

# Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



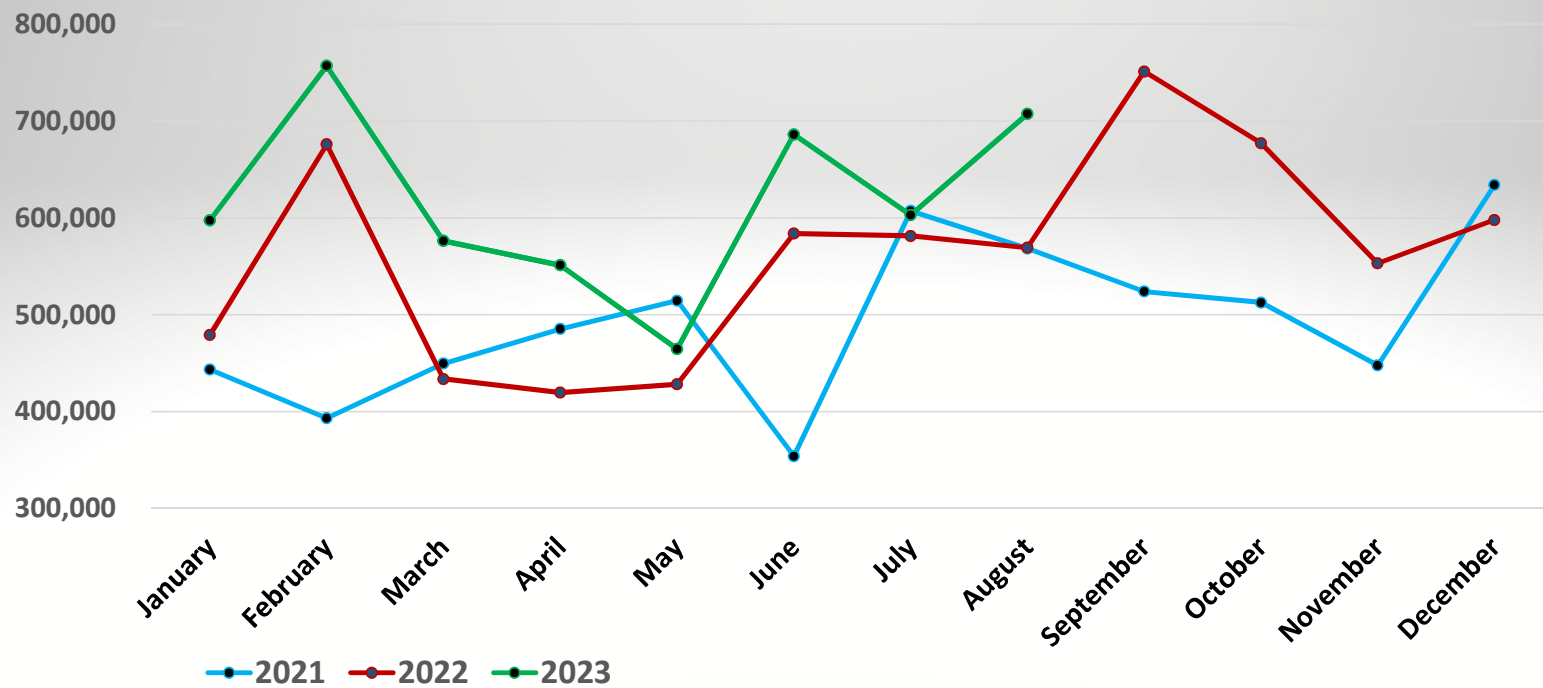
# Treasurer's Report as of: August 31, 2023

|  |                     |
|--|---------------------|
| ➤ General Checking                       | \$ 129,956          |
| ➤ Demand Deposit                         | \$35,000,000        |
| ➤ Money Market                           | <u>\$30,385,222</u> |
| ➤ Net Working Cash Total                 | \$65,515,178        |
| ➤ Current Interest Rate on Cash Accounts | 3.25%               |

