

Monthly Financial Report

Presented by: Deputy City Administrator Carlson

Consideration to Approve



Treasurer's Report as of July 31st, 2024

▶ General Checking	\$ 106,406
▶ Demand Deposit	\$ 35,000,000
▶ Money Market	<u>\$ 31,618,834</u>
▶ Cash Total	\$ 66,725,240

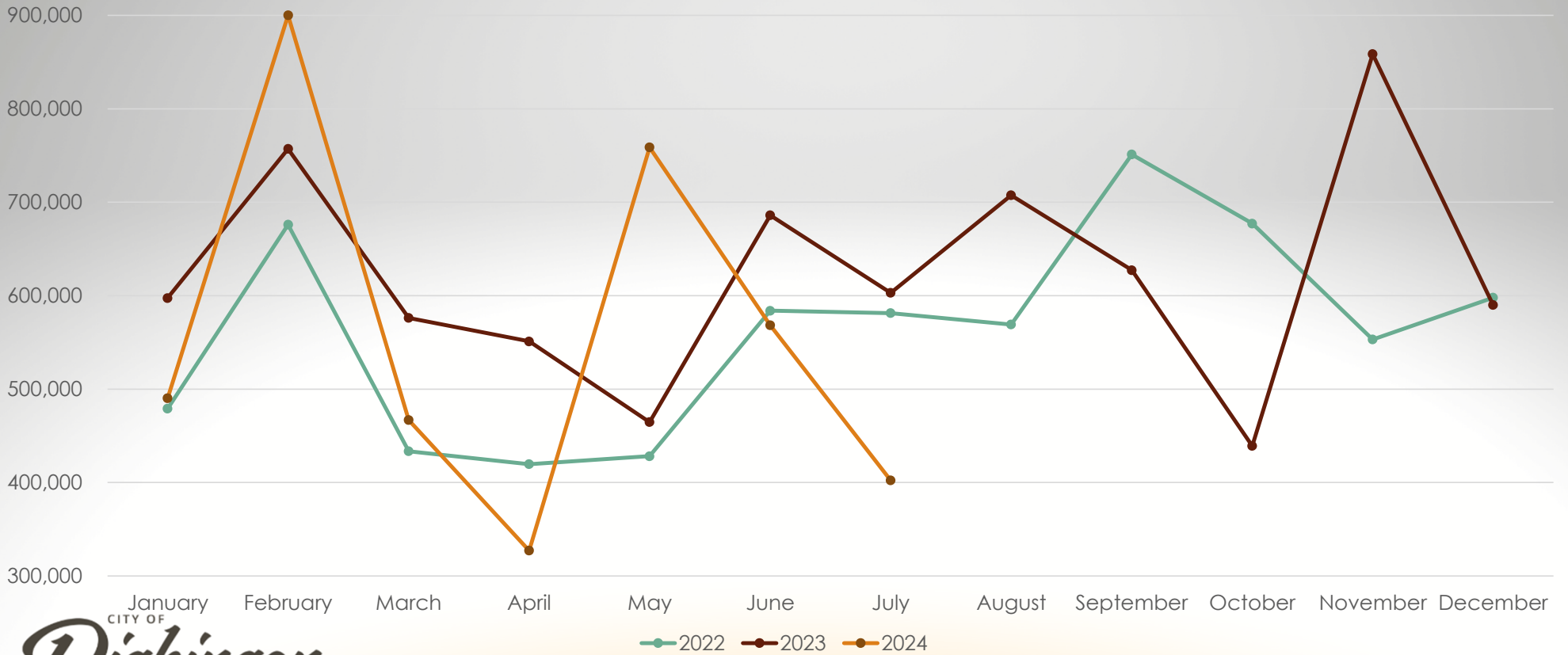
▶ This includes Restricted and Committed funds.

