

# Monthly Financial Report

Presented by: Deputy City Administrator Carlson

Consideration to Approve



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

➤ General Checking	\$ 133,593
➤ Demand Deposit	\$ 35,000,000
➤ Money Market	\$ 18,196,510
➤ <u>Certificate of Deposit's</u>	<u>\$ 5,900,000</u>
➤ Cash Total	\$ 59,230,103

➤ This includes Restricted and Committed funds.

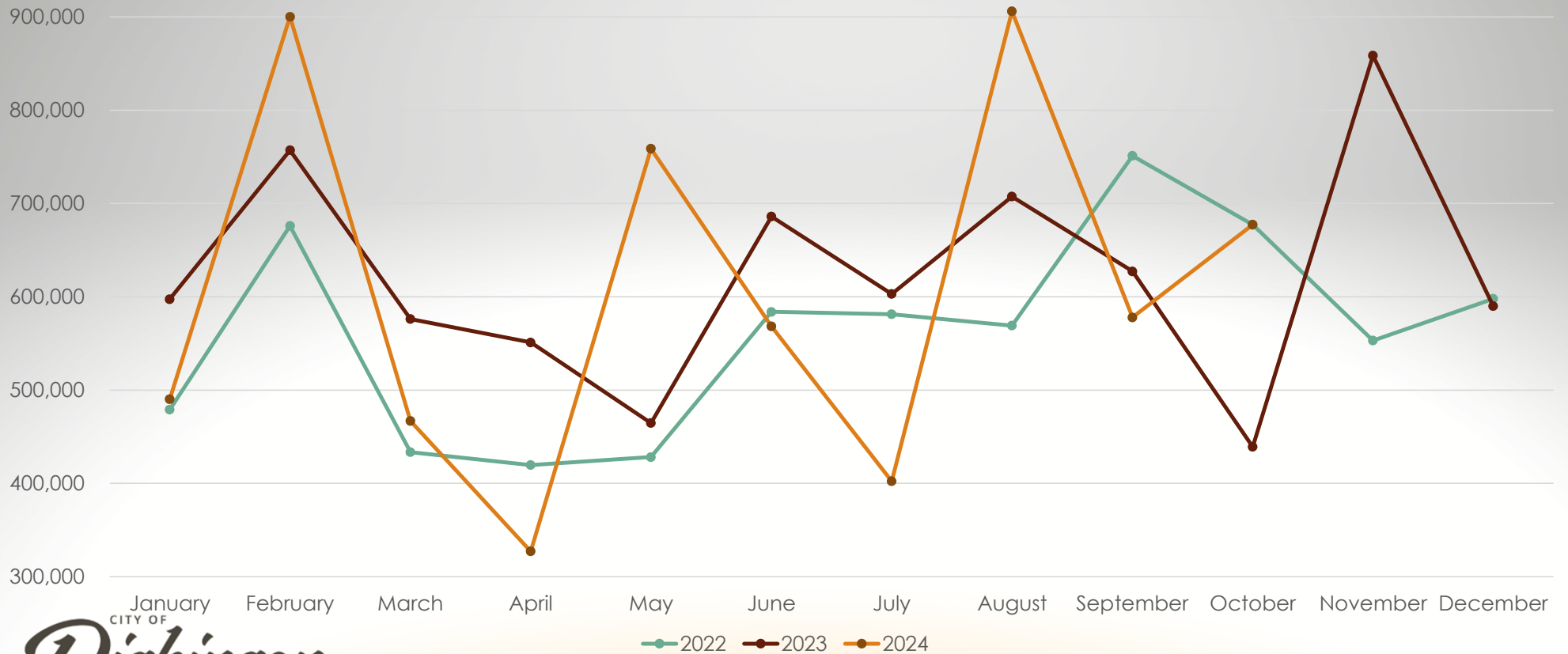
➤ Current Interest Rate on Cash Accounts 3.40% APY