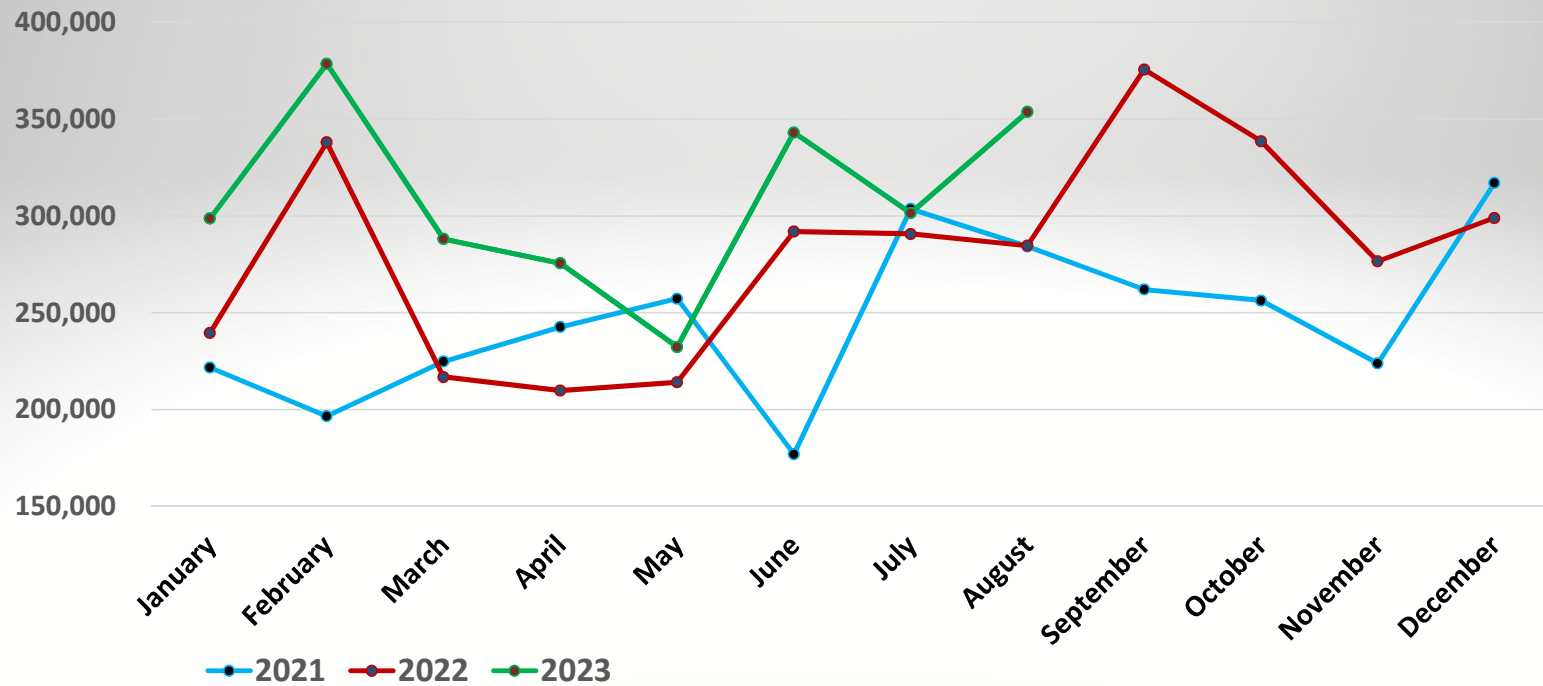
# Investments as of: August 31, 2023

|                          |              |
|--------------------------|--------------|
| ▶ Future Fund            | \$ 6,671,926 |
| ▶ CMA                    | \$13,746,582 |
| ▶ City Pension           | \$ 7,053,580 |
| ▶ Police Pension         | \$ 6,744,580 |
| ▶ Volunteer Fire Pension | \$ 378,453   |
| ▶ OPEB                   | \$ 205,344   |