▶ Current Interest Rate on Cash Accounts 3.82%

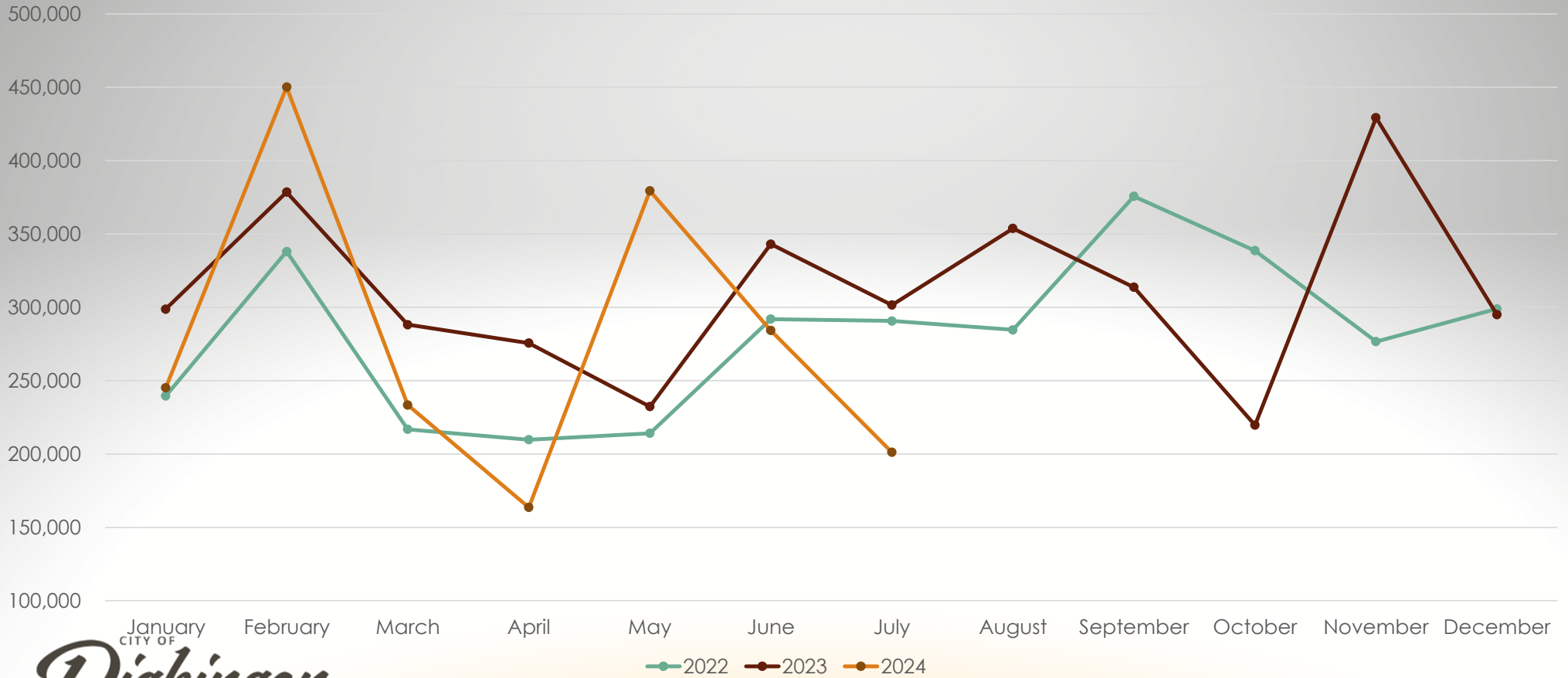
Investments as of July 31st, 2024

➤ Future Fund	\$ 7,061,698
➤ CMA	\$ 14,570,713
➤ City Pension	\$ 7,479,920
➤ Police Pension	\$ 7,503,357
➤ Volunteer Fire Pension	\$ 416,820
➤ OPEB	<u>\$ 211,845</u>
➤ Total	\$ 37,566,900

