

Monthly Financial Report

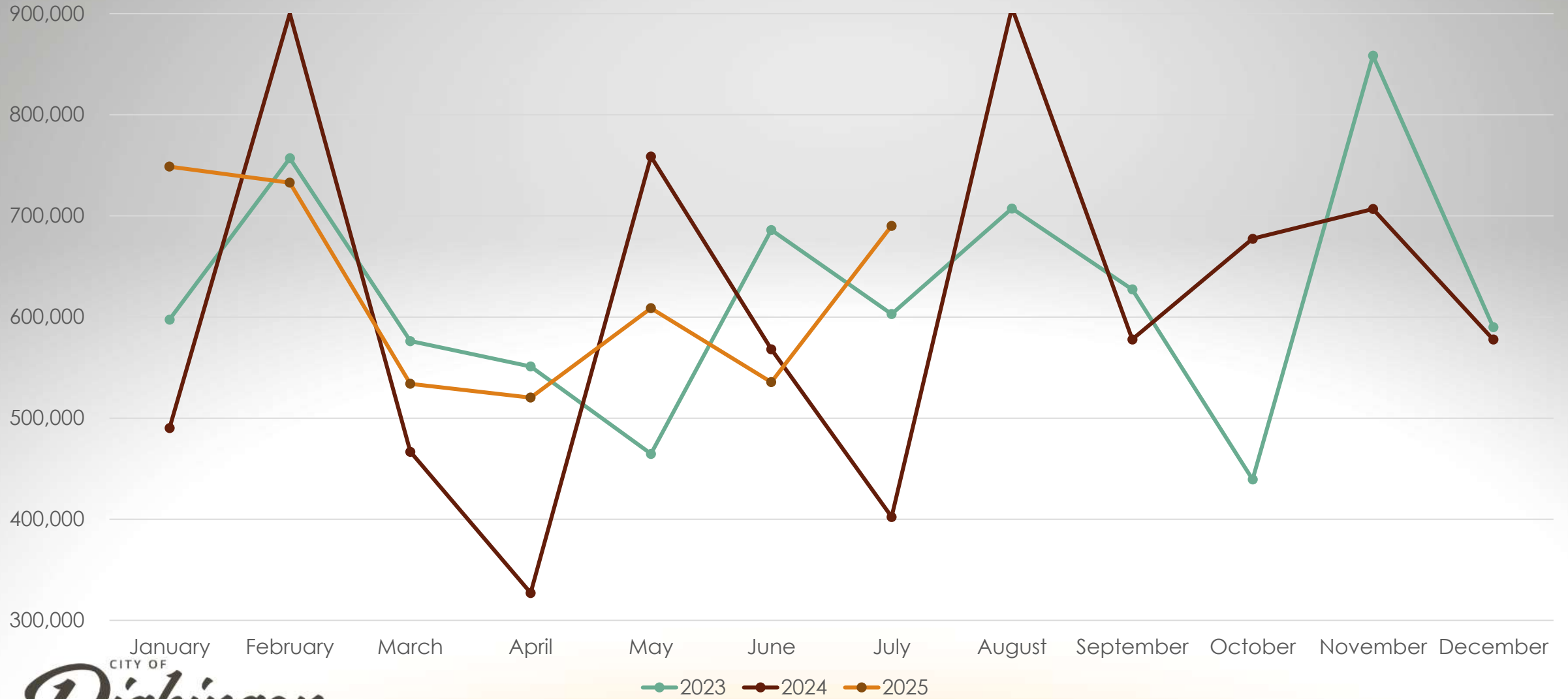
Presented by: Deputy City Administrator Carlson



