

# Monthly Financial Report

Presented by: Deputy City Administrator Carlson



## Treasurer's Report as of December 31<sup>st</sup>, 2024

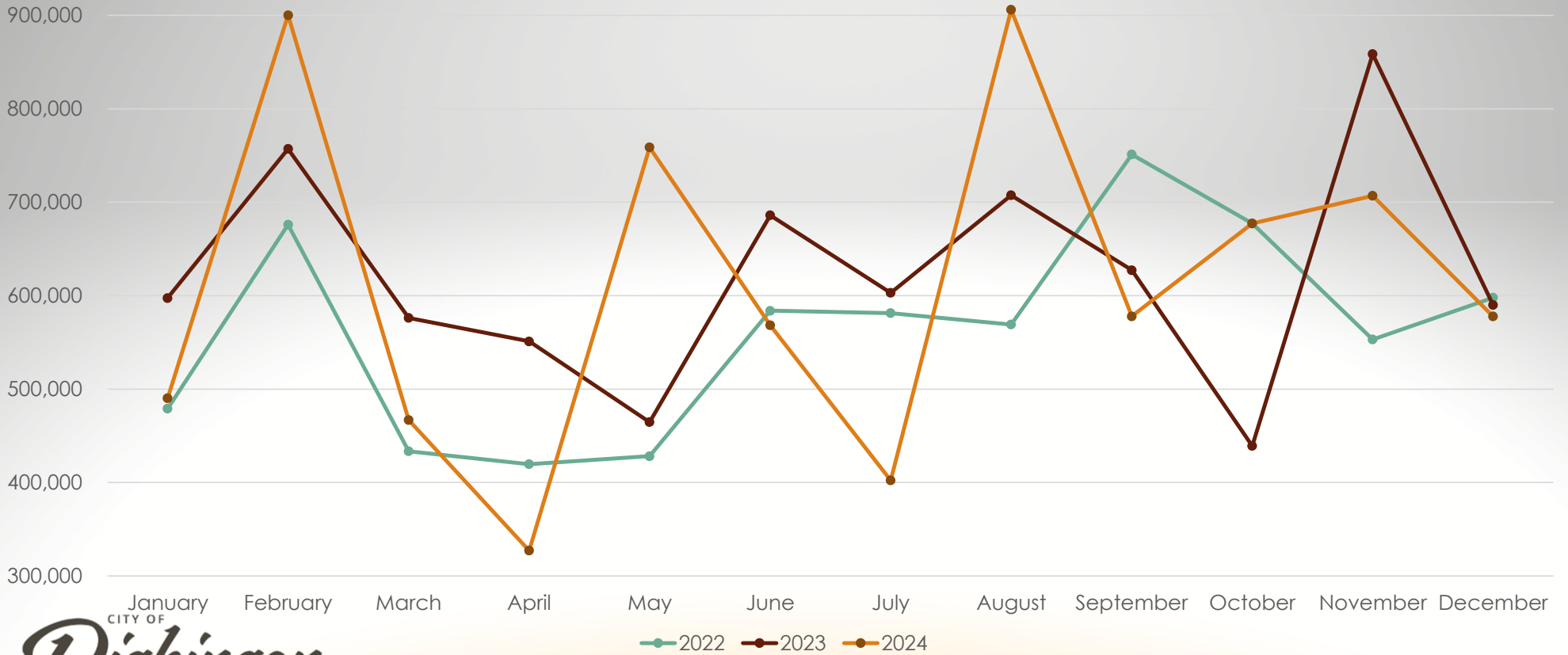
➤ General Checking	\$ 128,998
➤ Demand Deposit	\$ 45,000,000
➤ Money Market	\$ 6,885,191
➤ <u>Certificate of Deposit's</u>	<u>\$ 10,900,000</u>
➤ Cash Total	\$ 62,914,189

➤ This includes Restricted and Committed funds.