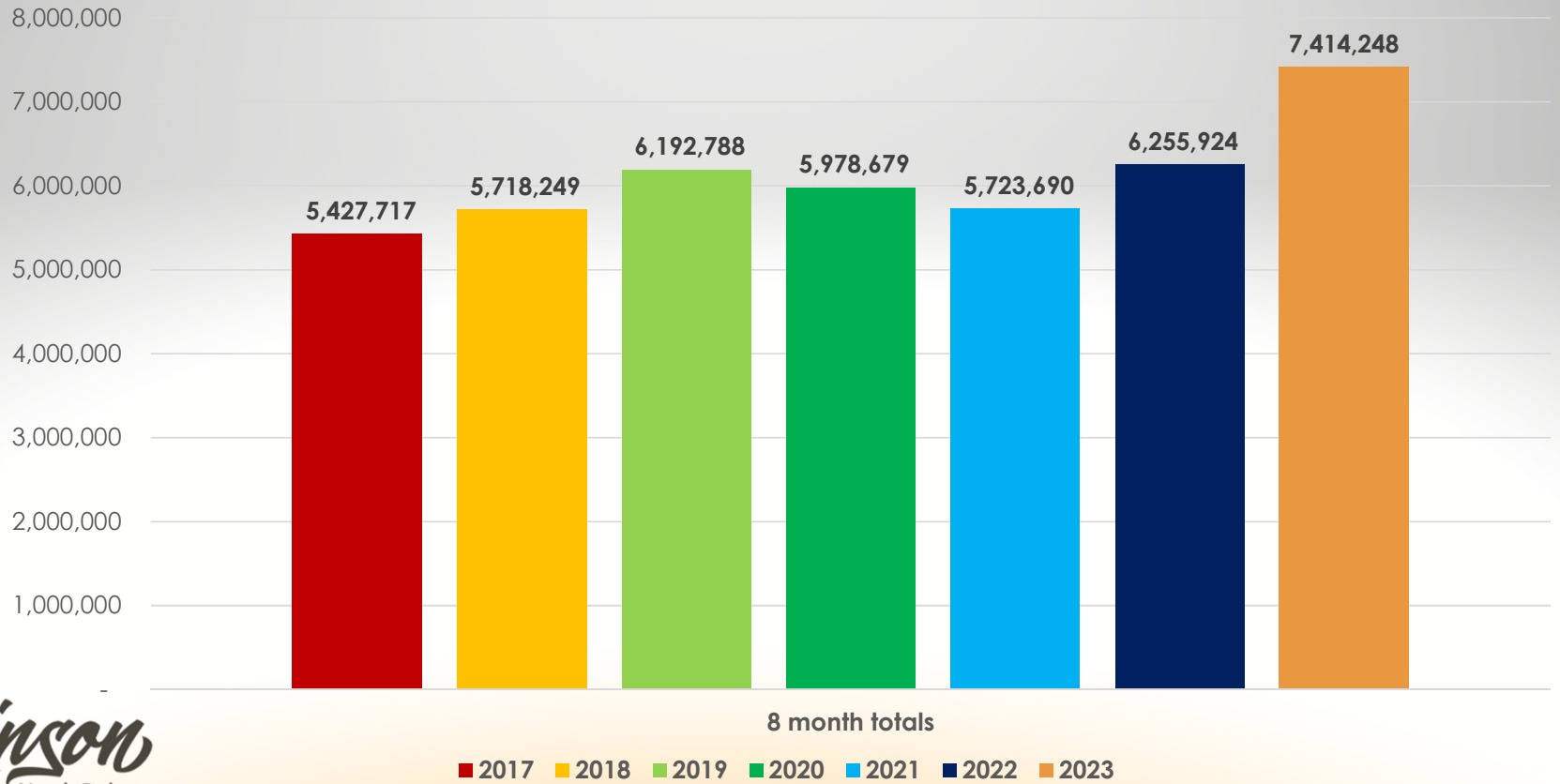
# 1% Sales Tax Monthly Breakdown



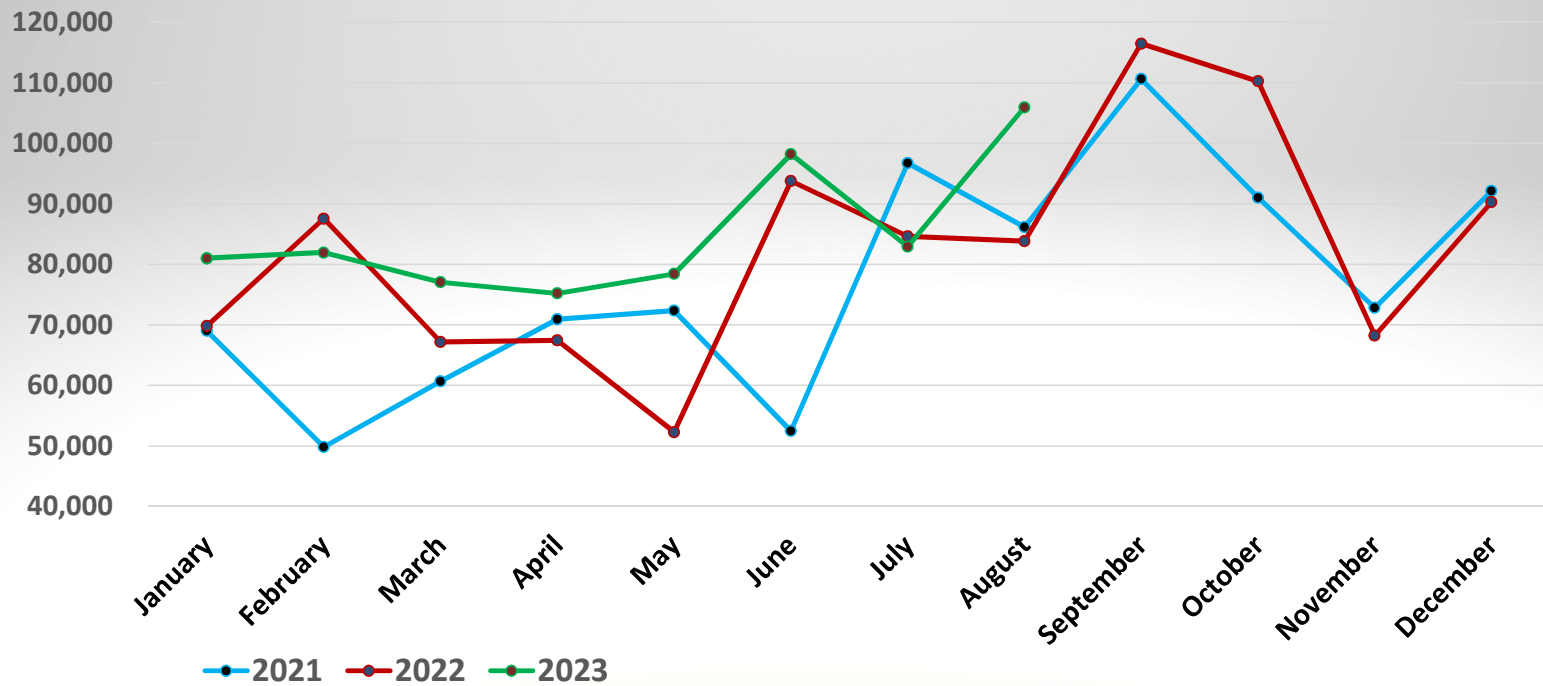
# 1/2% Sales Tax Monthly Breakdown



