

Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



Treasurer's Report as of October 31st, 2023

▶ General Checking	\$ 144,727
▶ Demand Deposit	\$ 35,000,000
▶ Money Market	<u>\$ 27,946,188</u>
▶ Cash Total	\$ 63,090,915

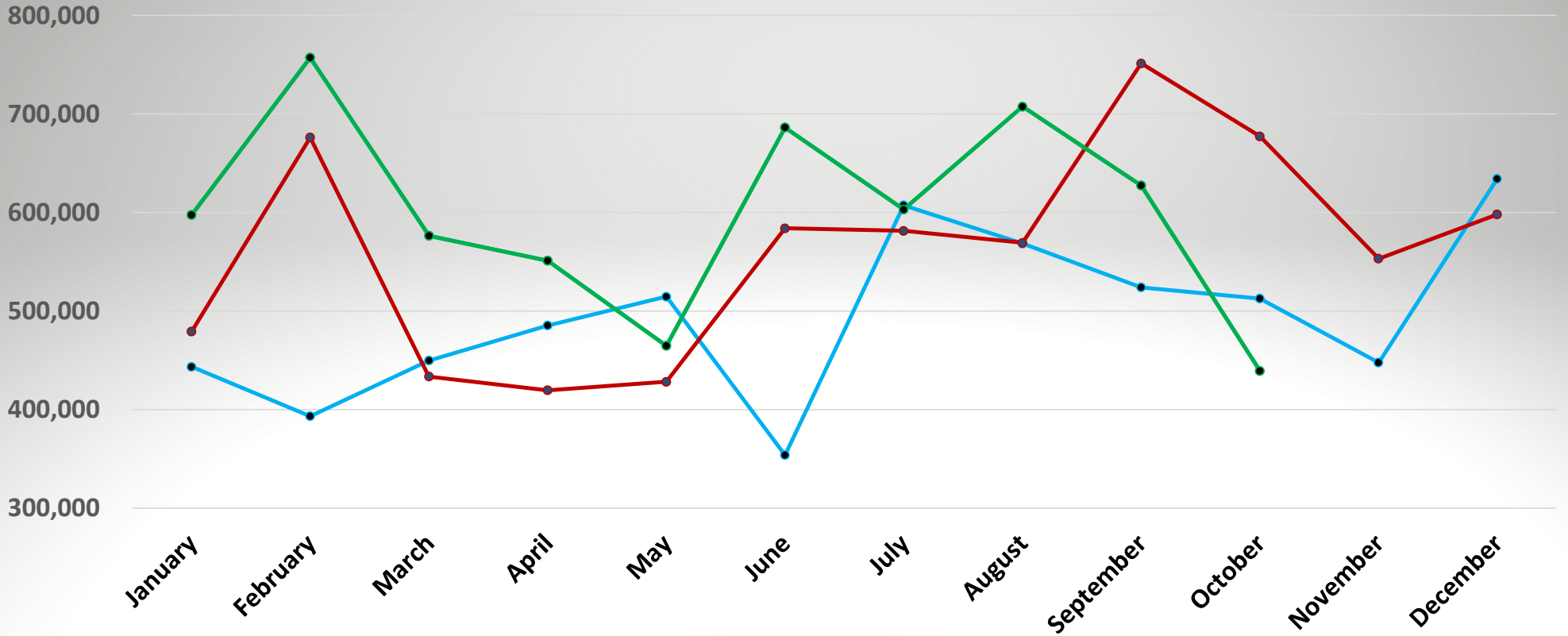
▶ This includes Restricted and Committed funds.