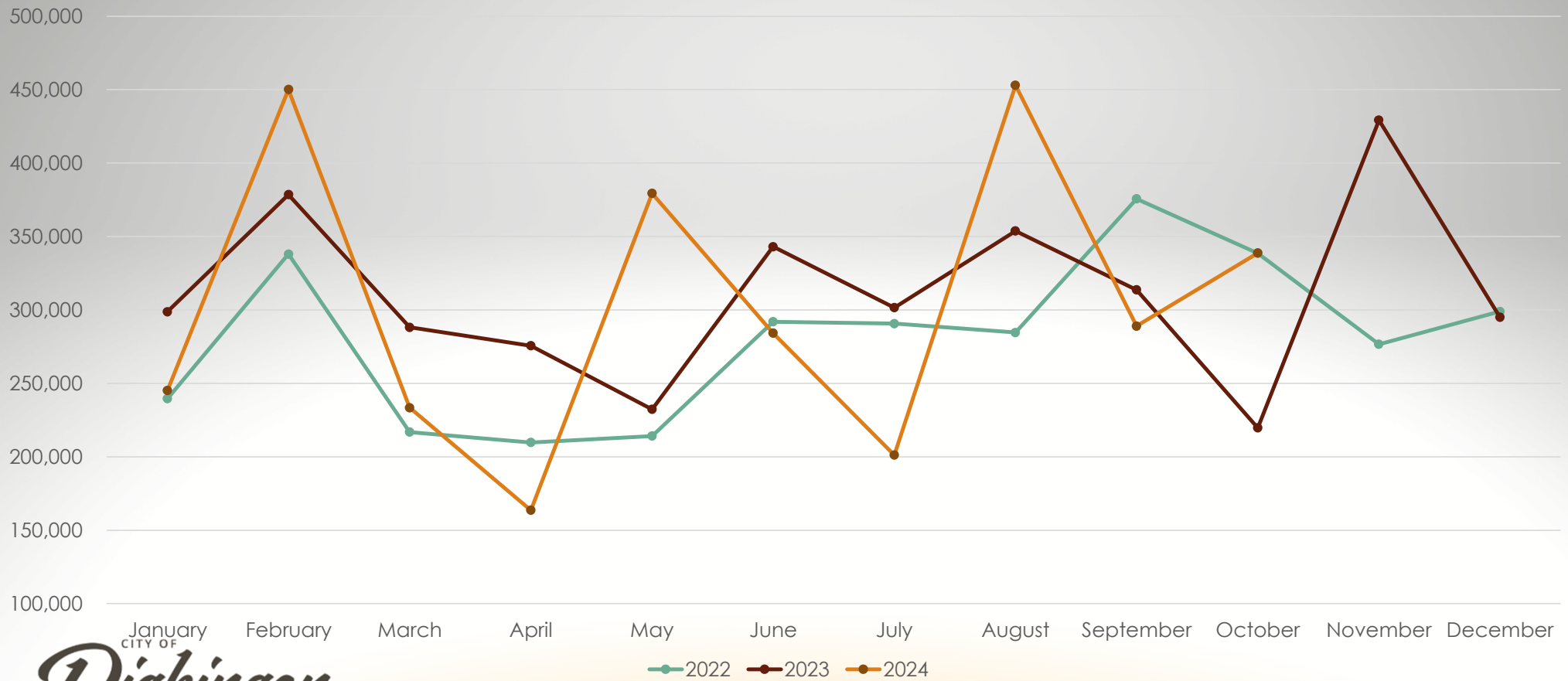
## Investments as of October 31<sup>st</sup>, 2024

➤ Future Fund	\$ 7,106,881
➤ CMA	\$ 14,667,837
➤ City Pension	\$ 7,574,936
➤ Police Pension	\$ 7,641,298
➤ Volunteer Fire Pension	\$ 427,613
➤ OPEB	<u>\$ 216,740</u>
➤ Total	\$ 37,632,506