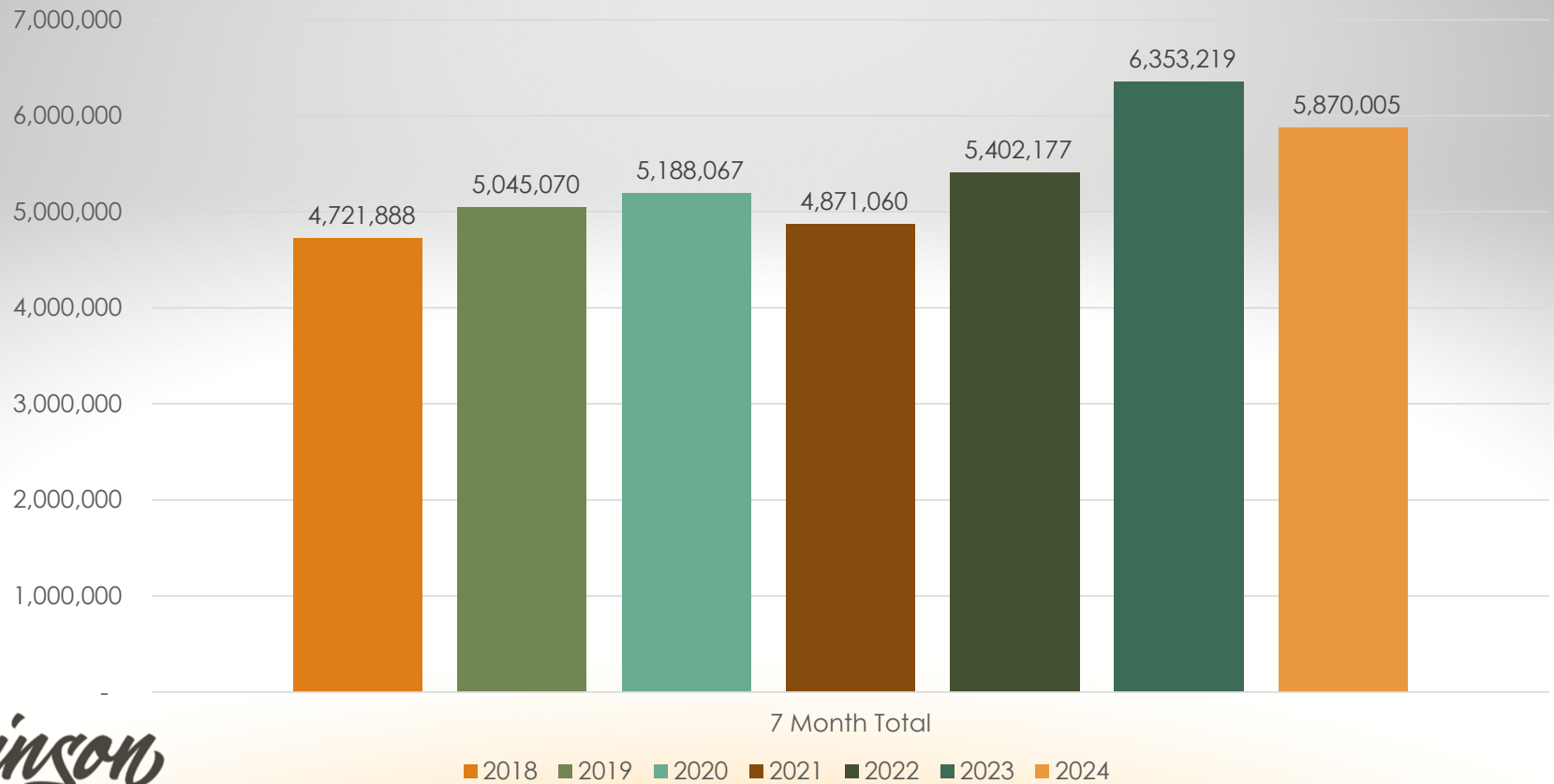
1% Sales Tax Monthly Breakdown



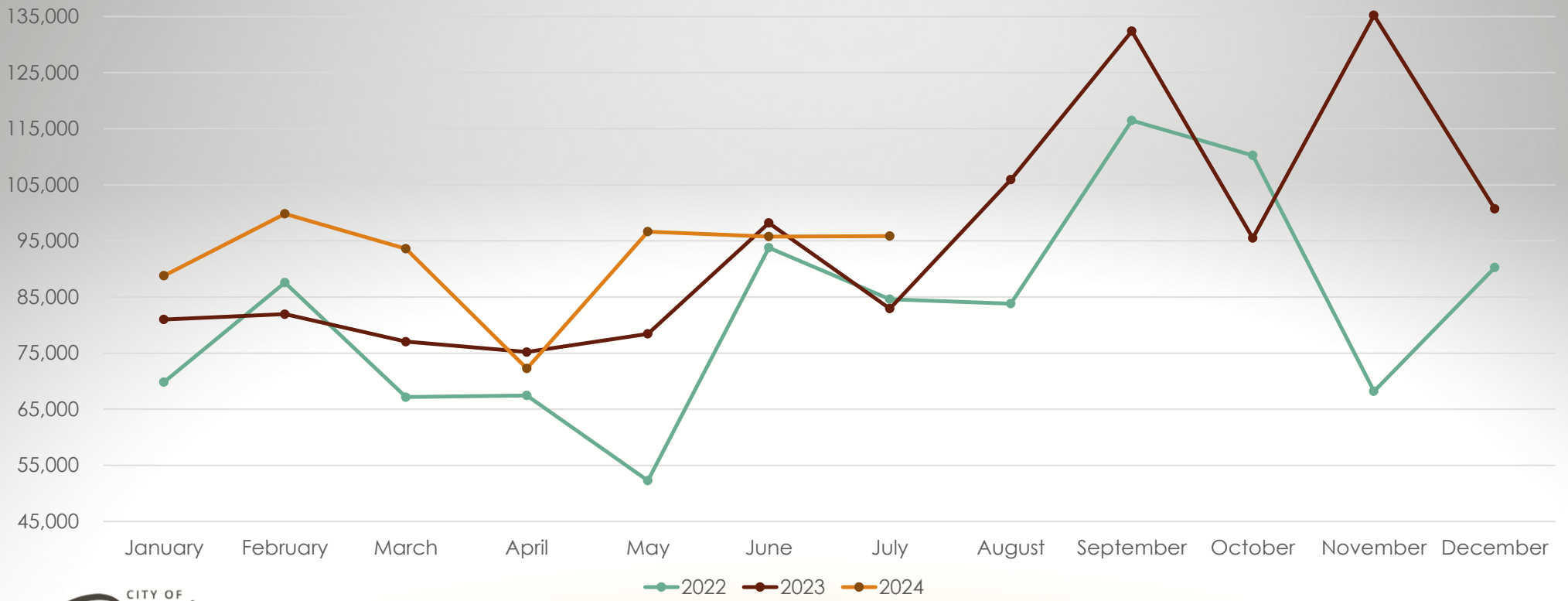