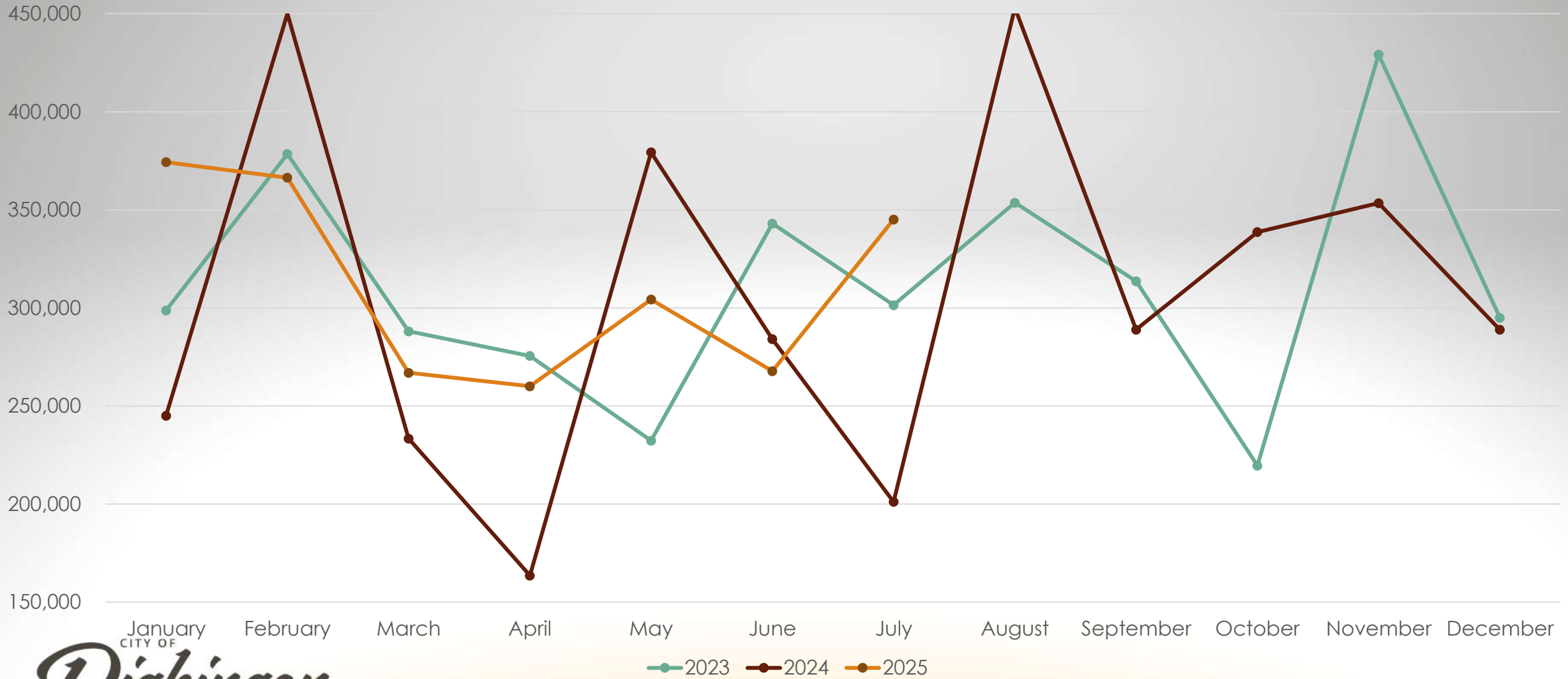
General Fund Statement of Fund Activity

	Fund Balance	And Other	- Transfer -	- Transfer -	And Other	Fund Balance
FUNDS	1/1/2025	Sources	In	Out	Uses	7/31/2025
<u>General Fund:</u>	\$ 7,567,133	\$ 9,275,149	\$ 12,135,000	\$ 1,740,647	\$ 12,929,126	\$ 14,307,509