# 1% Sales Tax Monthly Breakdown

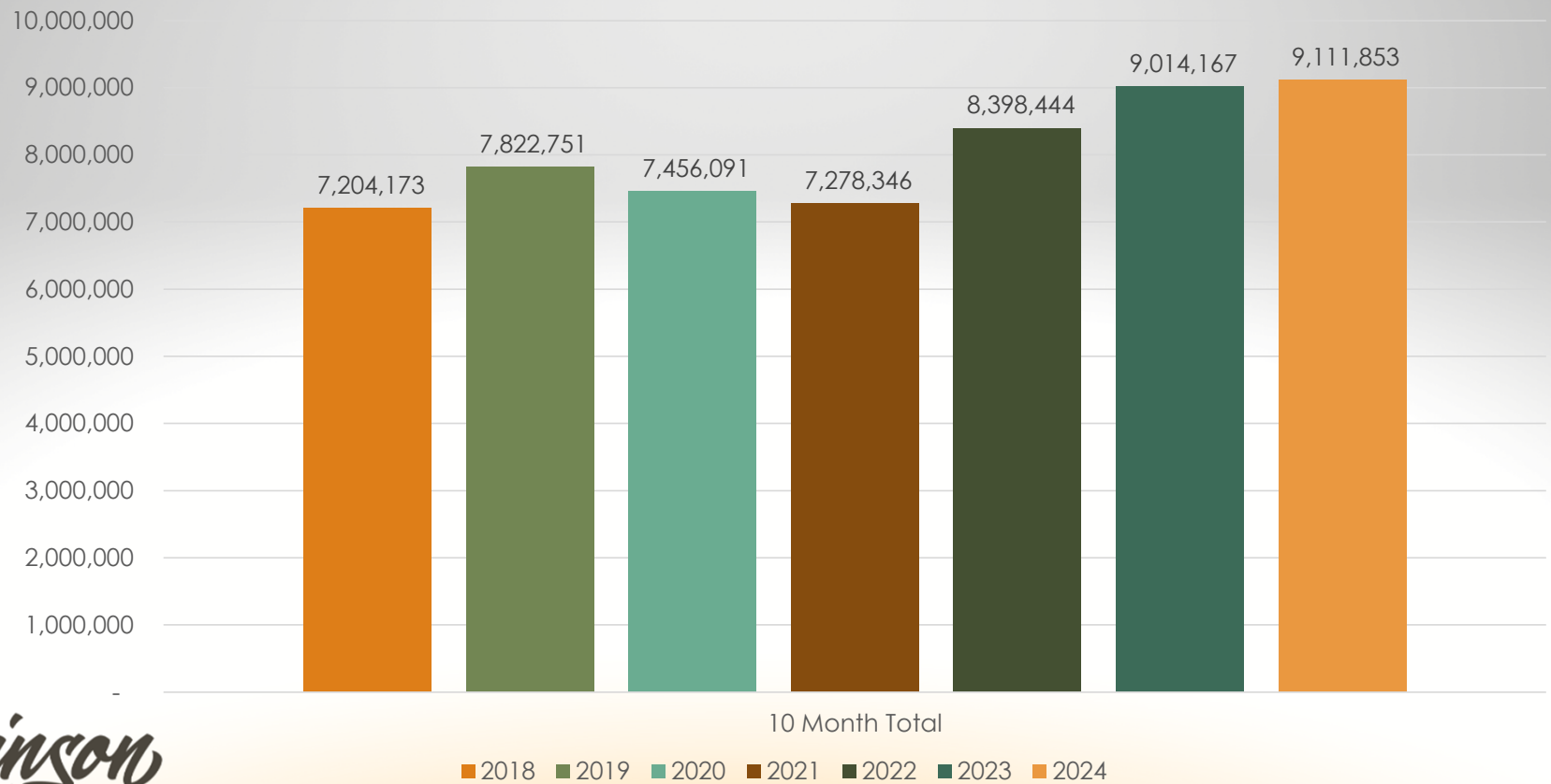


# ½% Sales Tax Monthly Breakdown

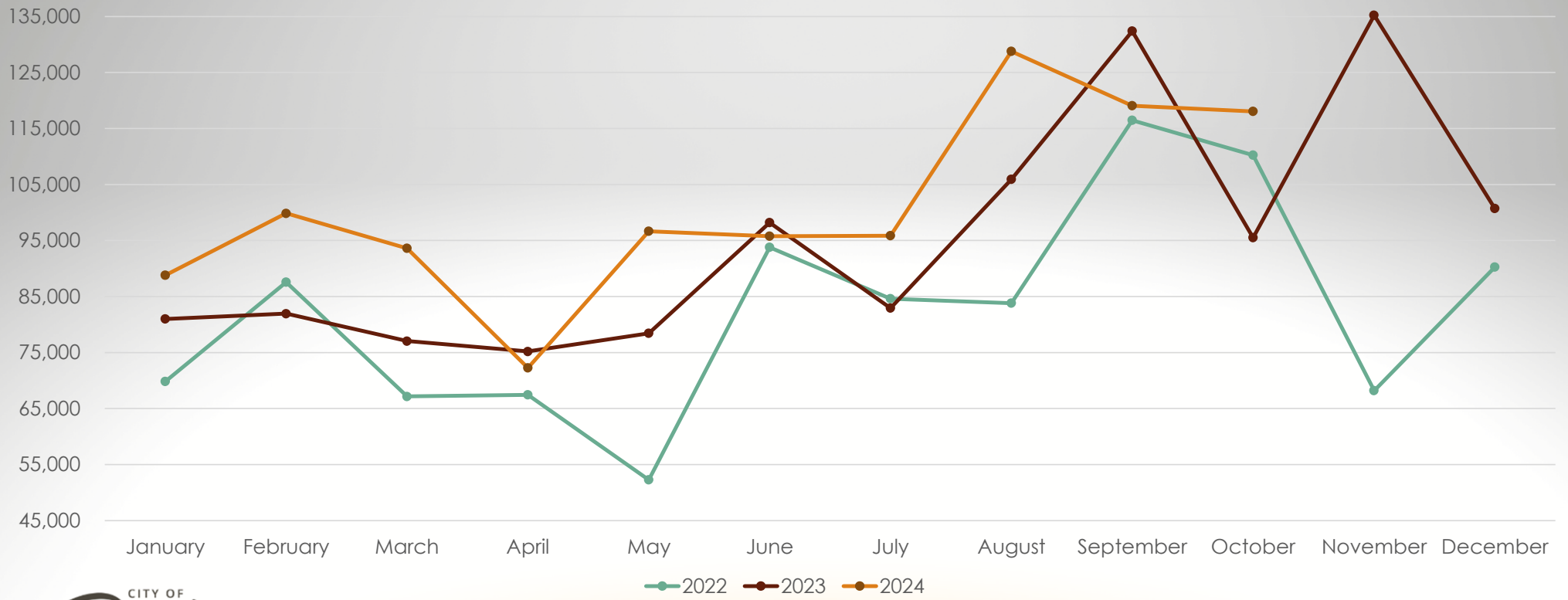