▶ Current Interest Rate on Cash Accounts 3.30%

Investments as of October 30th 2023

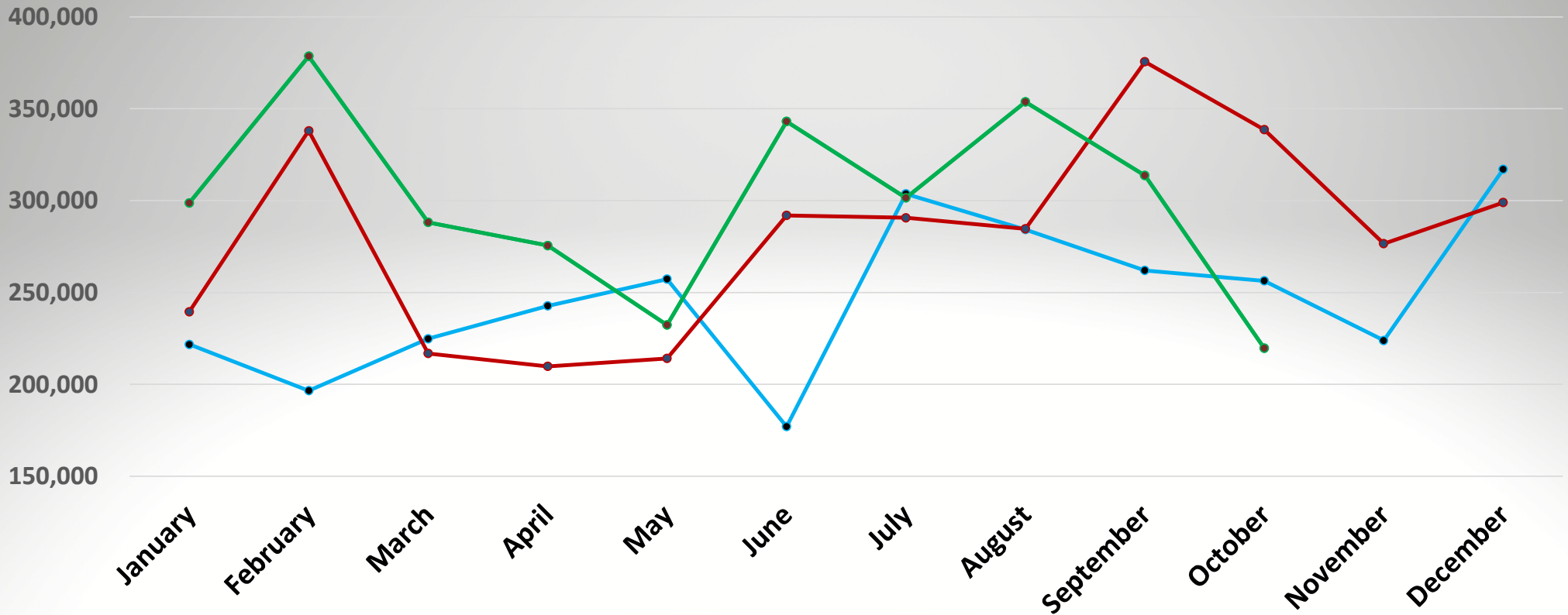
➤ Future Fund	\$ 6,540,747
➤ CMA	\$ 13,412,935
➤ City Pension	\$ 6,575,457
➤ Police Pension	\$ 6,346,187
➤ Volunteer Fire Pension	\$ 354,497
➤ OPEB	<u>\$ 202,365</u>
➤ Total	\$ 33,432,189