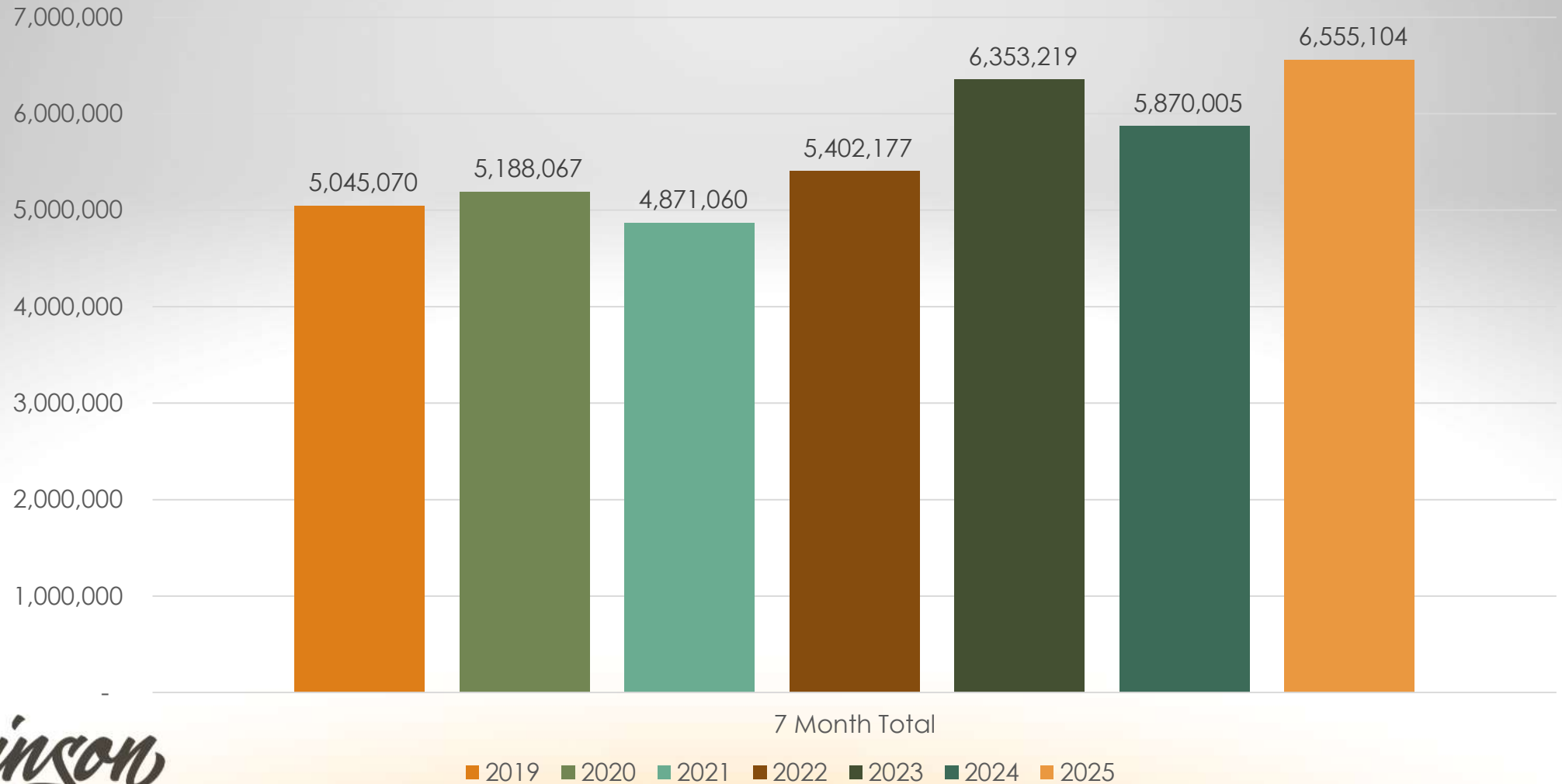
1% Sales Tax Monthly Breakdown



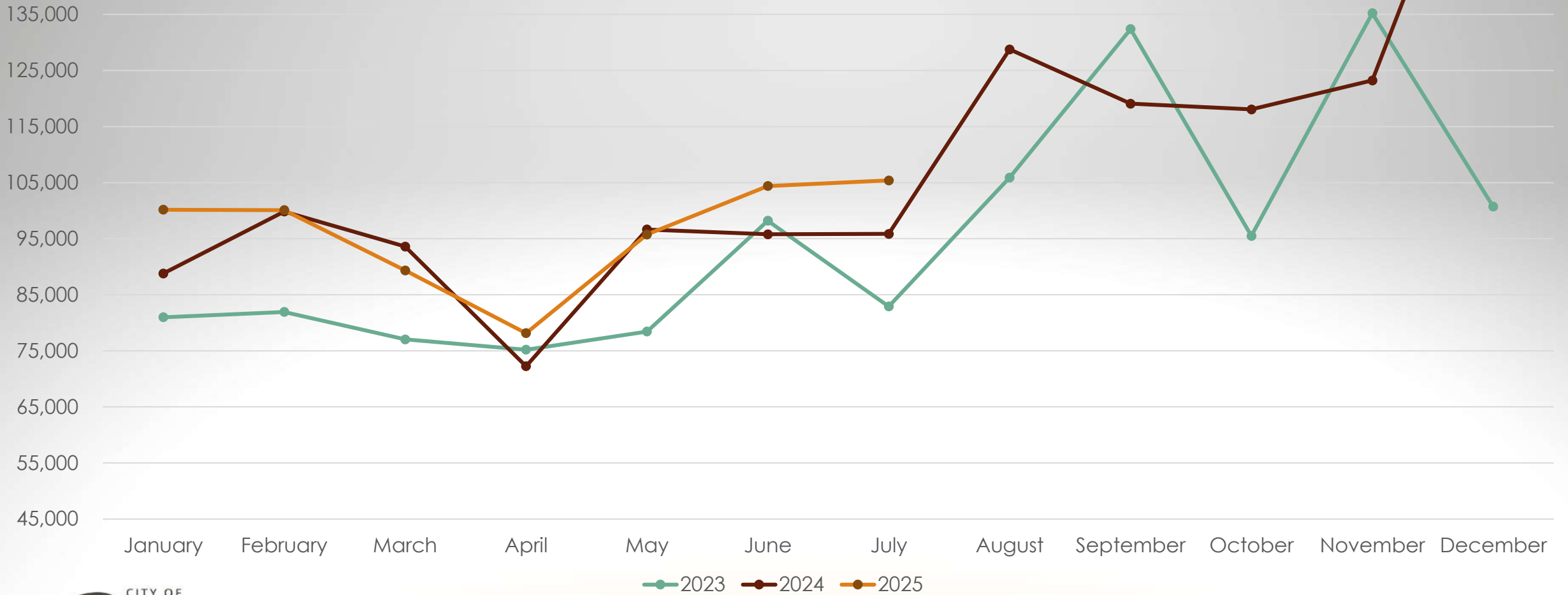
½% Sales Tax Monthly Breakdown