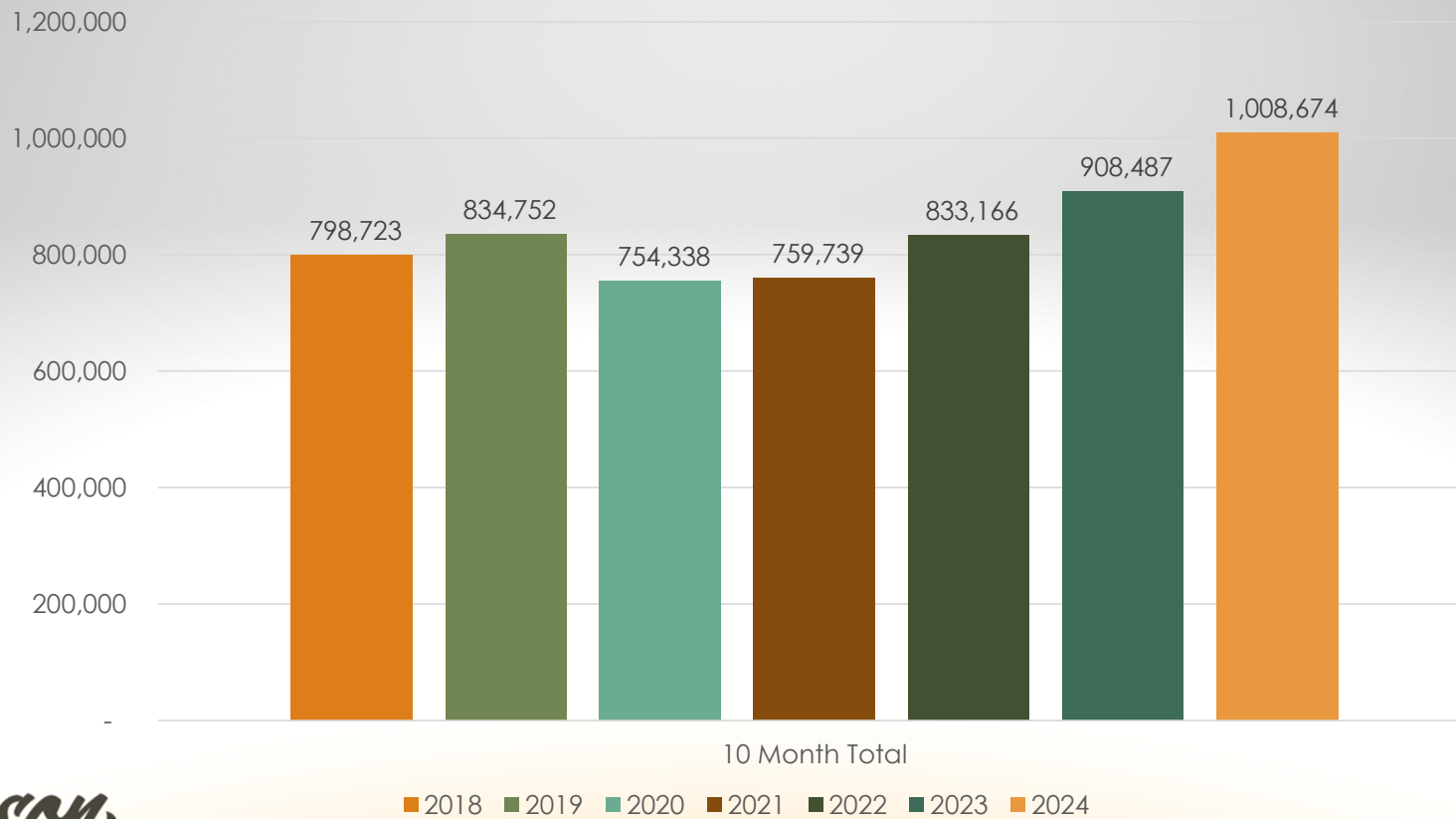
# Sales Tax Comparison



# Hospitality Tax Monthly Breakdown

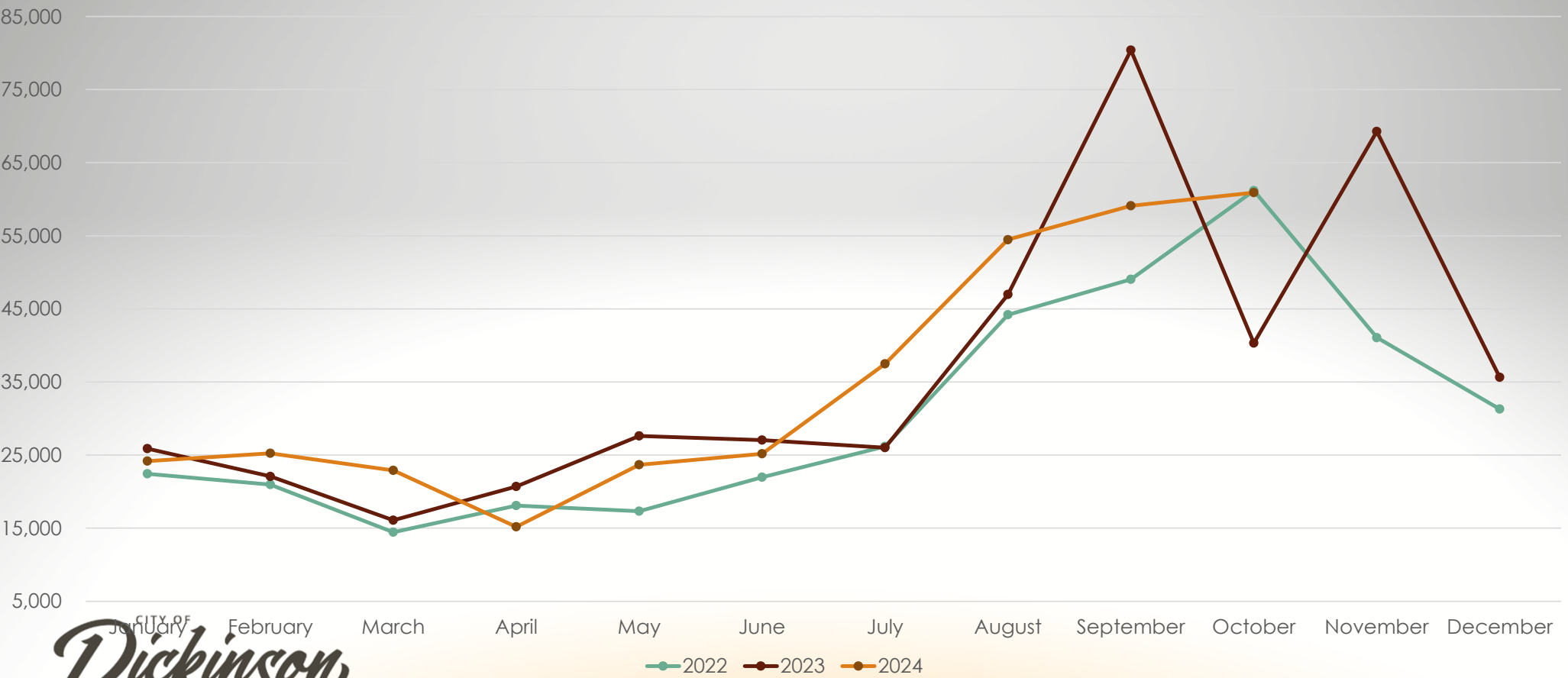