1/2% Sales Tax Monthly Breakdown



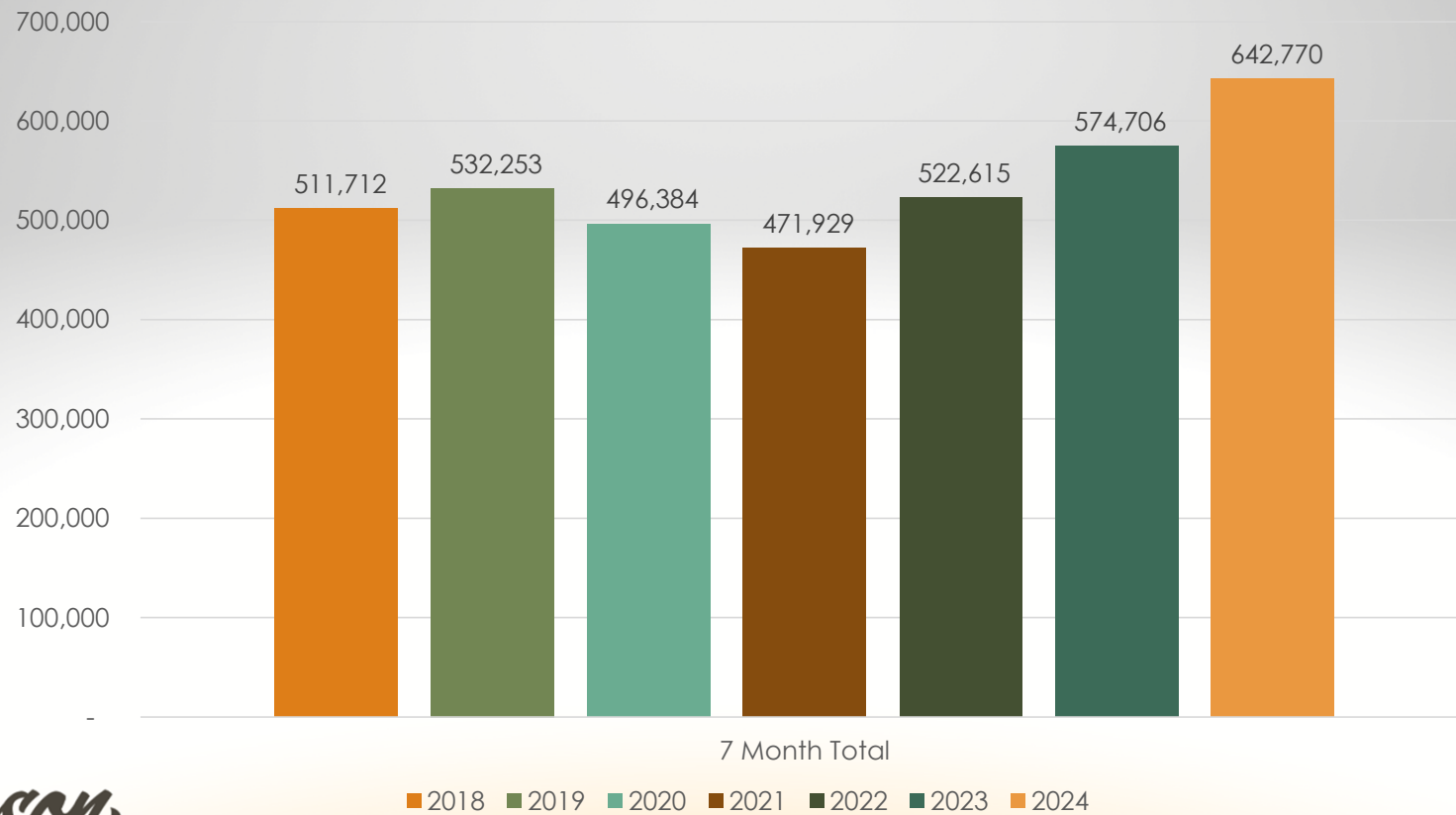