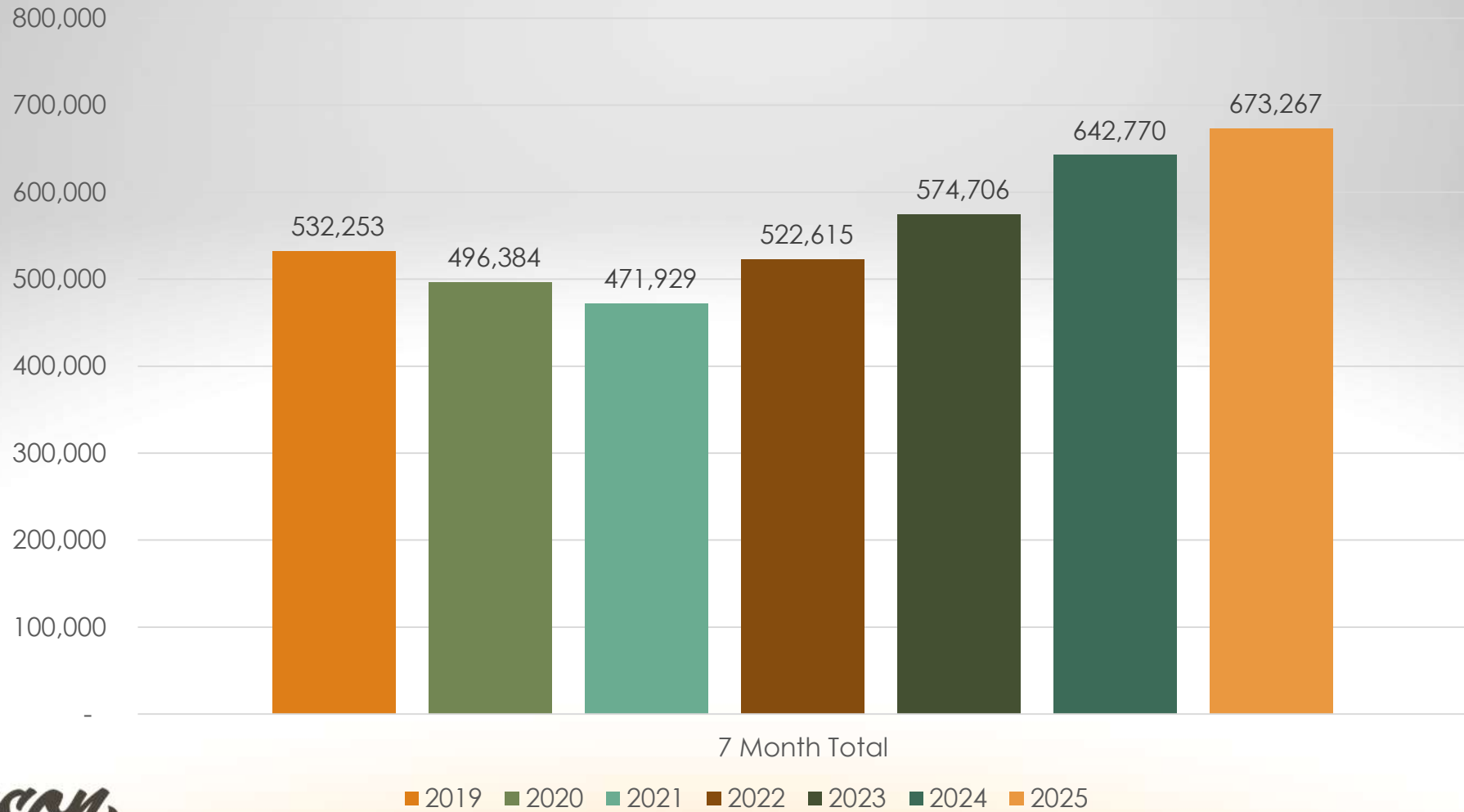
Sales Tax Comparison



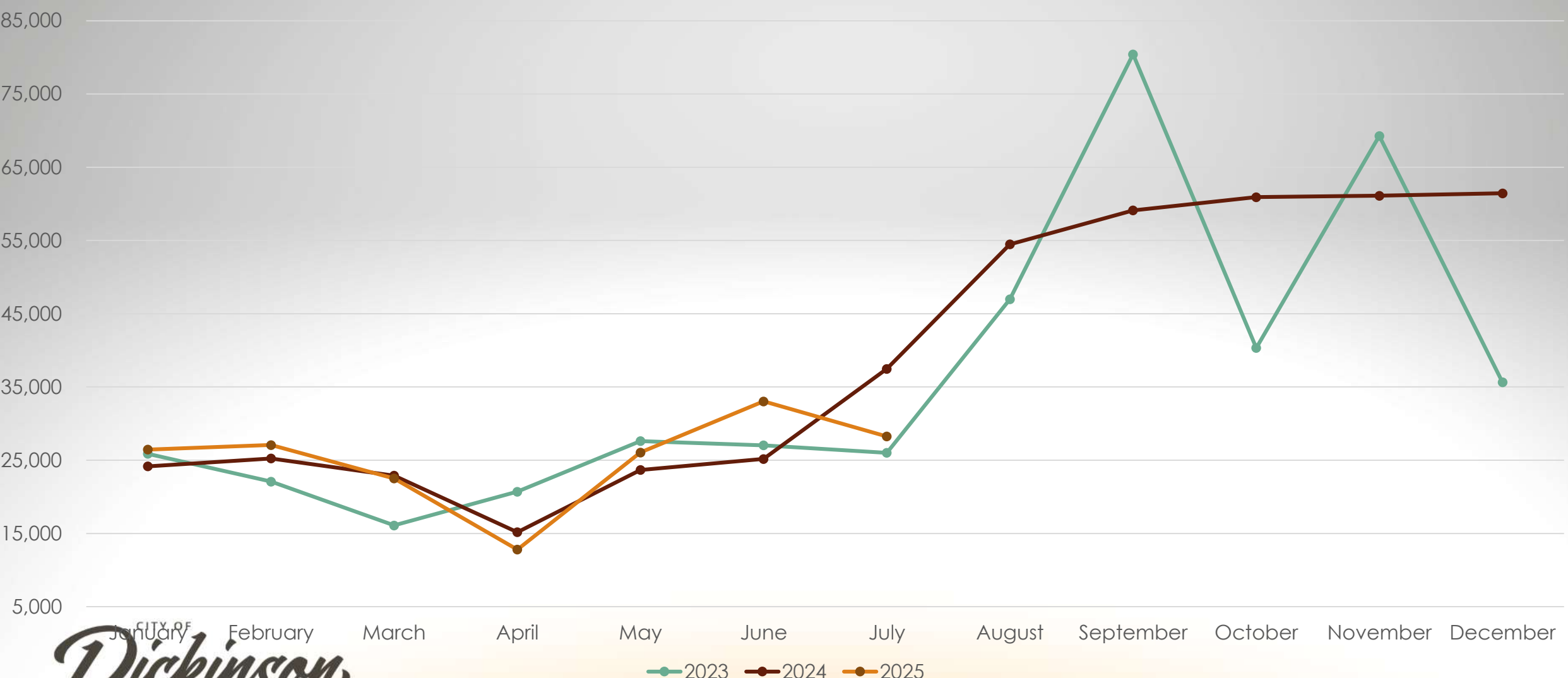
Hospitality Tax Monthly Breakdown