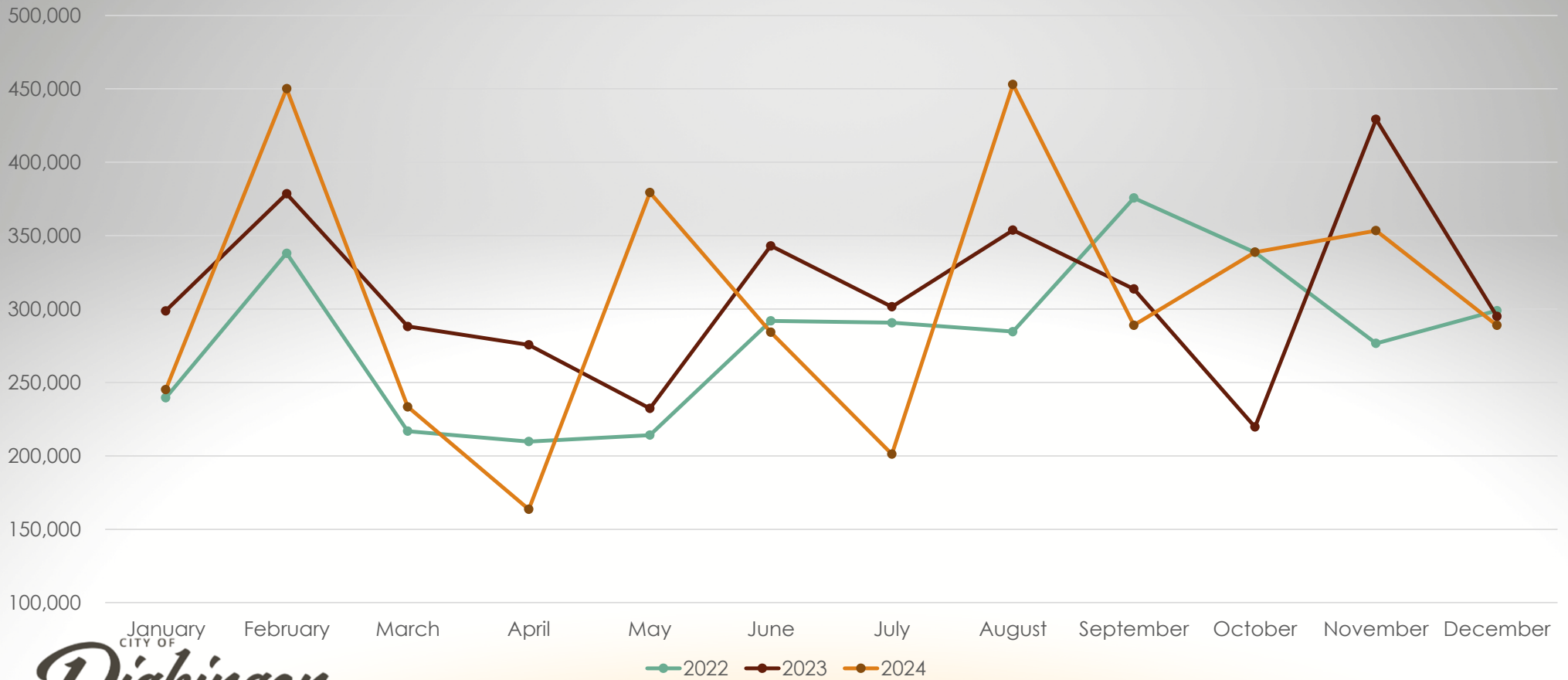
## Investments as of December 31<sup>st</sup>, 2024

➤ Future Fund	\$ 7,112,885
➤ CMA	\$ 14,668,357
➤ City Pension	\$ 7,467,253
➤ Police Pension	\$ 7,615,006
➤ Volunteer Fire Pension	\$ 425,160
➤ OPEB	<u>\$ 213,650</u>
➤ Total	\$ 37,502,311