Sales Tax Comparison



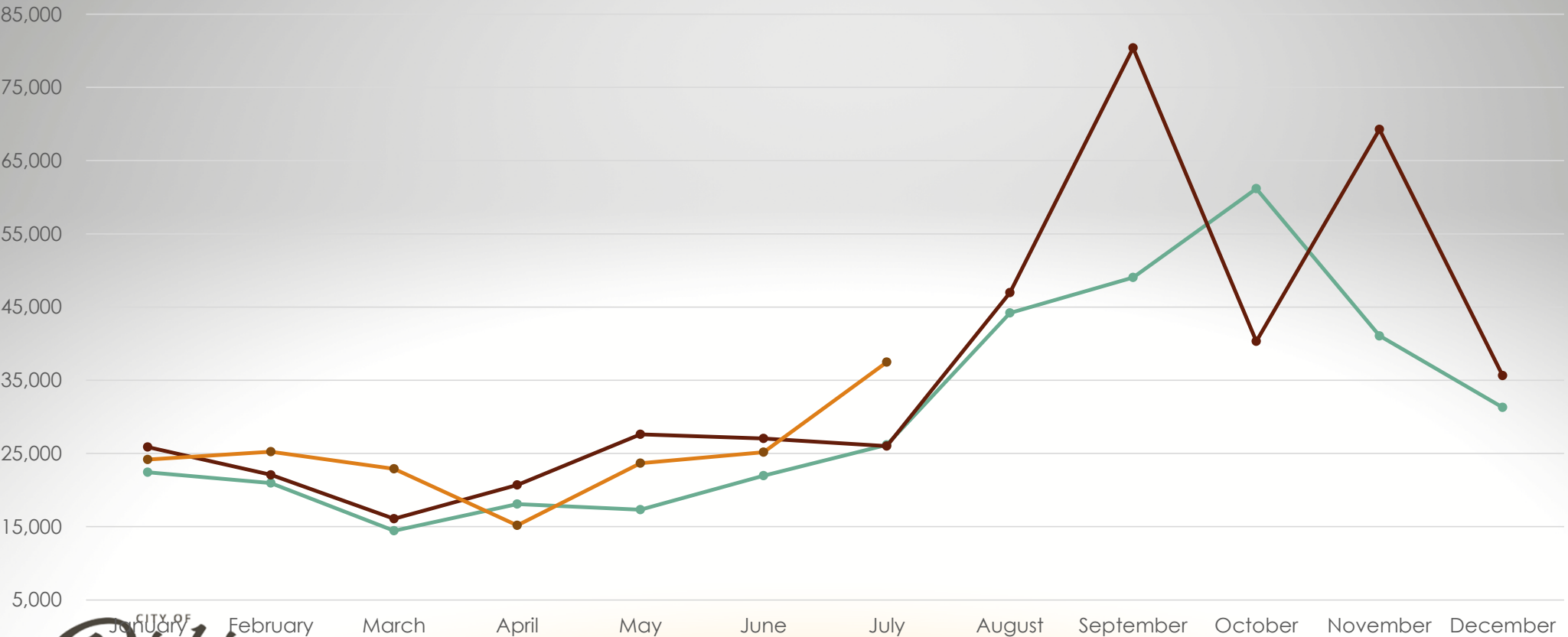
Hospitality Tax Monthly Breakdown