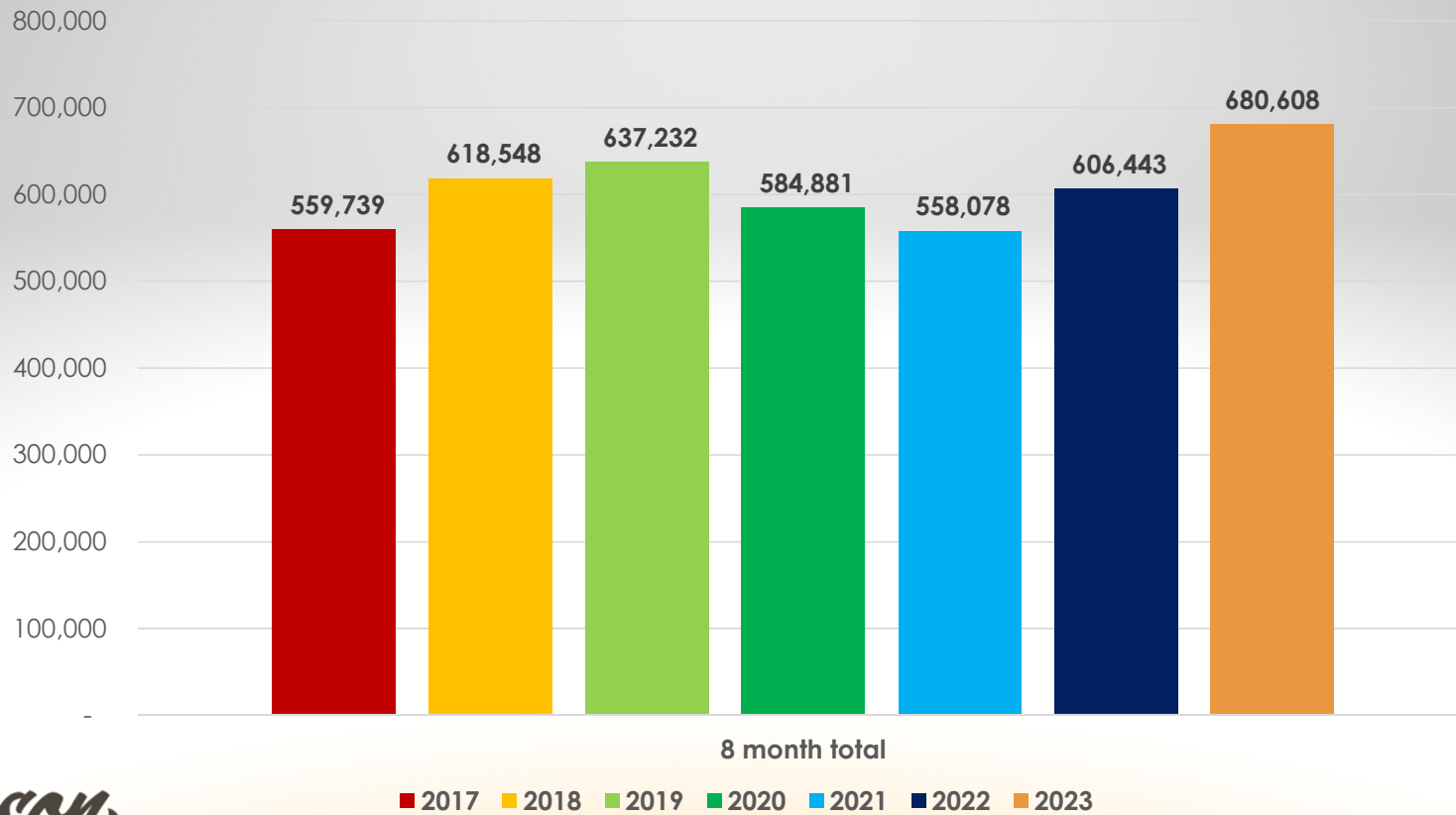
# Sales Tax Comparison



# Hospitality Tax Monthly Breakdown

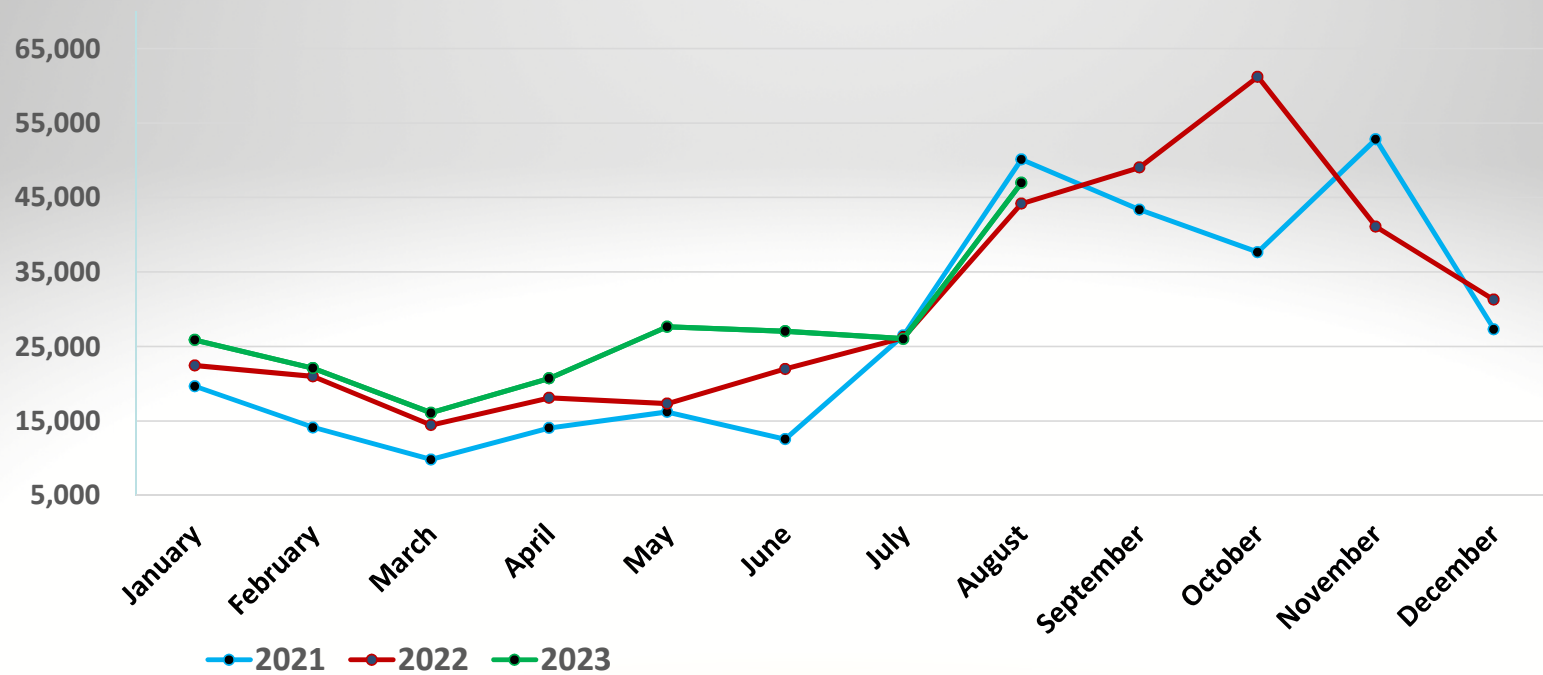