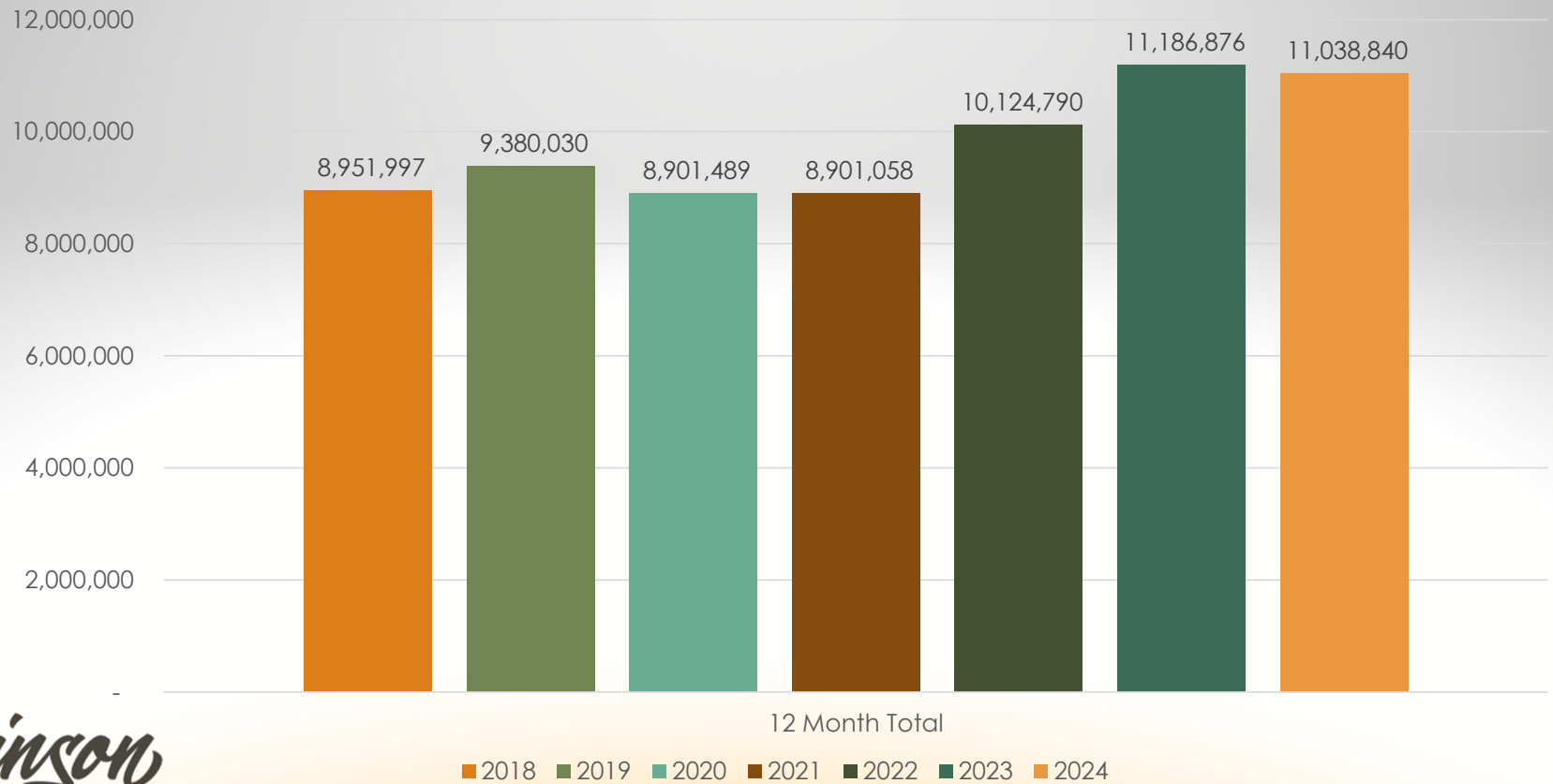
# 1% Sales Tax Monthly Breakdown



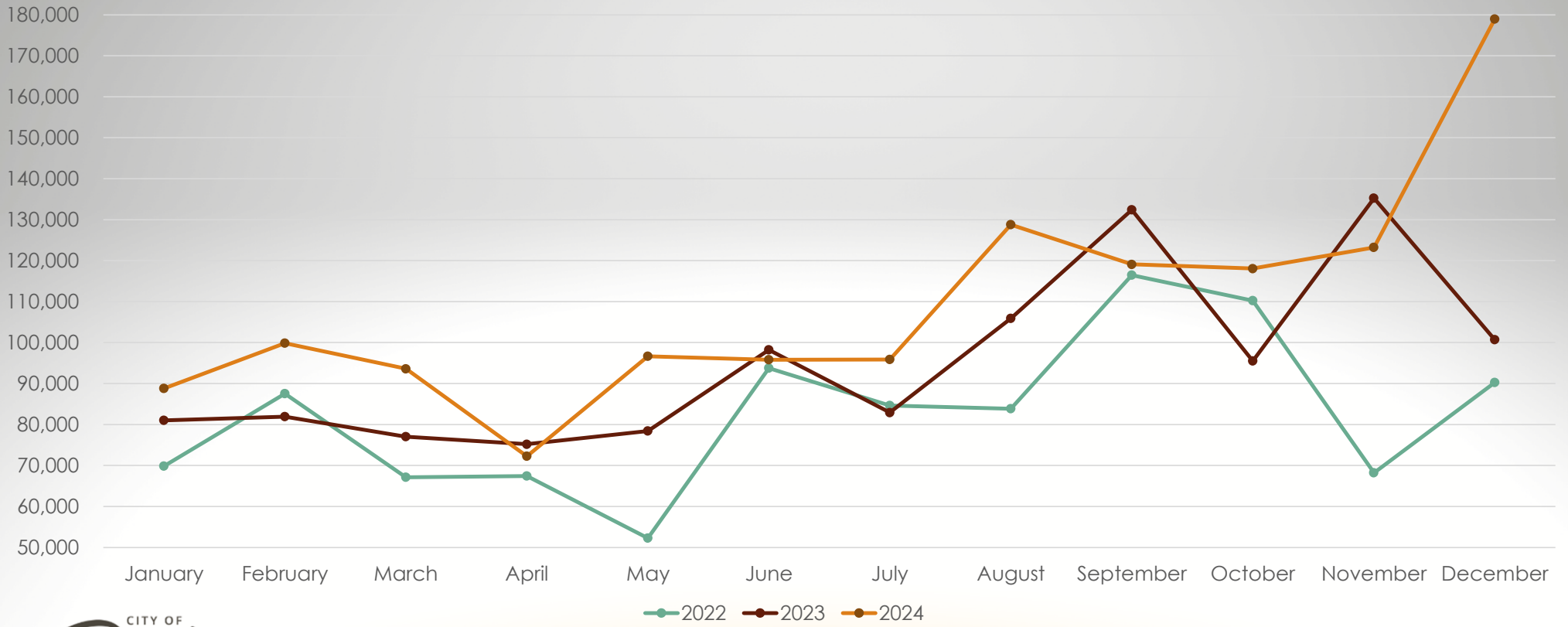
# 1/2% Sales Tax Monthly Breakdown