1% Sales Tax Monthly Breakdown



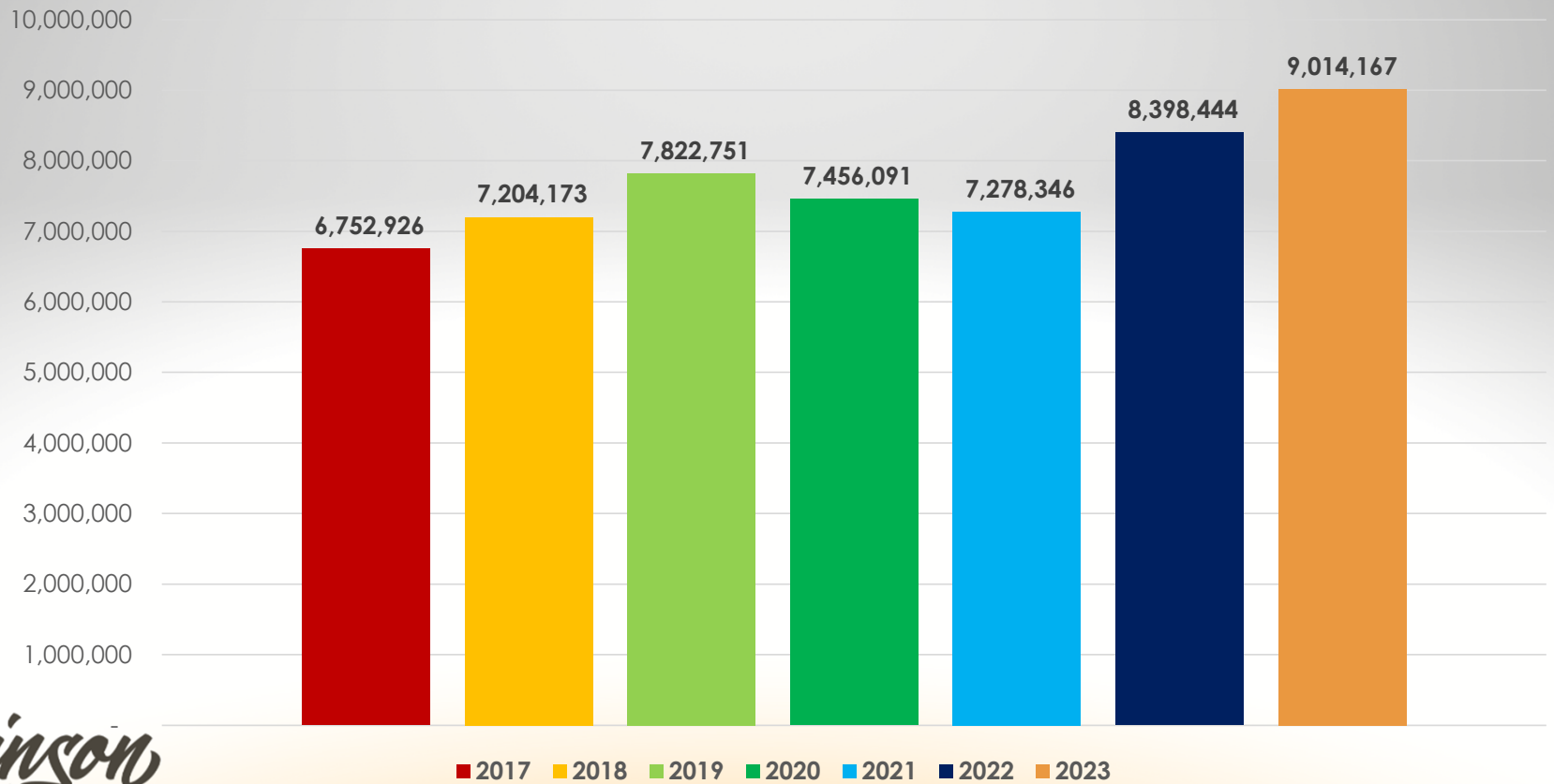
● 2021 ● 2022 ● 2023

½% Sales Tax Monthly Breakdown

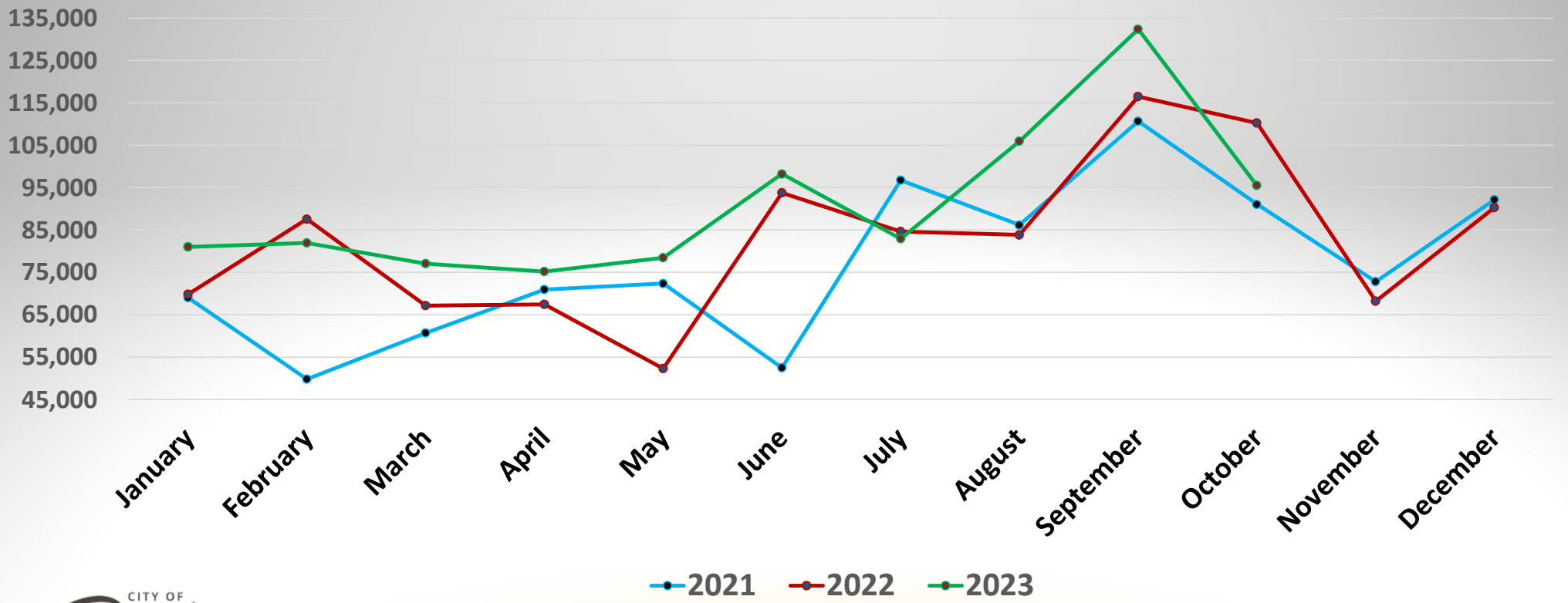