Hospitality Tax Comparison

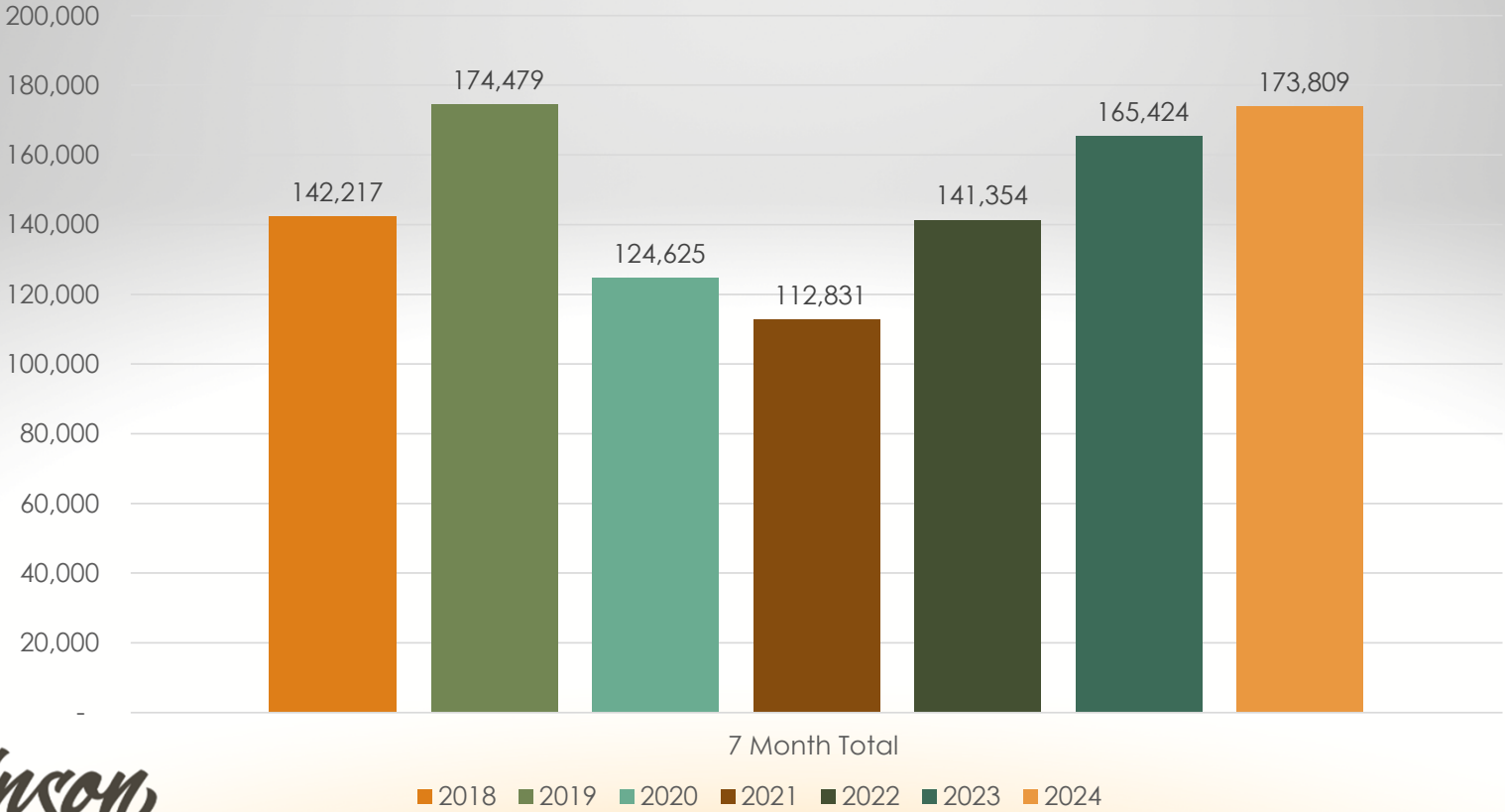


Occupancy Tax Monthly Breakdown