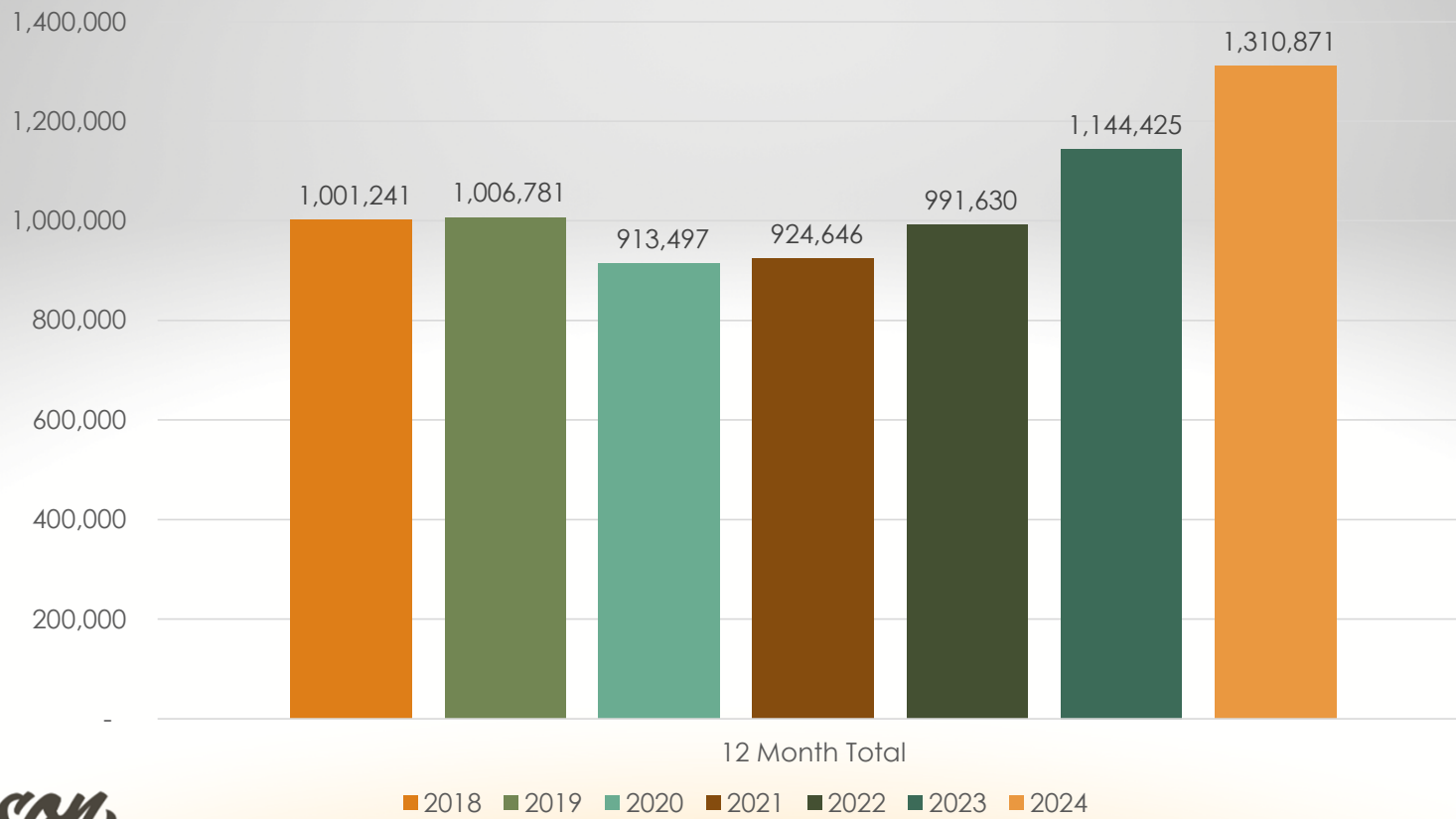
# Sales Tax Comparison



# Hospitality Tax Monthly Breakdown

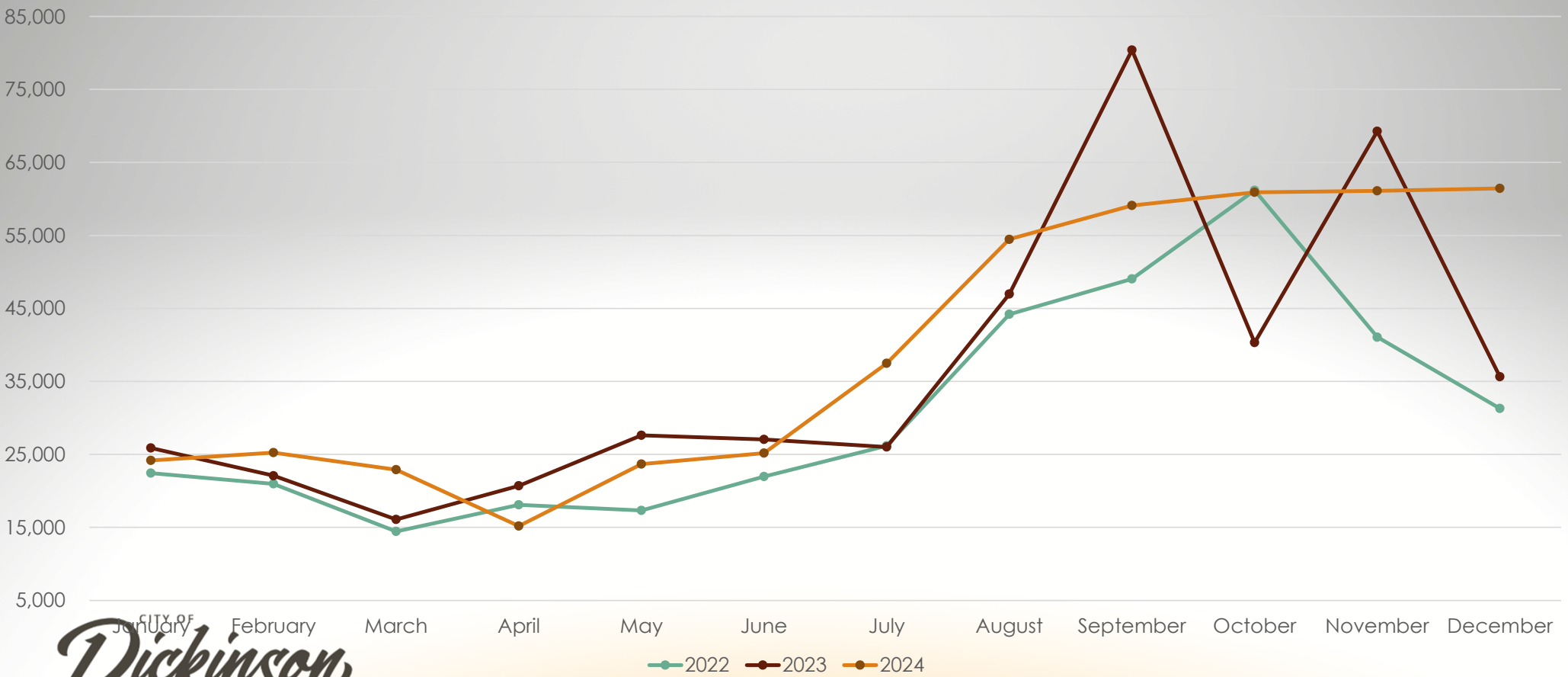