● 2021 ● 2022 ● 2023

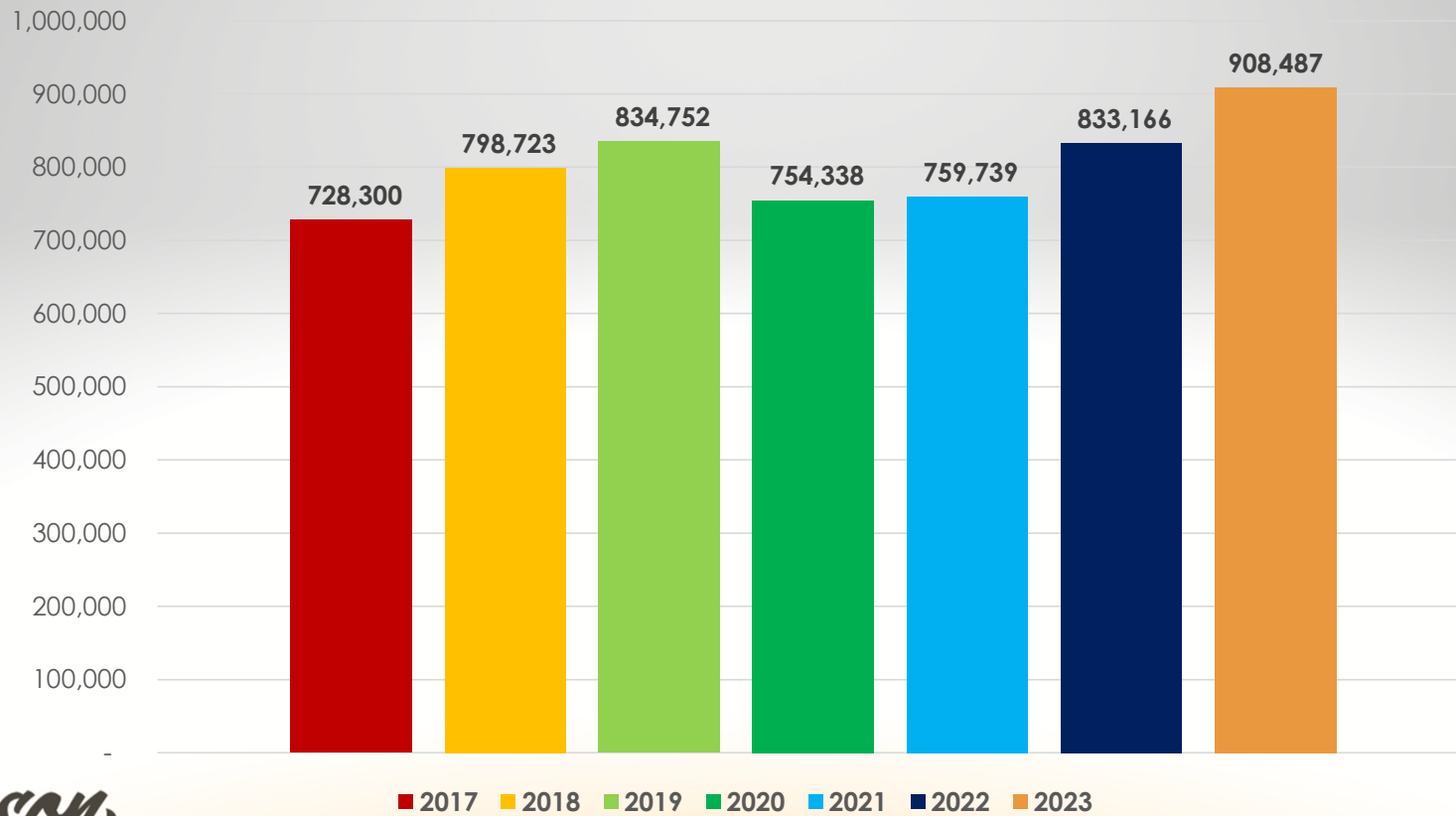
Sales Tax Comparison



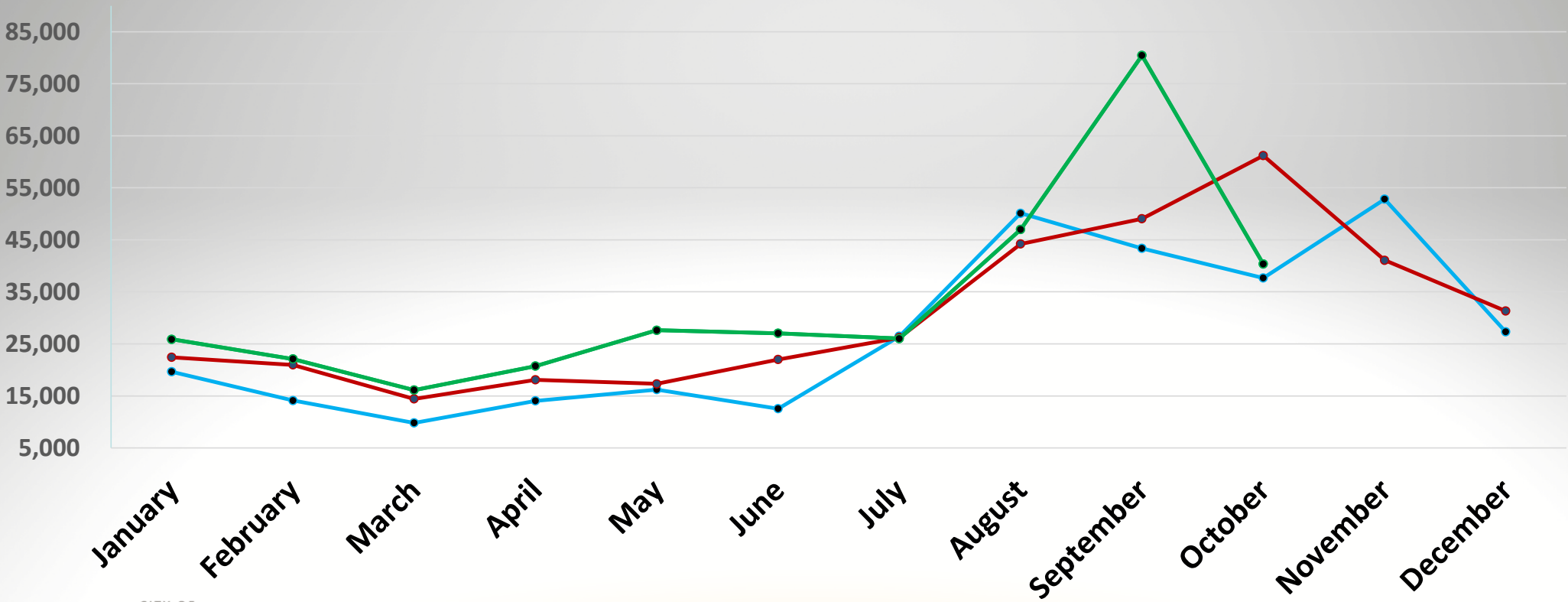
Hospitality Tax Monthly Breakdown