# Hospitality Tax Comparison

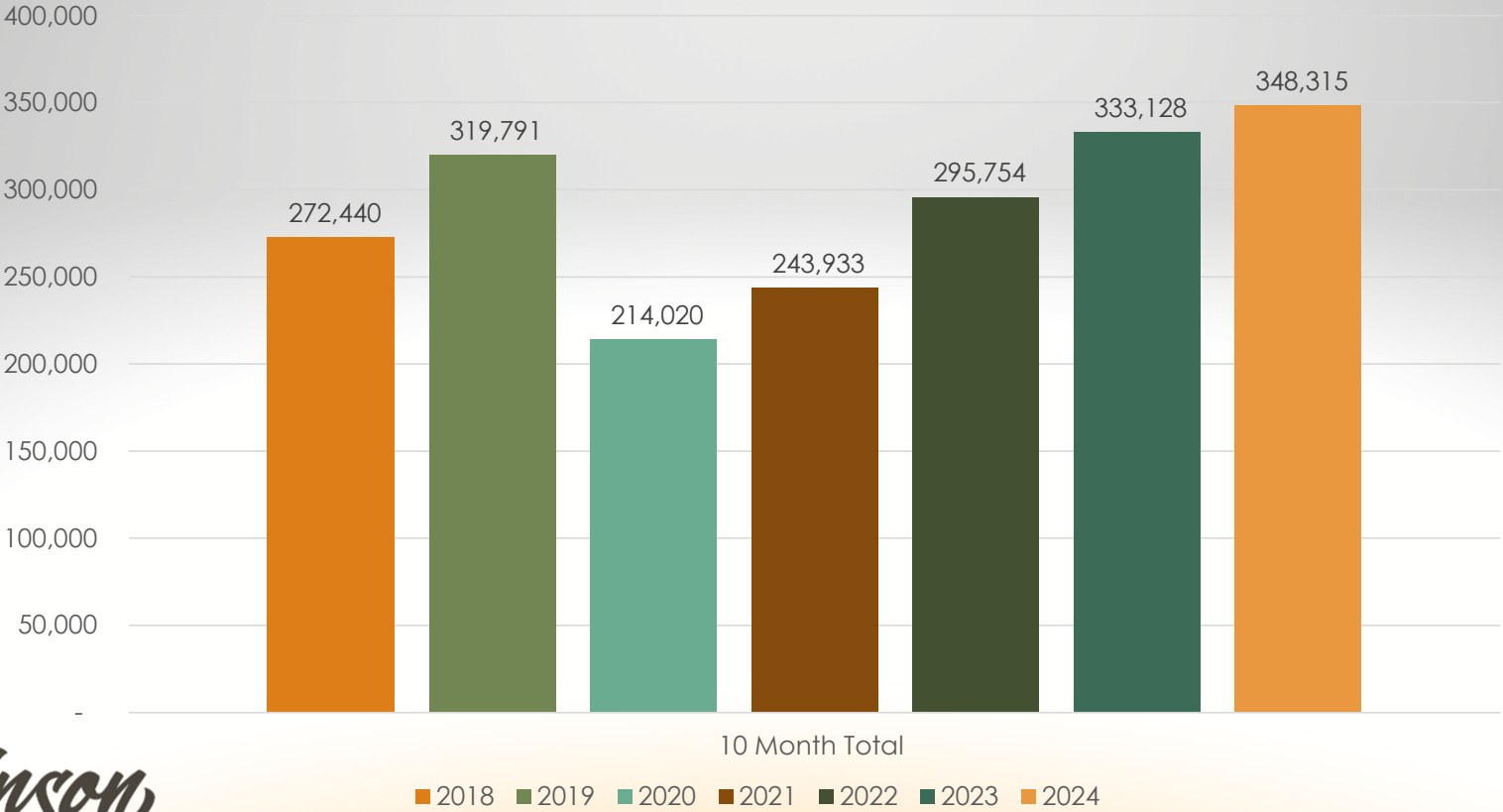




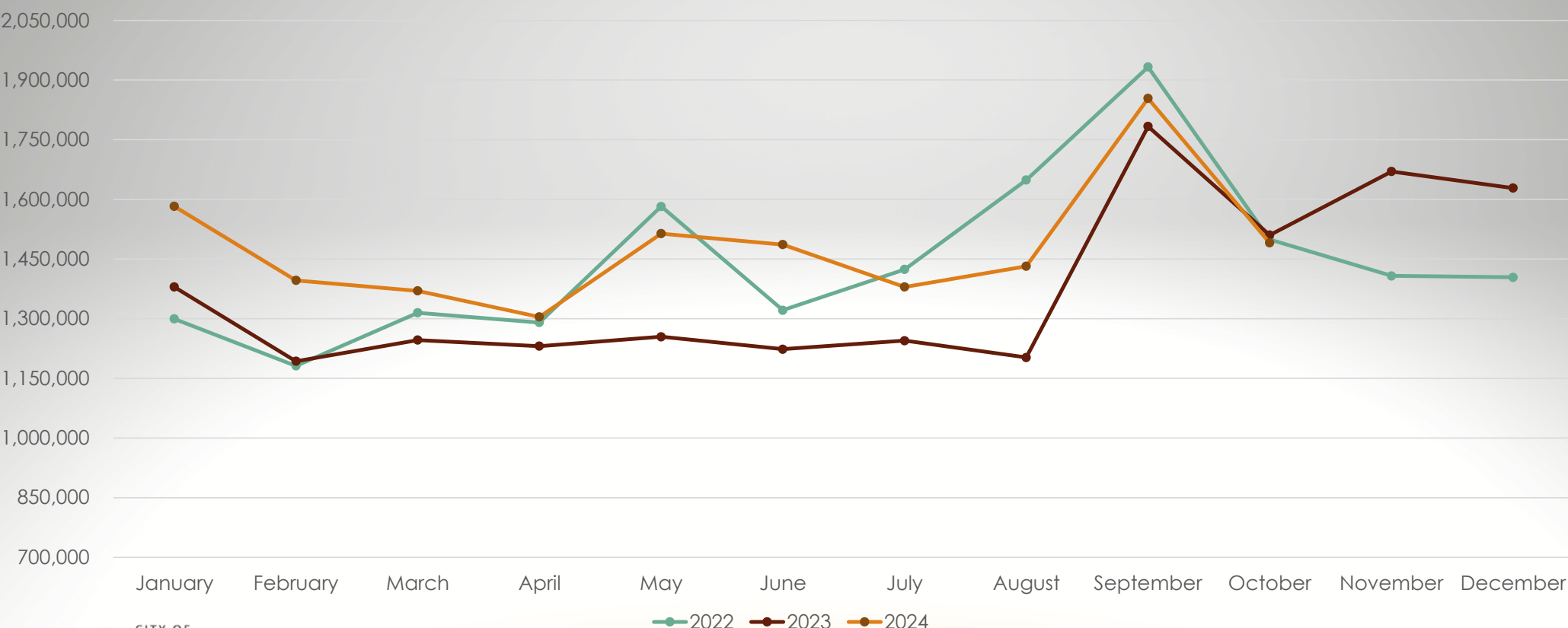
# Occupancy Tax Monthly Breakdown