# Hospitality Tax Comparison

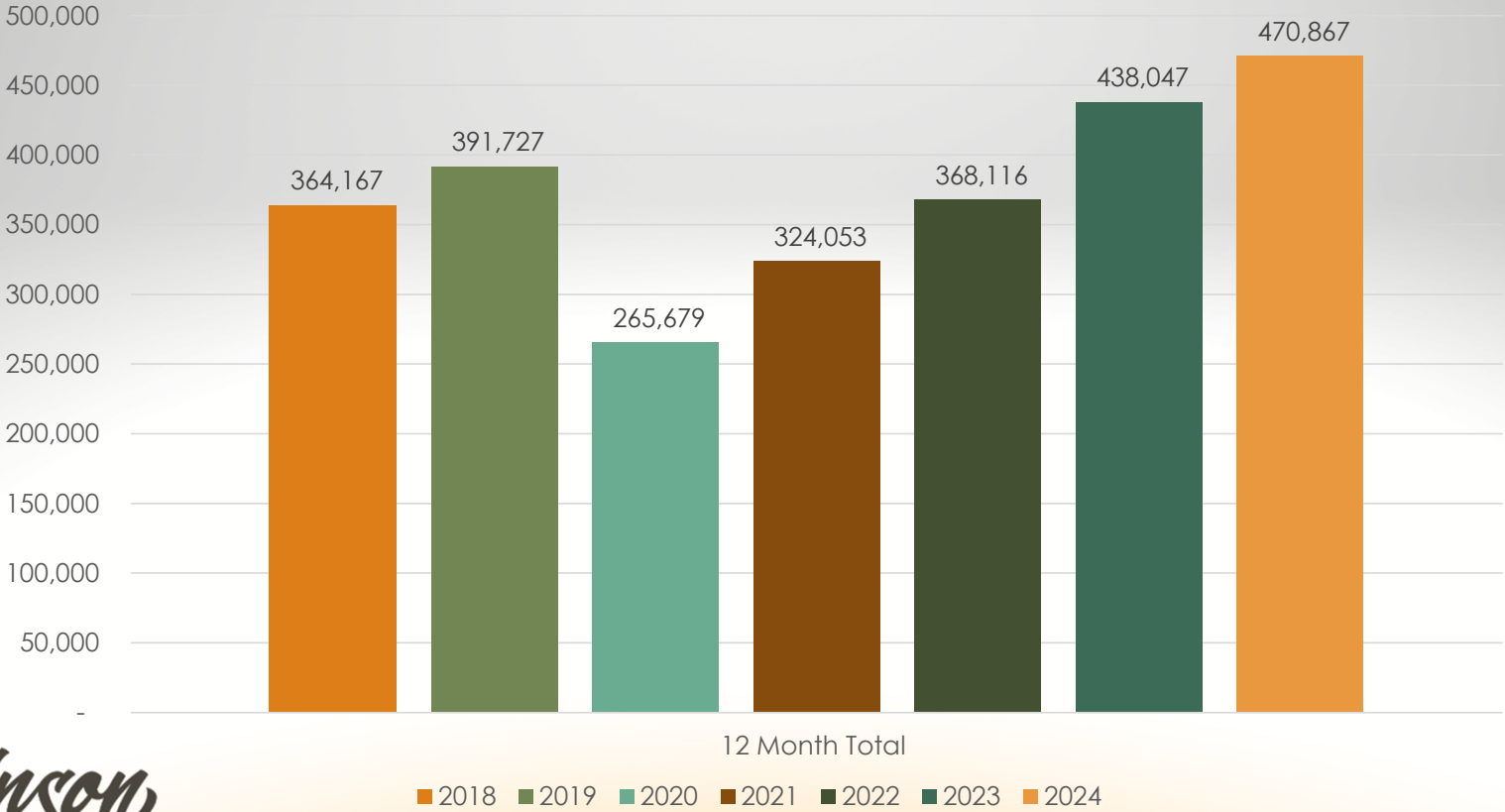




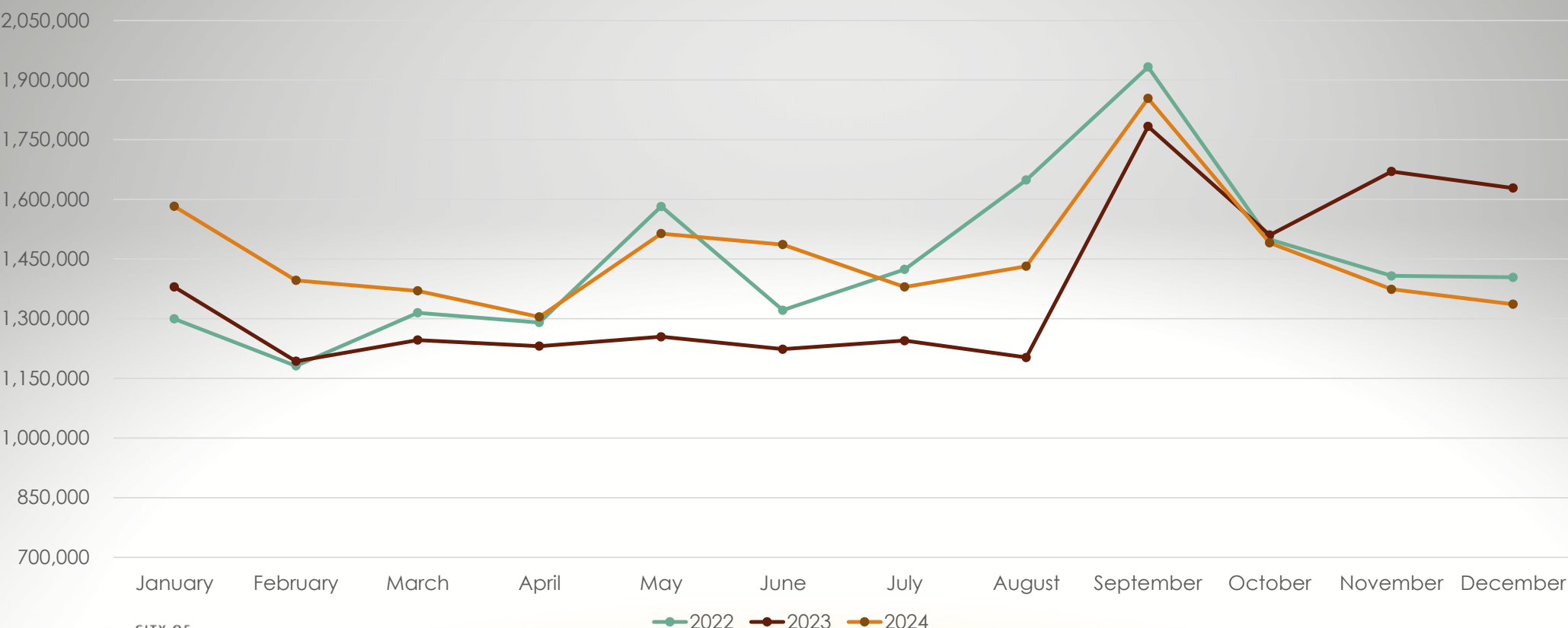
# Occupancy Tax Monthly Breakdown