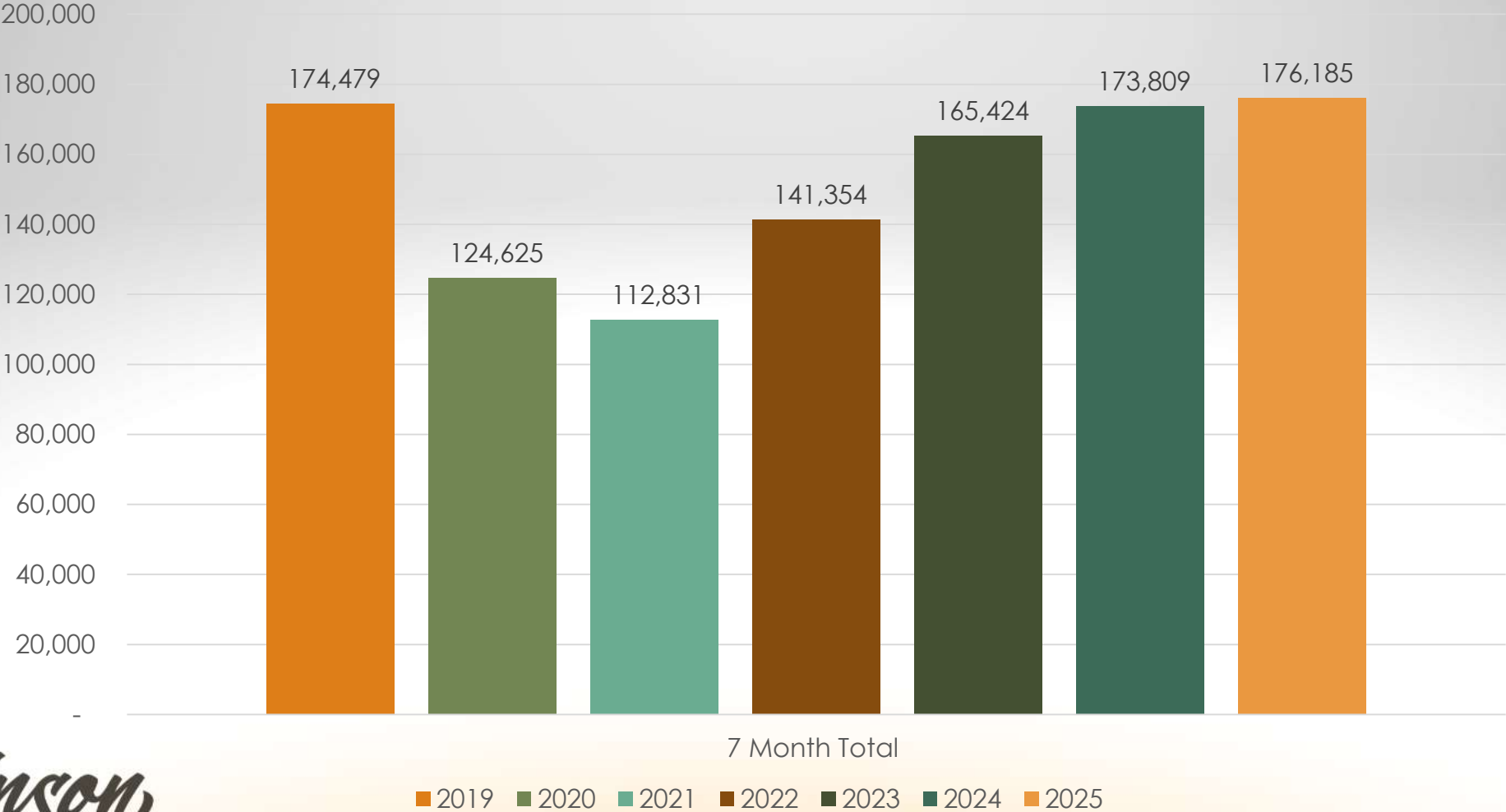
Hospitality Tax Comparison



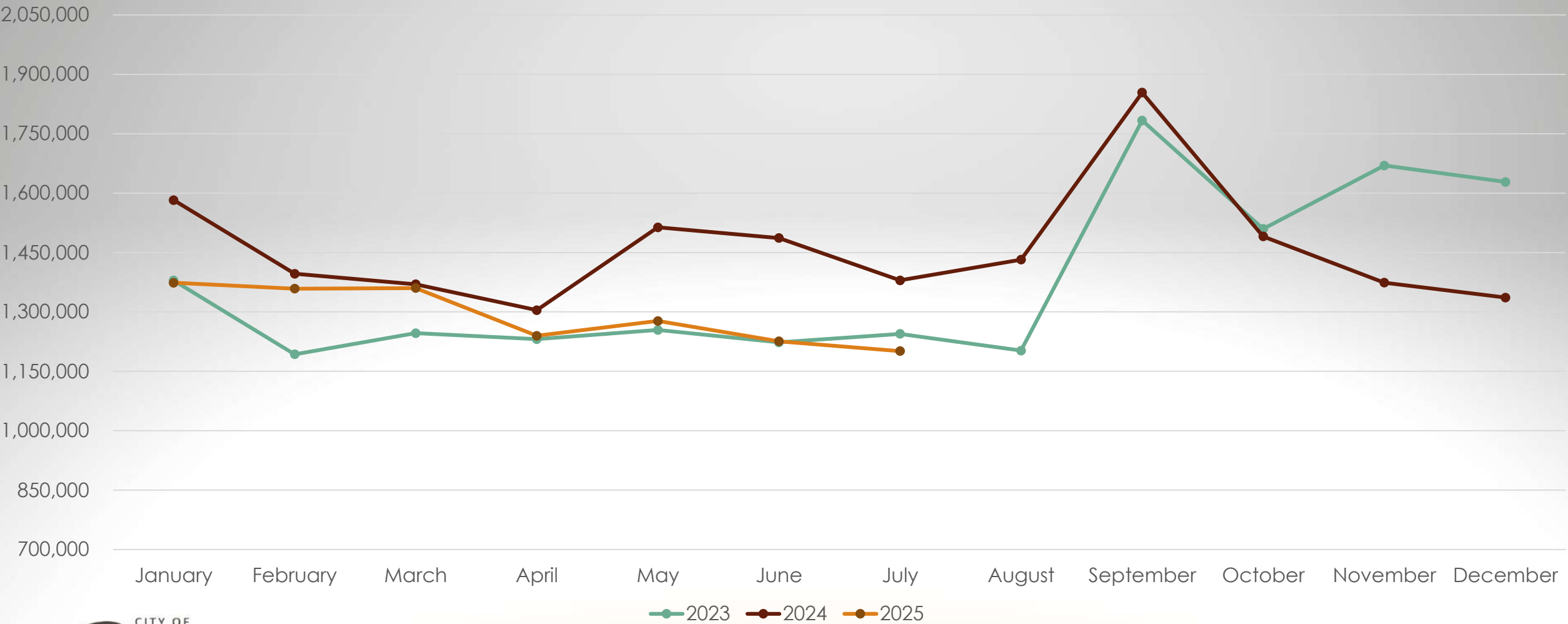
Occupancy Tax Monthly Breakdown