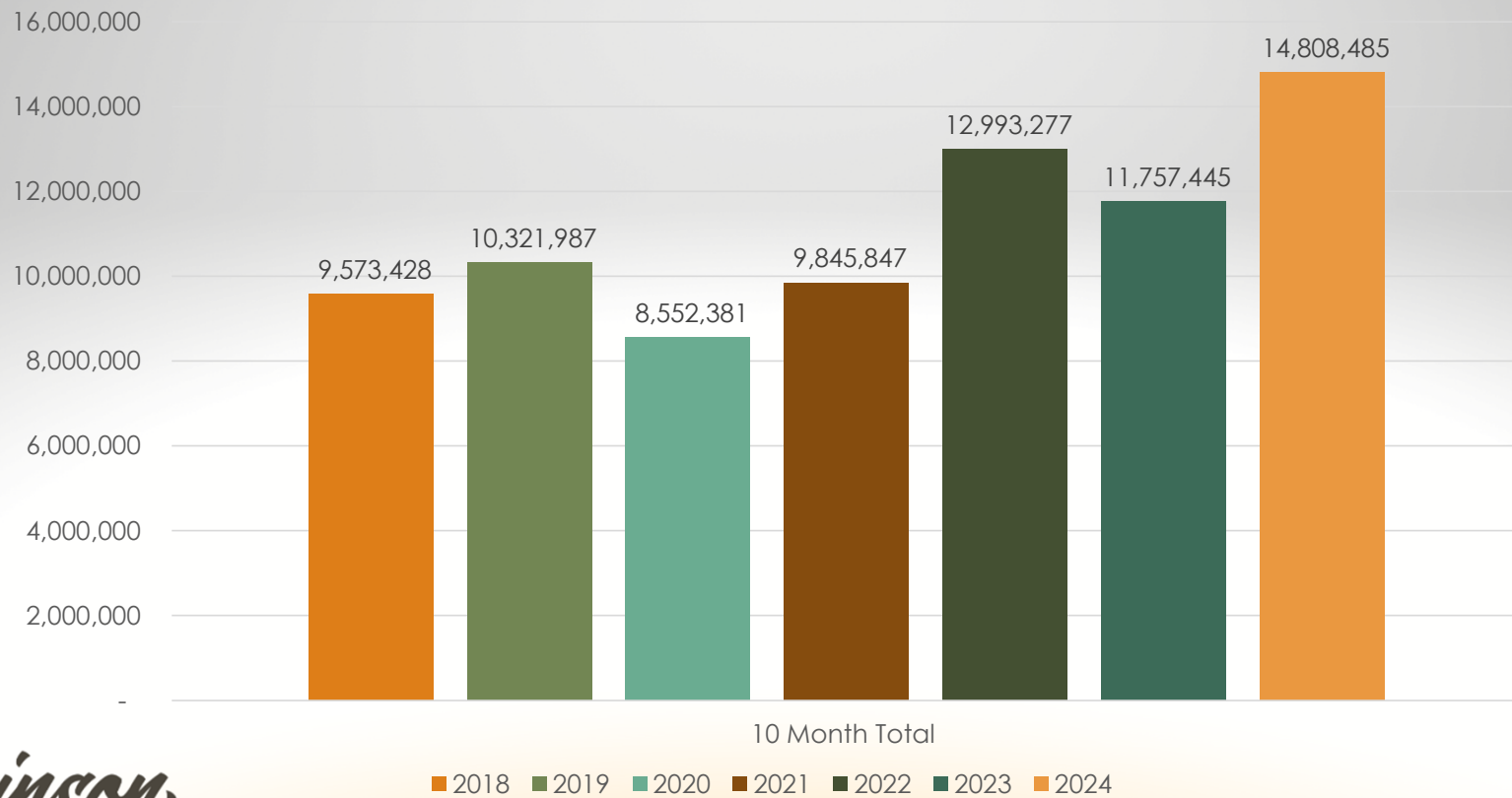
# Occupancy Tax Comparison



# Oil Impact Revenue Monthly Breakdown

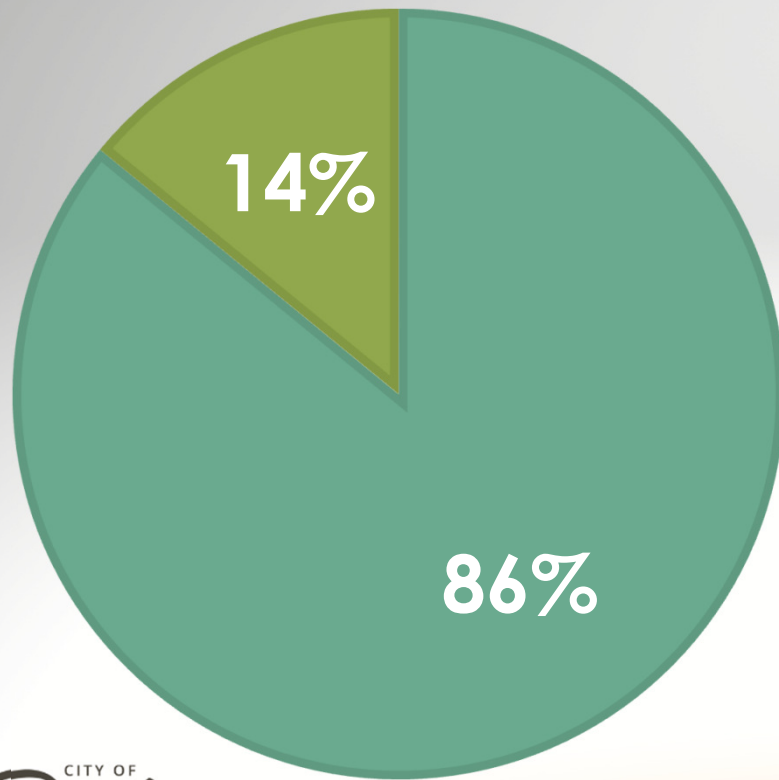