# Hospitality Tax Comparison

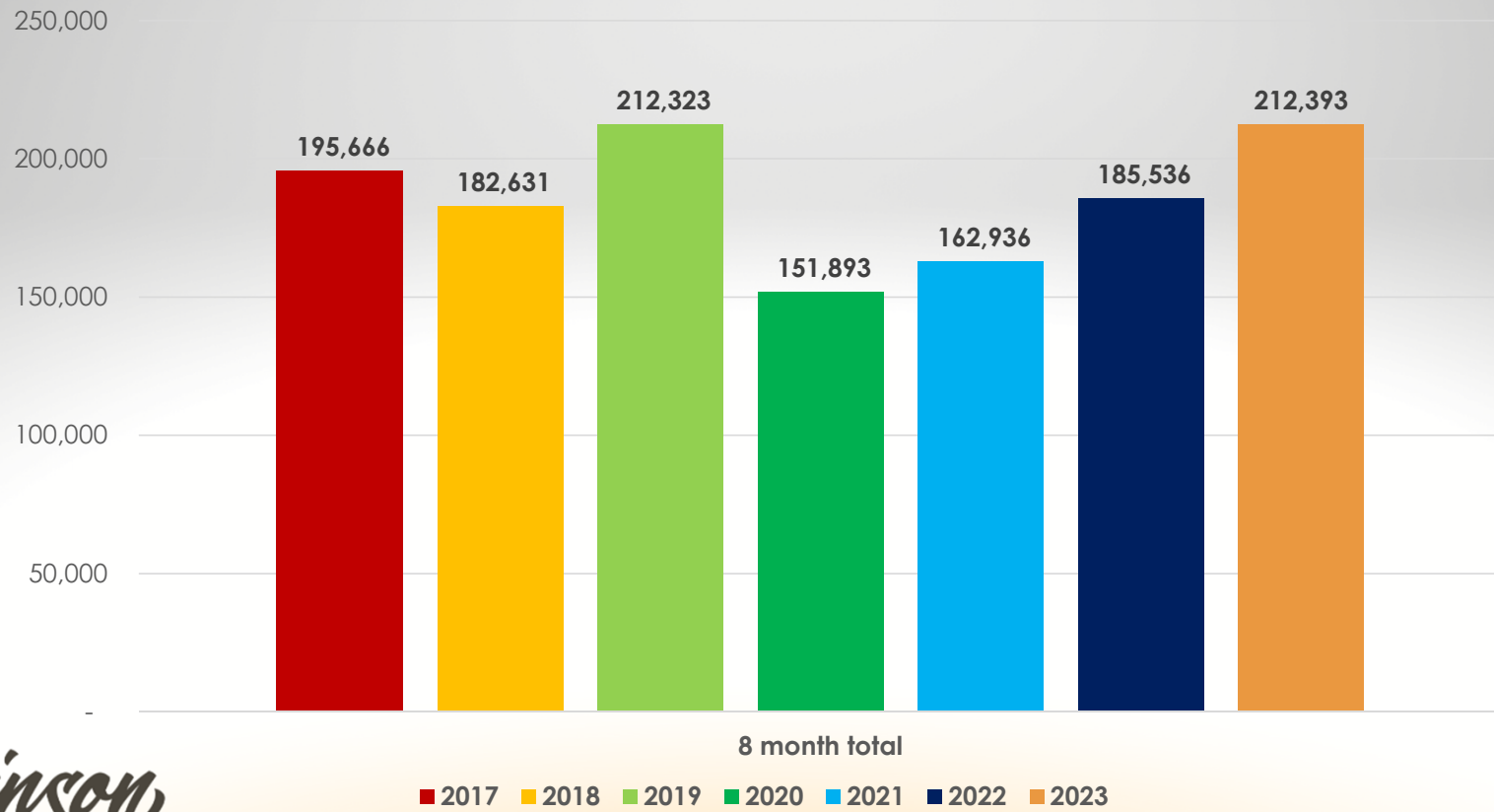




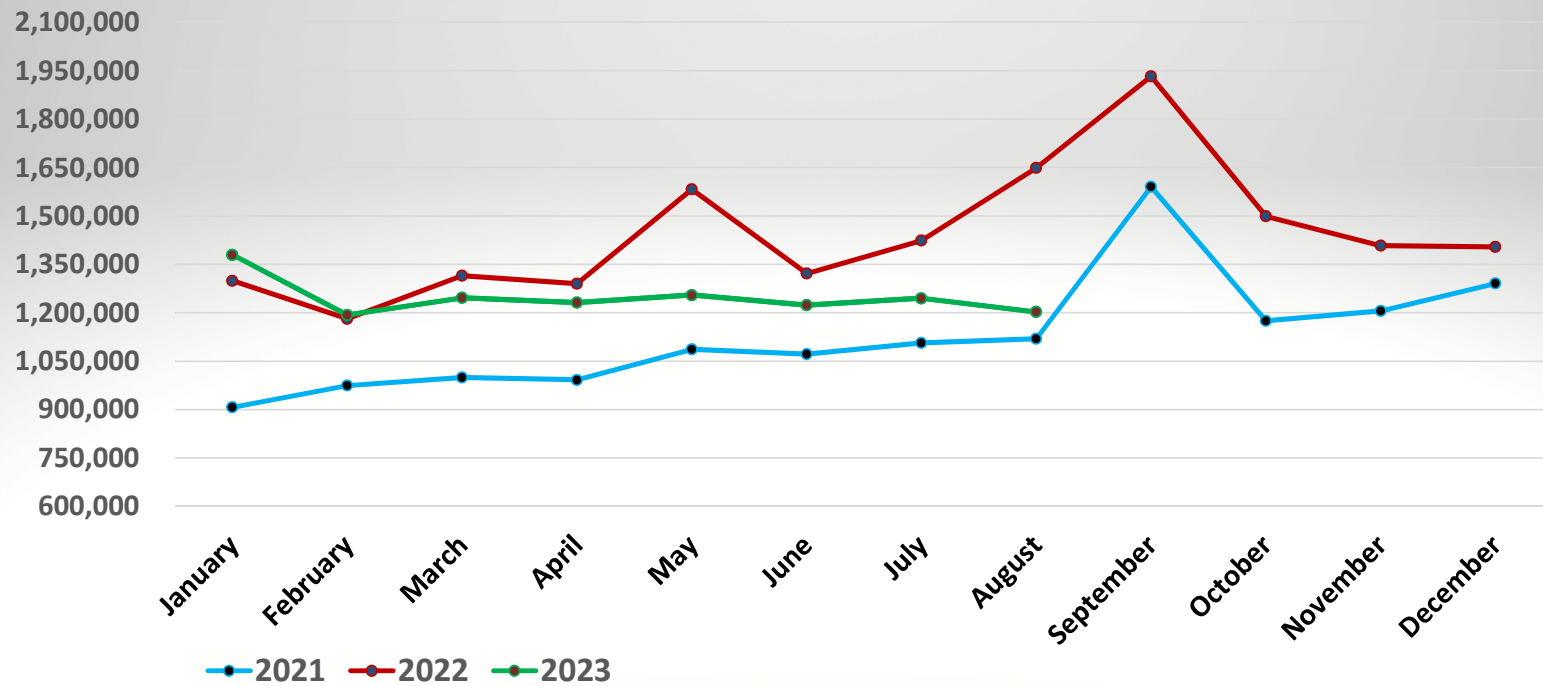
# Occupancy Tax Monthly Breakdown



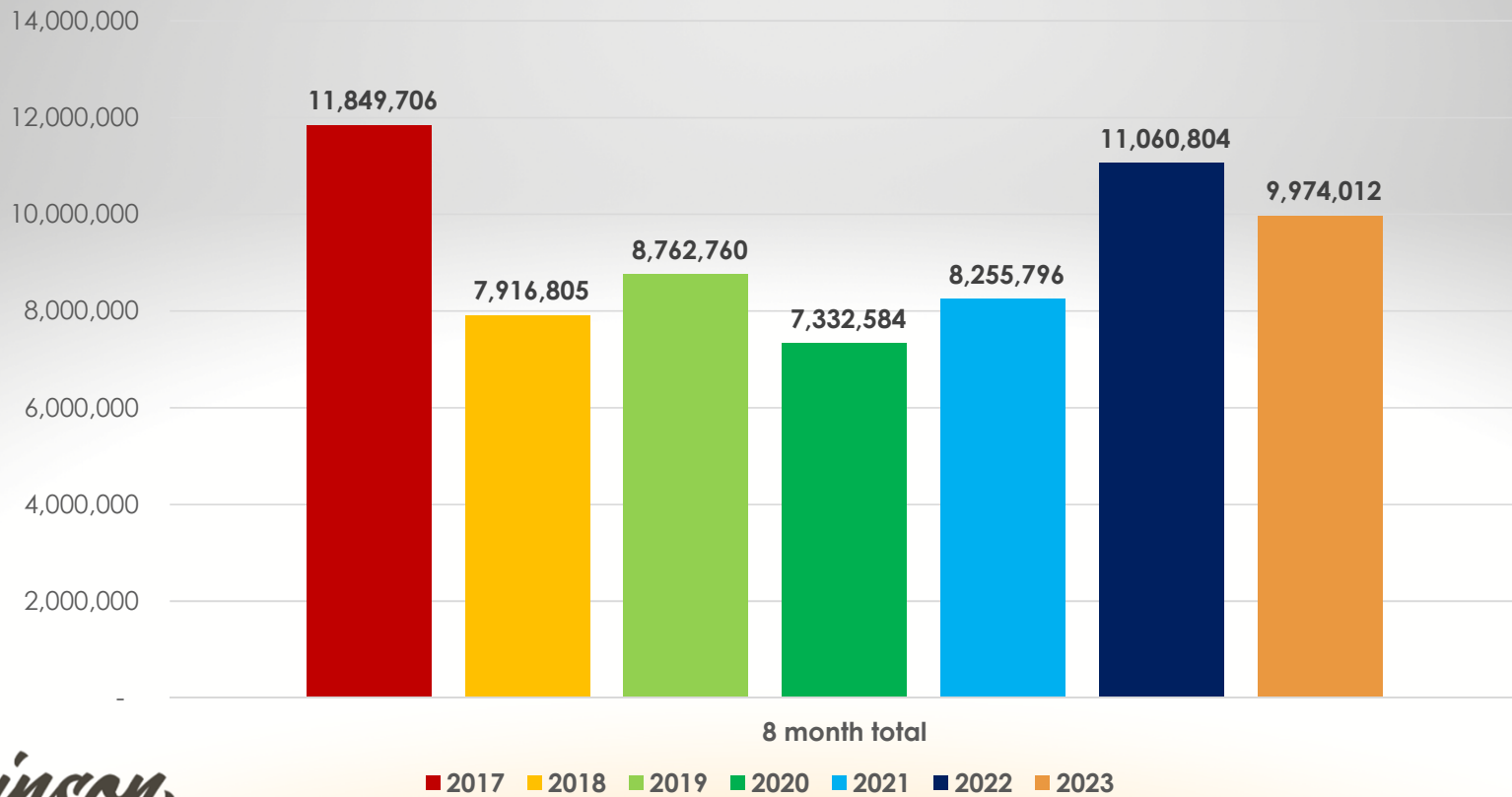