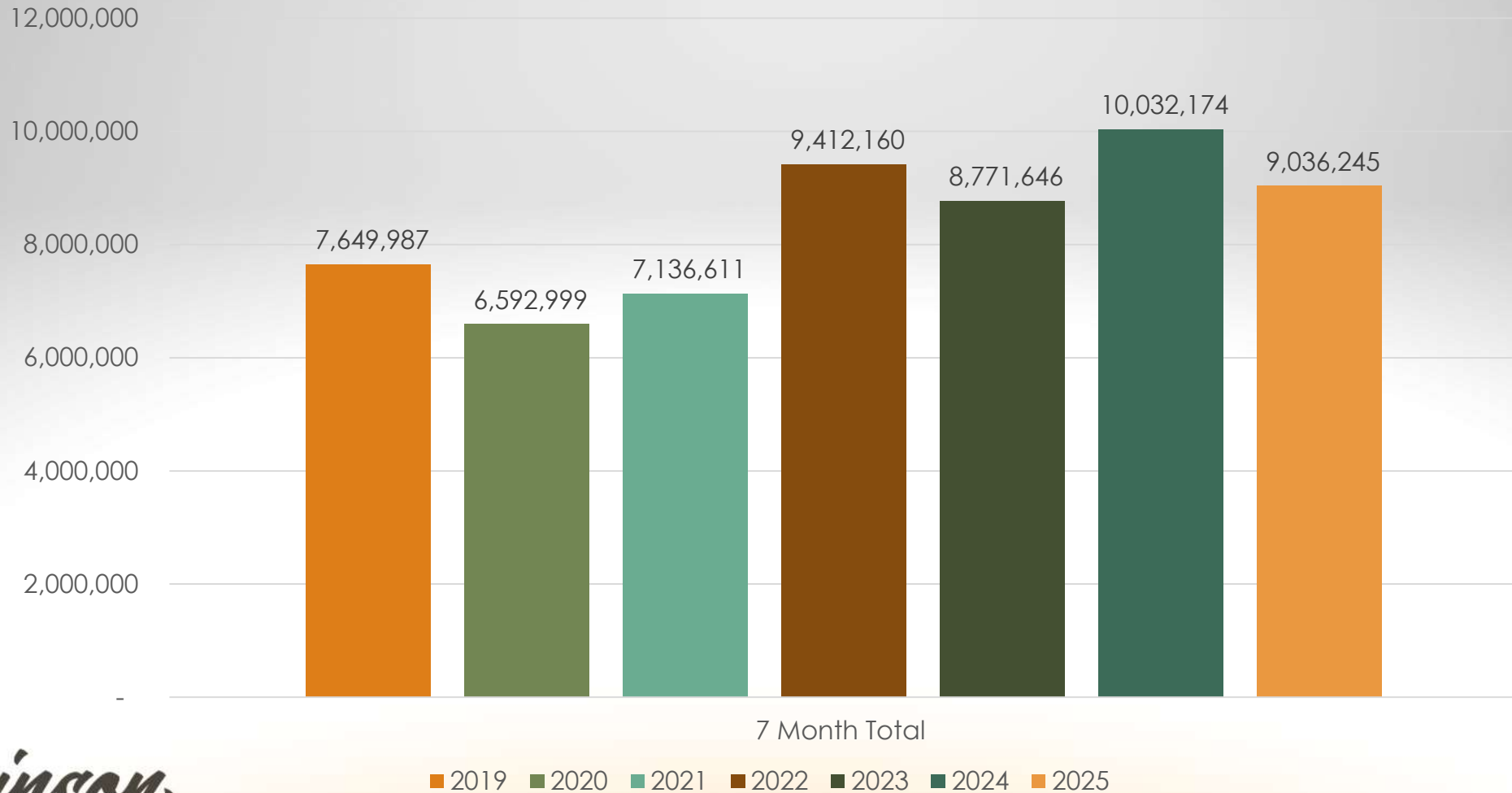
Occupancy Tax Comparison



Oil Impact Revenue Monthly Breakdown

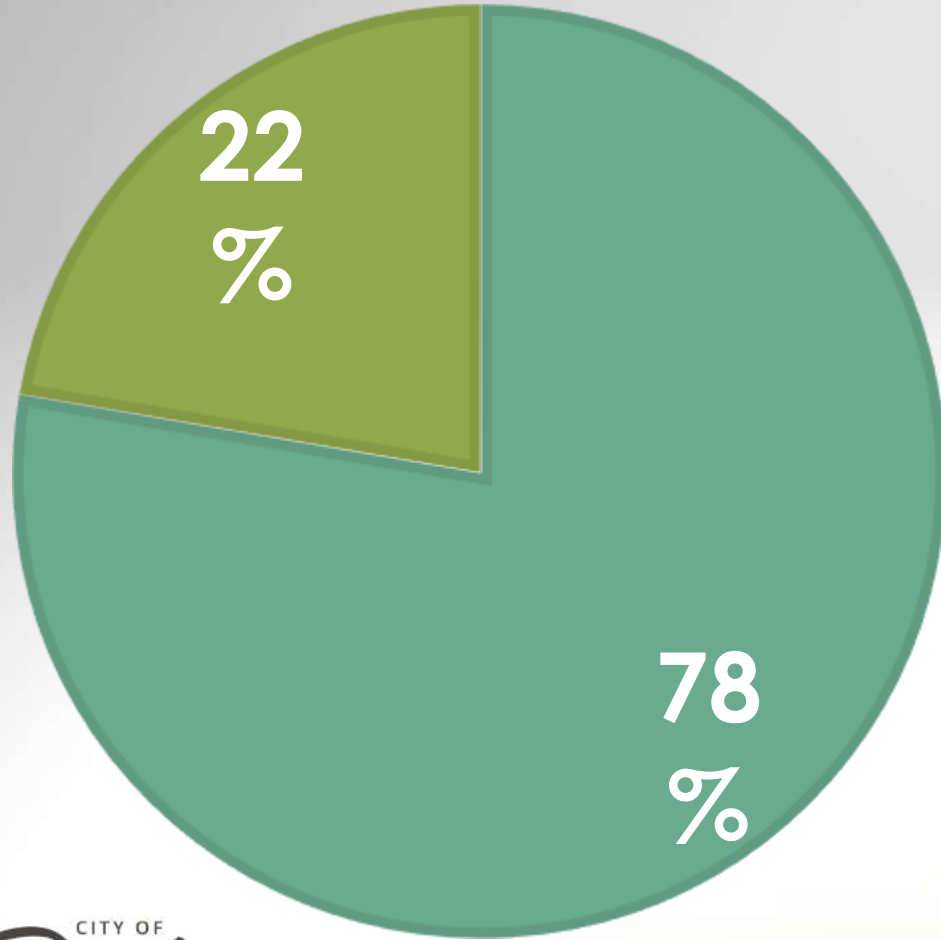


