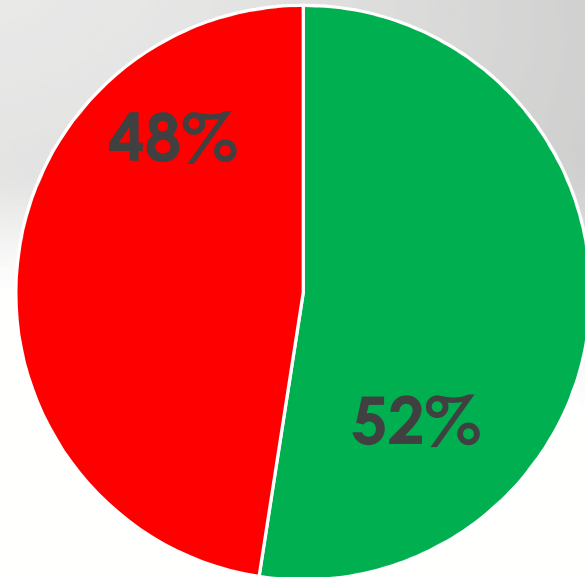


General Fund Revenue



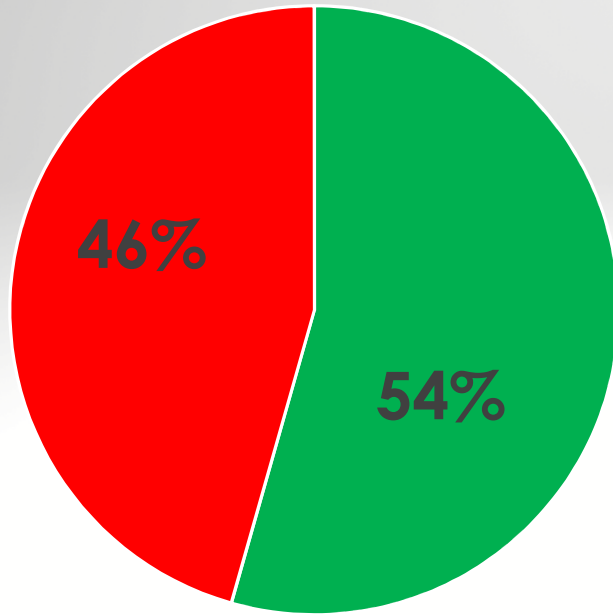
■ Collected ■ Remaining

General Fund Expenses



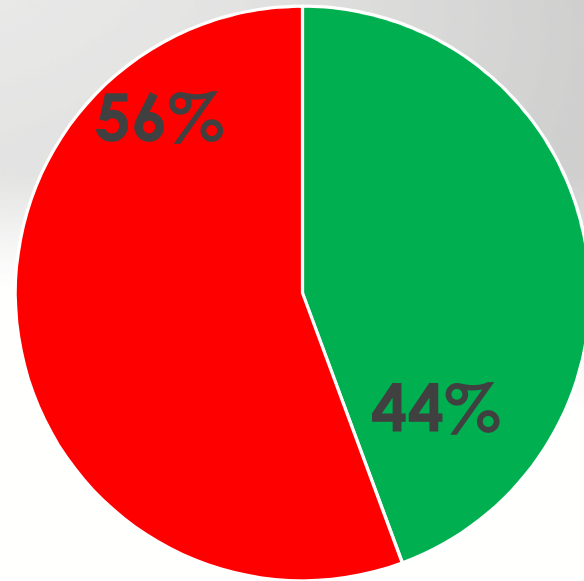
■ Expended ■ Remaining

Utility Revenue



■ Collected ■ Remaining

Enterprise Fund Expenses



■ Expended ■ Remaining