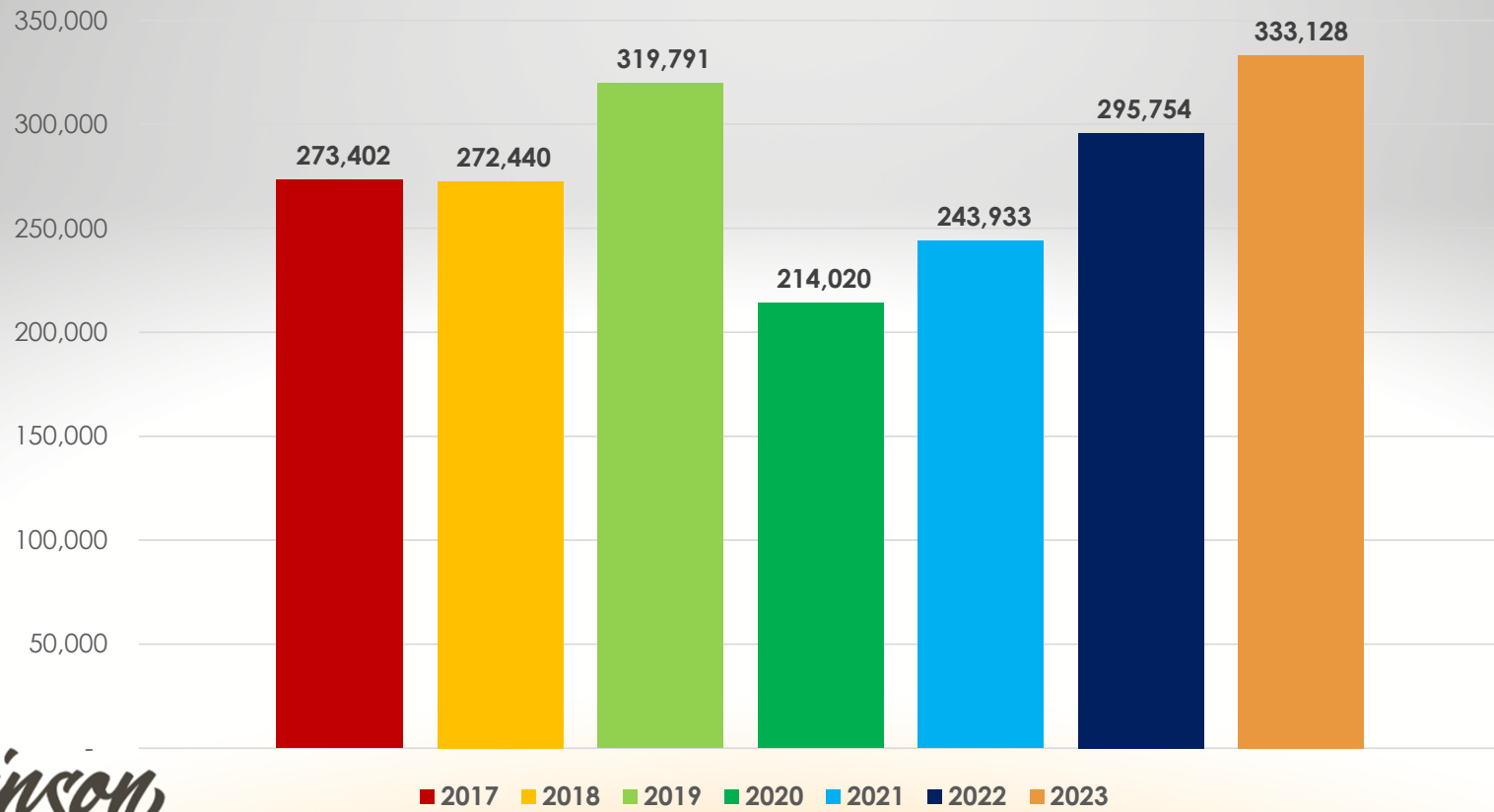
Hospitality Tax Comparison



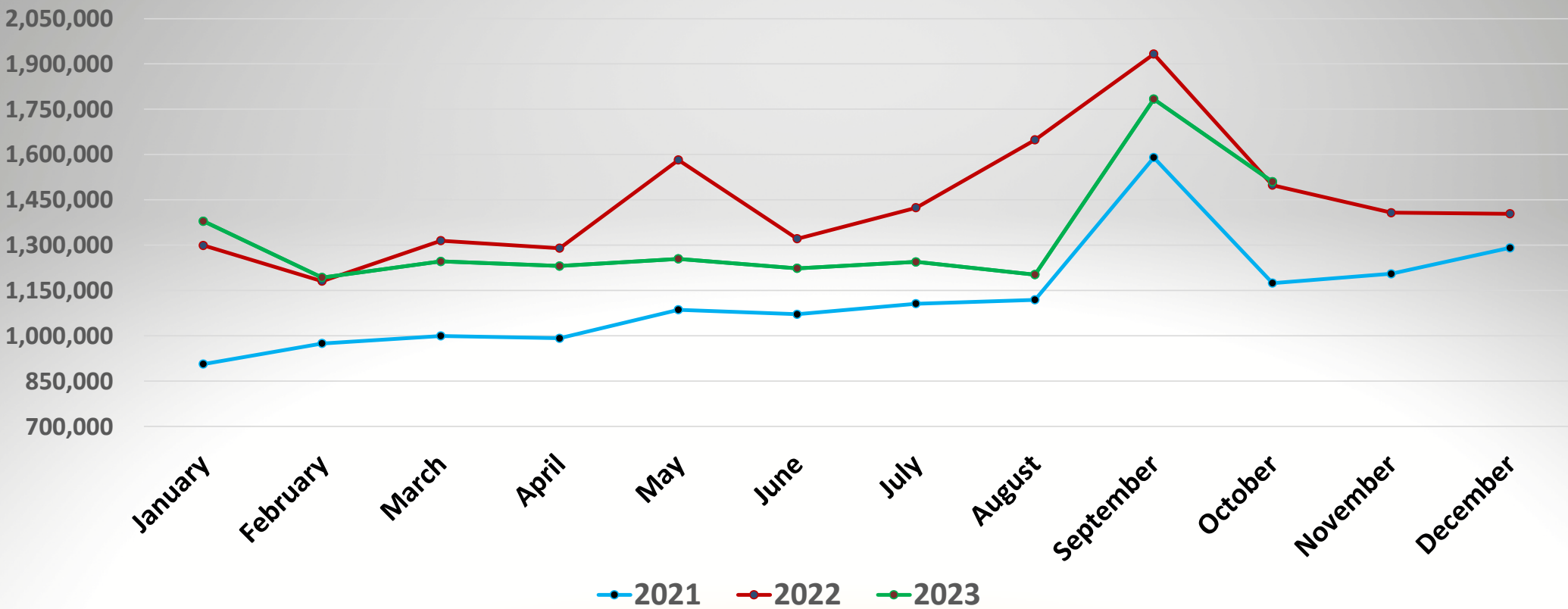
Occupancy Tax Monthly Breakdown