# Occupancy Tax Comparison

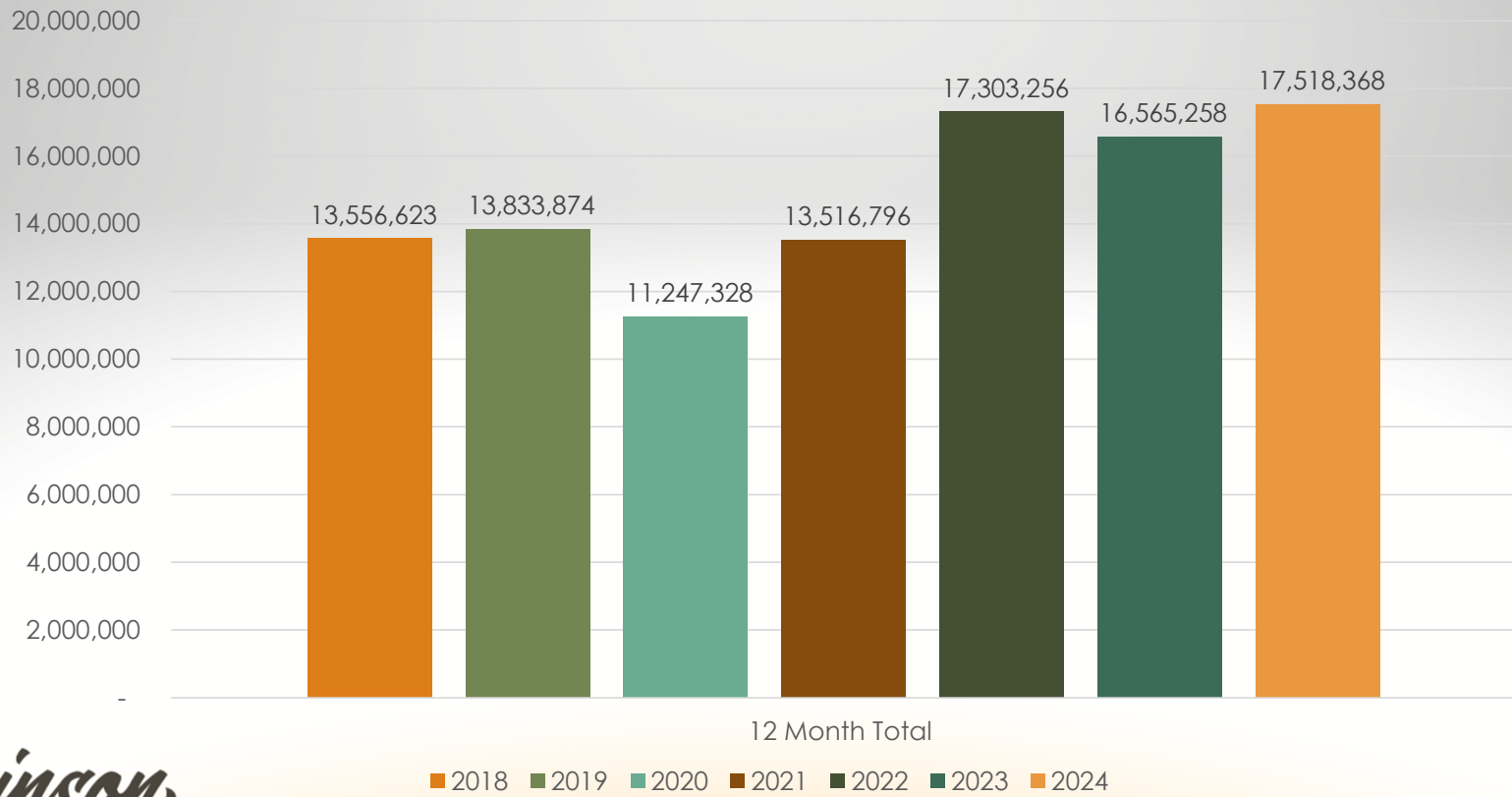


# Oil Impact Revenue Monthly Breakdown



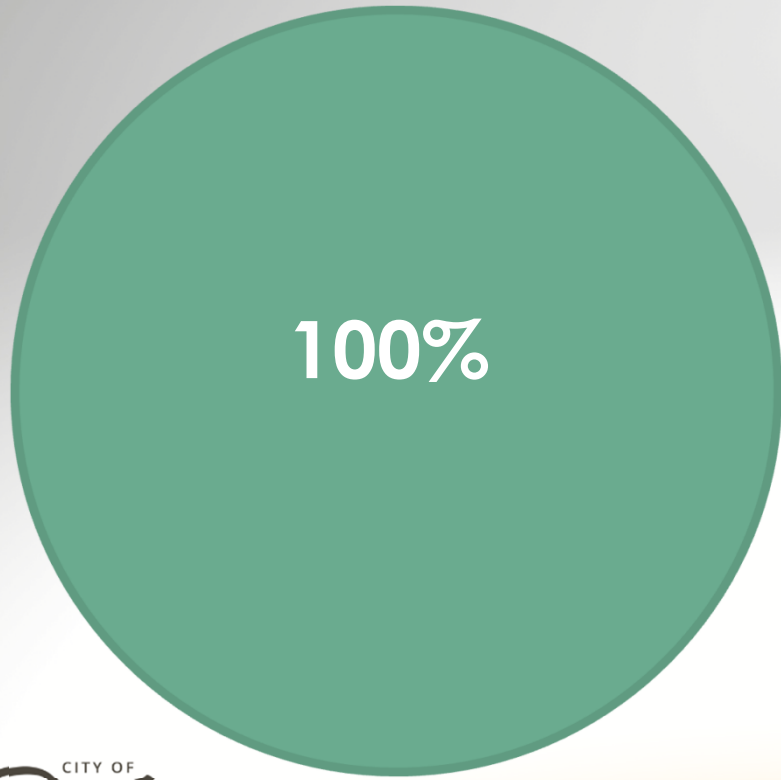