# Occupancy Tax Comparison



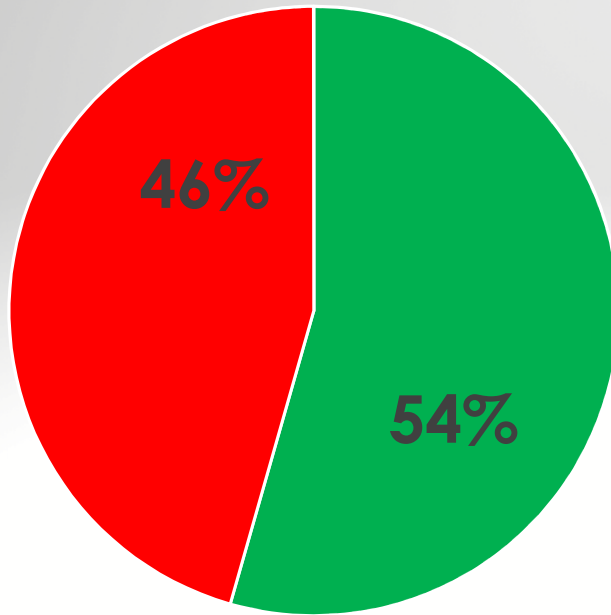
# Oil Impact Revenue Monthly Breakdown



# Oil Impact Comparison