# Oil Impact Comparison



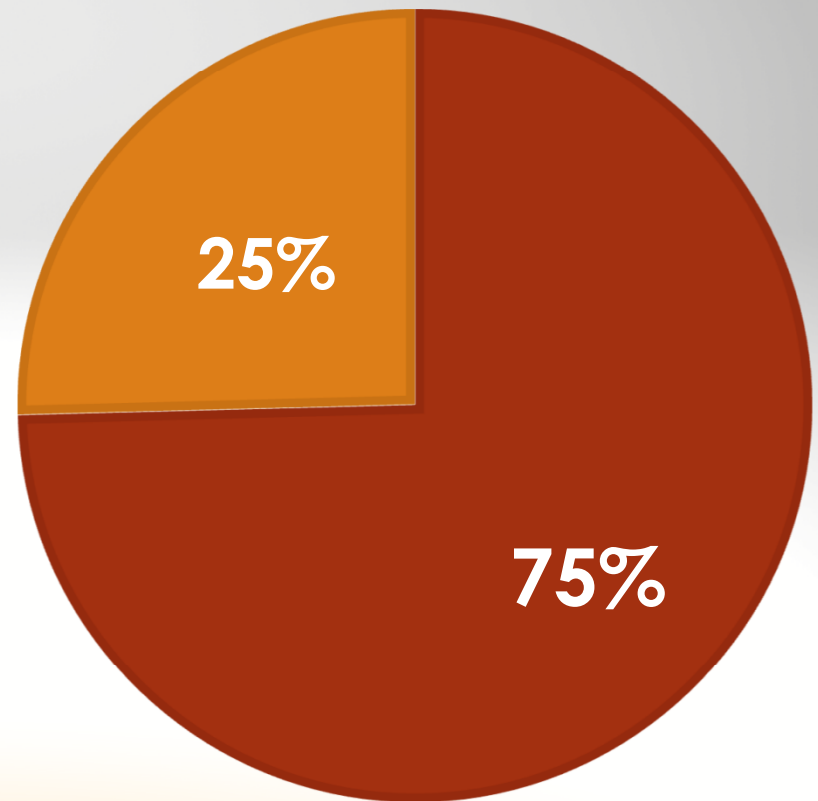
## GENERAL FUND REVENUE

■ Collected    ■ Remaining



## GENERAL FUND EXPENSES

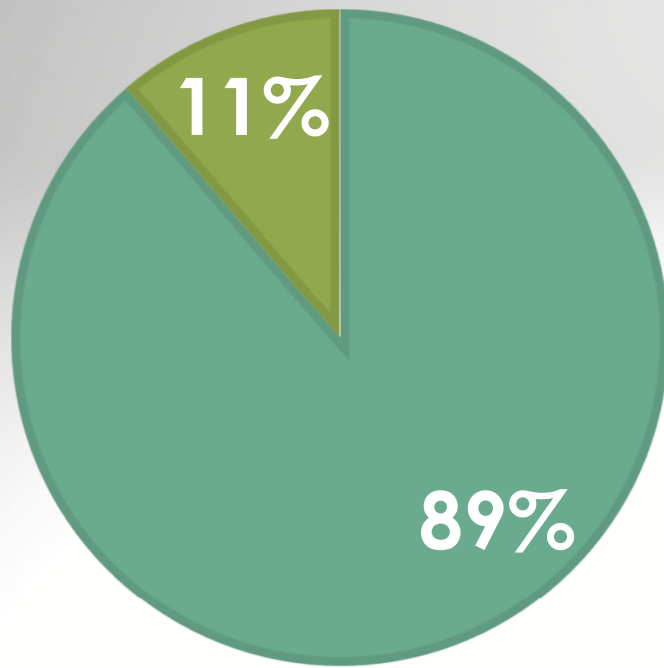
■ Expended    ■ Remaining





## UTILITY REVENUE

■ Collected ■ Remaining



## ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