Oil Impact Comparison



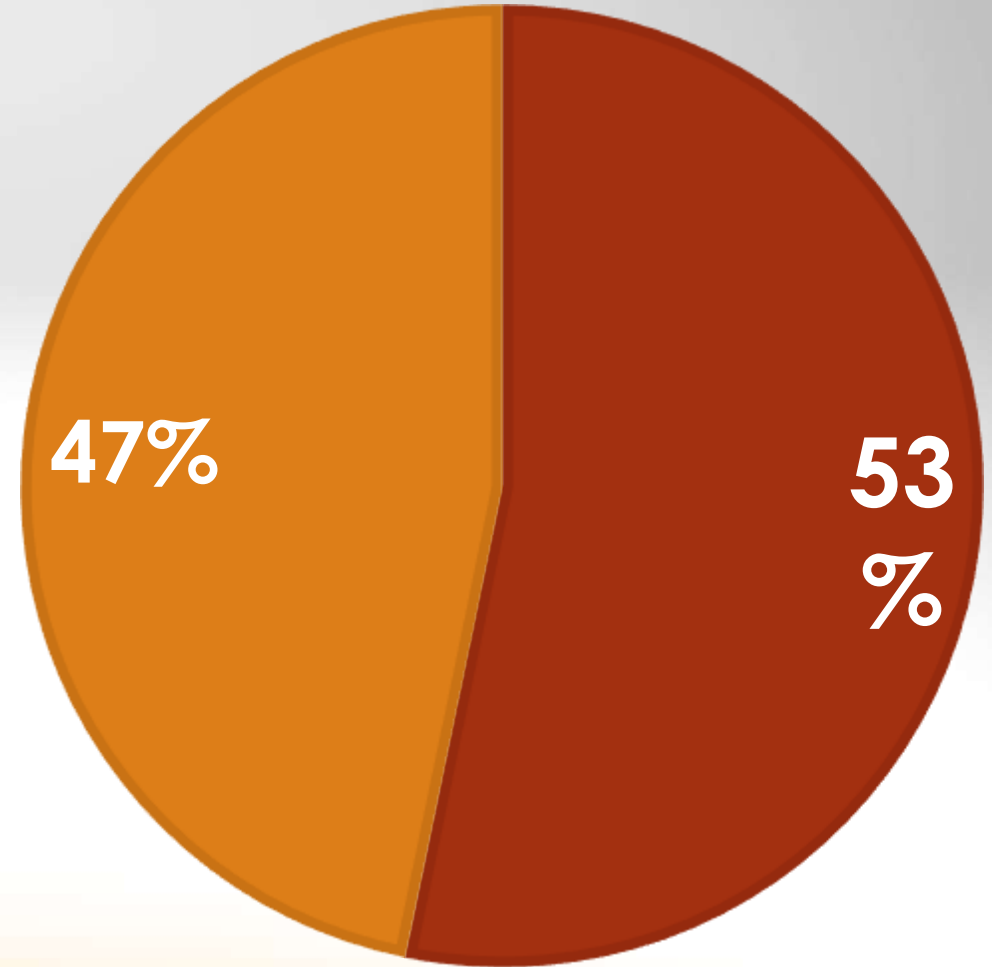
GENERAL FUND REVENUE

■ Collected ■ Remaining



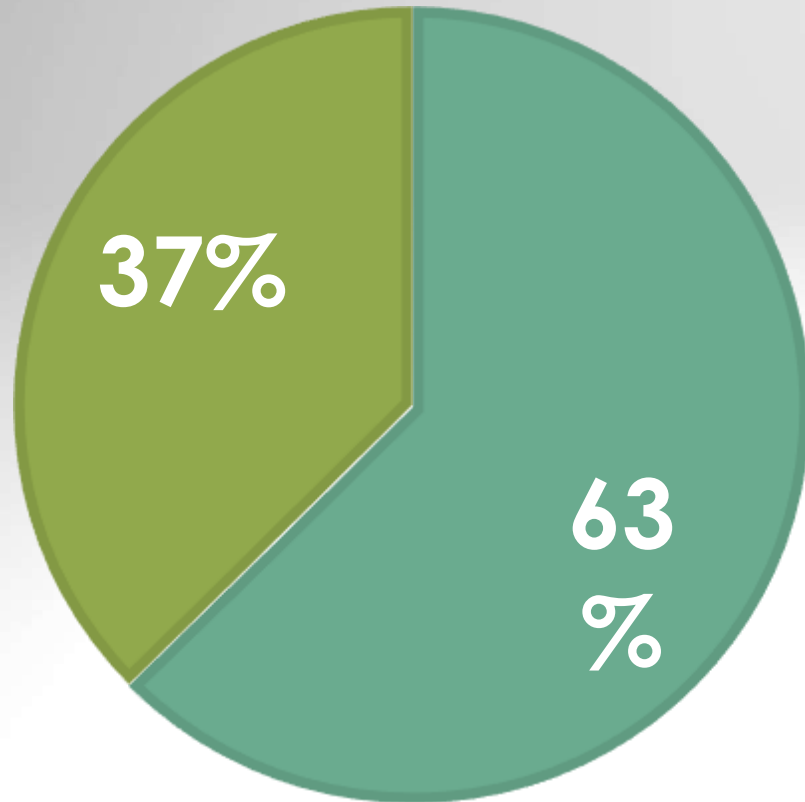
GENERAL FUND EXPENSES

■ Expended ■ Remaining



UTILITY REVENUE

■ Collected ■ Remaining



ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