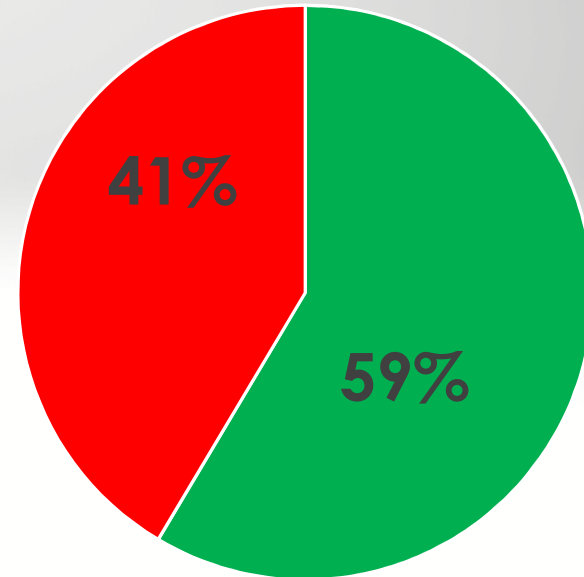


General Fund Revenue



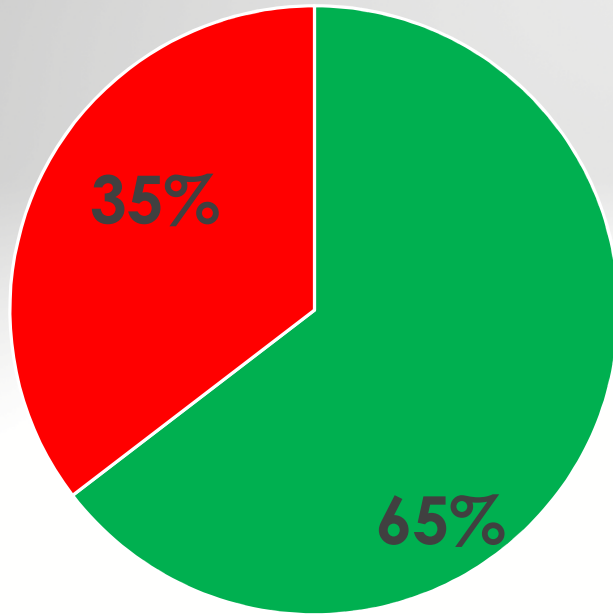
■ Collected ■ Remaining

General Fund Expenses



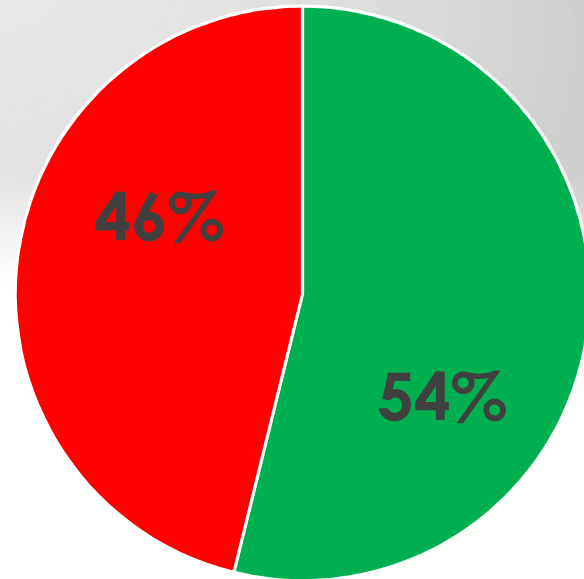
■ Expended ■ Remaining

Utility Revenue



■ Collected ■ Remaining

Enterprise Fund Expenses



■ Expended ■ Remaining