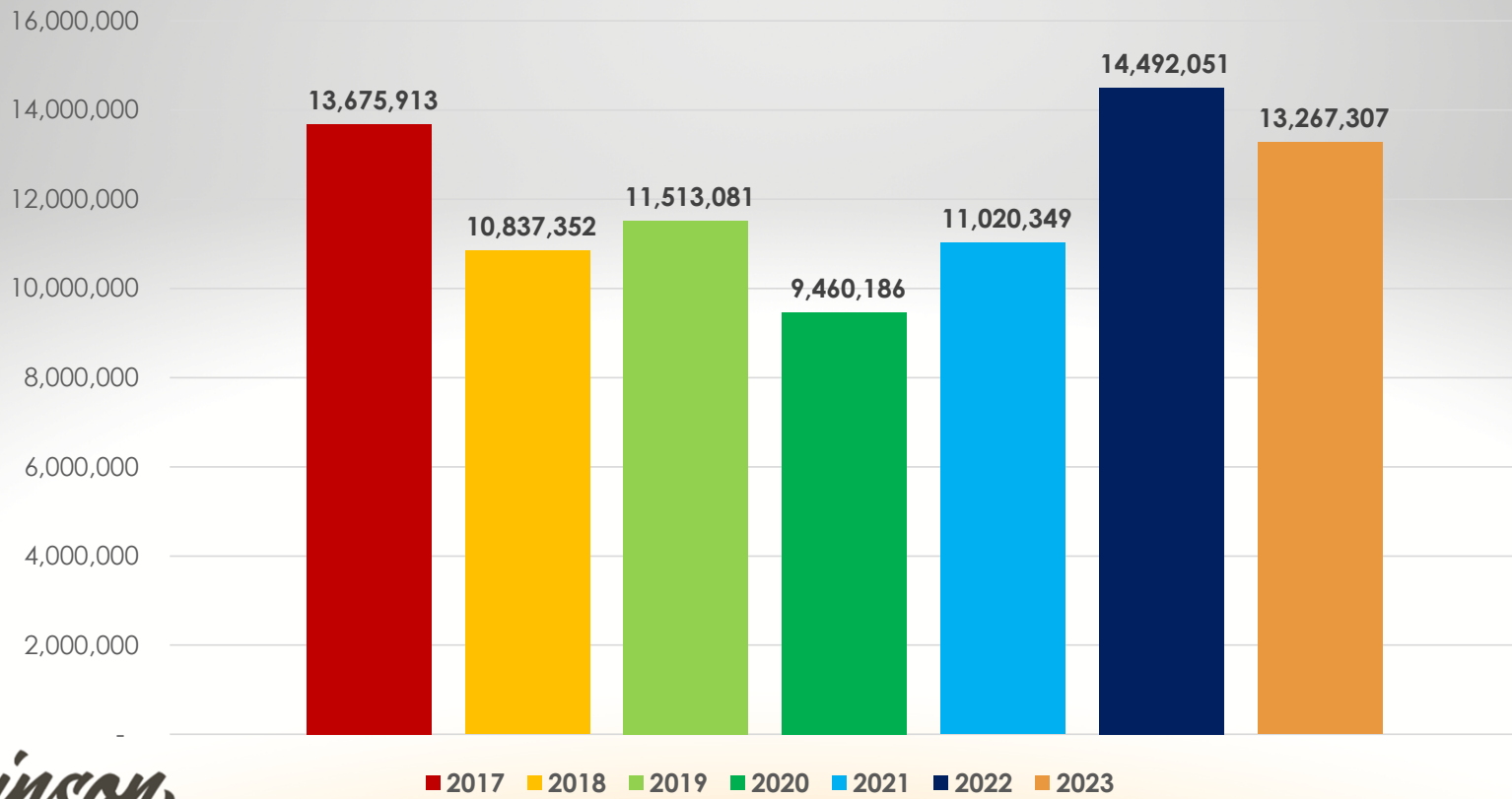
Occupancy Tax Comparison



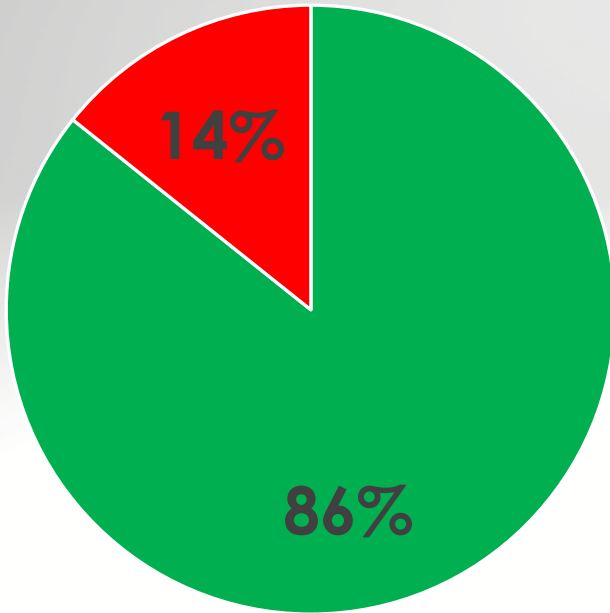
Oil Impact Revenue Monthly Breakdown