—●— 2022 —●— 2023 —●— 2024

# Oil Impact Comparison



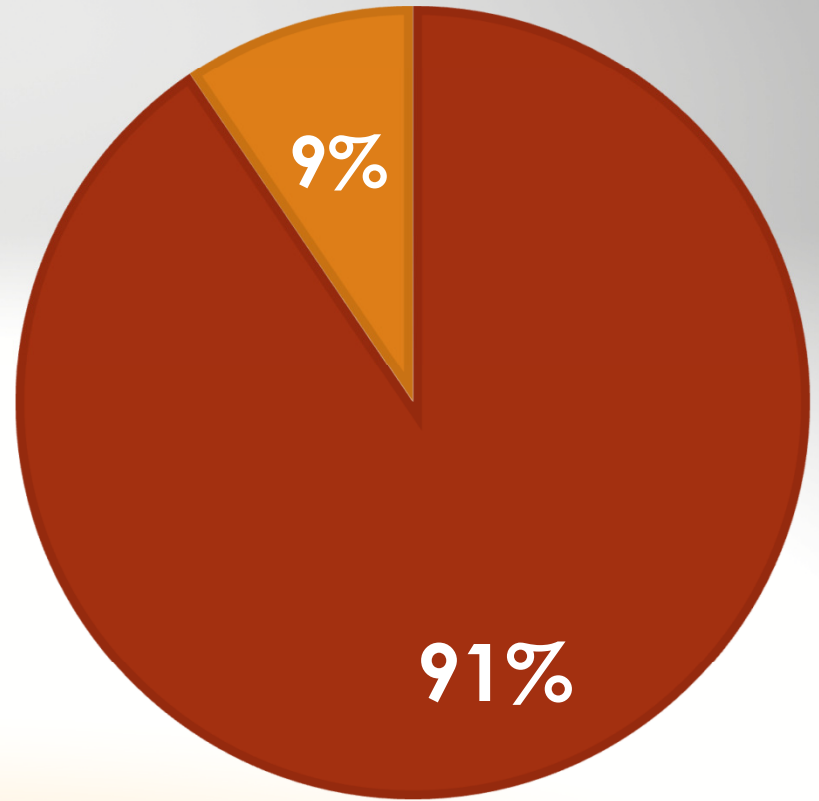
## GENERAL FUND REVENUE

■ Collected    ■ Remaining



## GENERAL FUND EXPENSES

■ Expended    ■ Remaining



# UTILITY REVENUE

■ Collected ■ Remaining



# ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