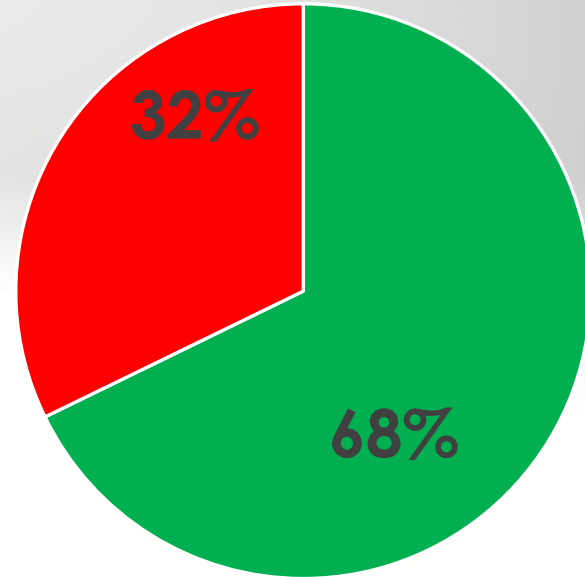
Oil Impact Comparison



General Fund Revenue



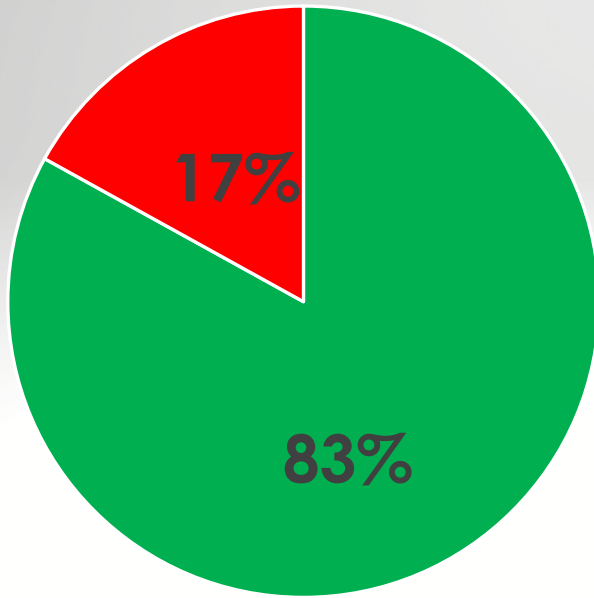
General Fund Expenses



■ Collected ■ Remaining

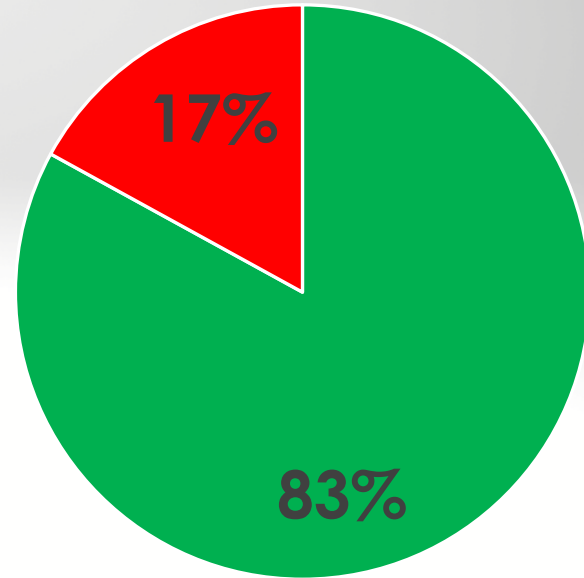
■ Expended ■ Remaining

Utility Revenue



■ Collected ■ Remaining

Enterprise Fund Expenses



■ Expended ■ Remaining