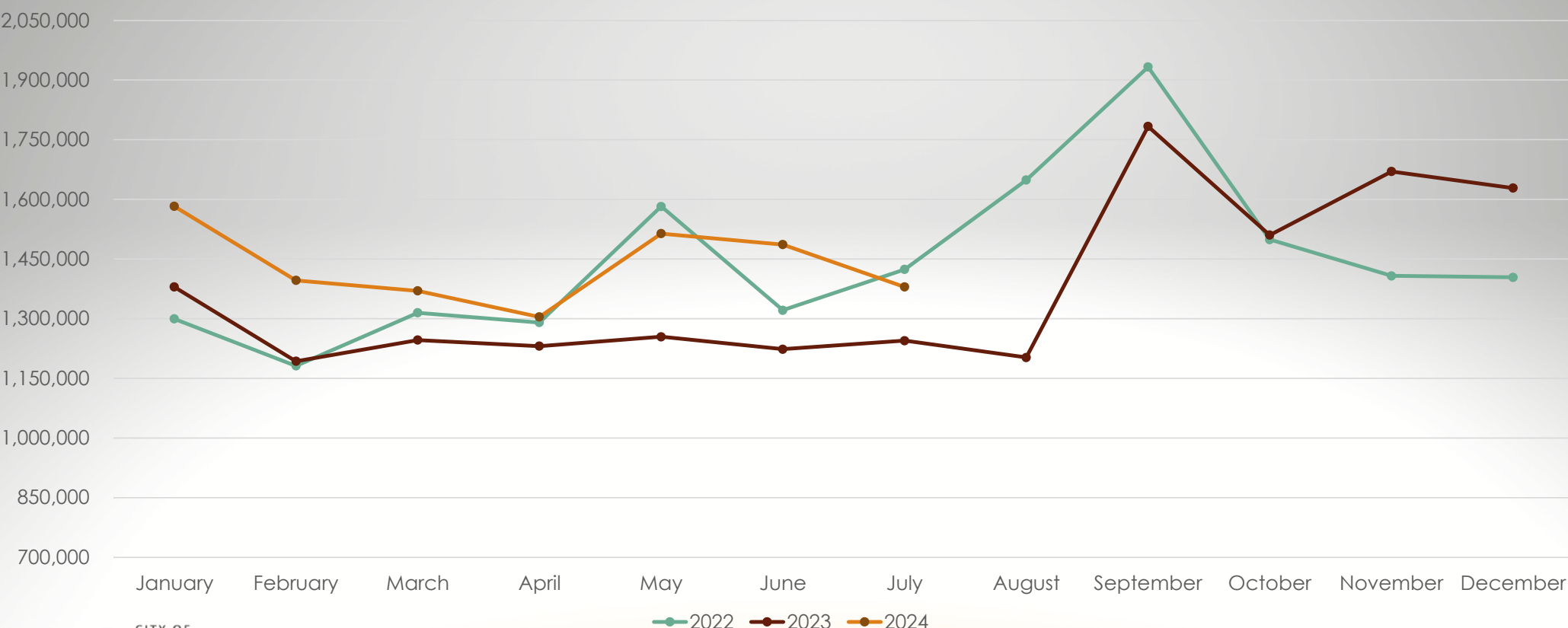


—●— 2022 —●— 2023 —●— 2024

Occupancy Tax Comparison

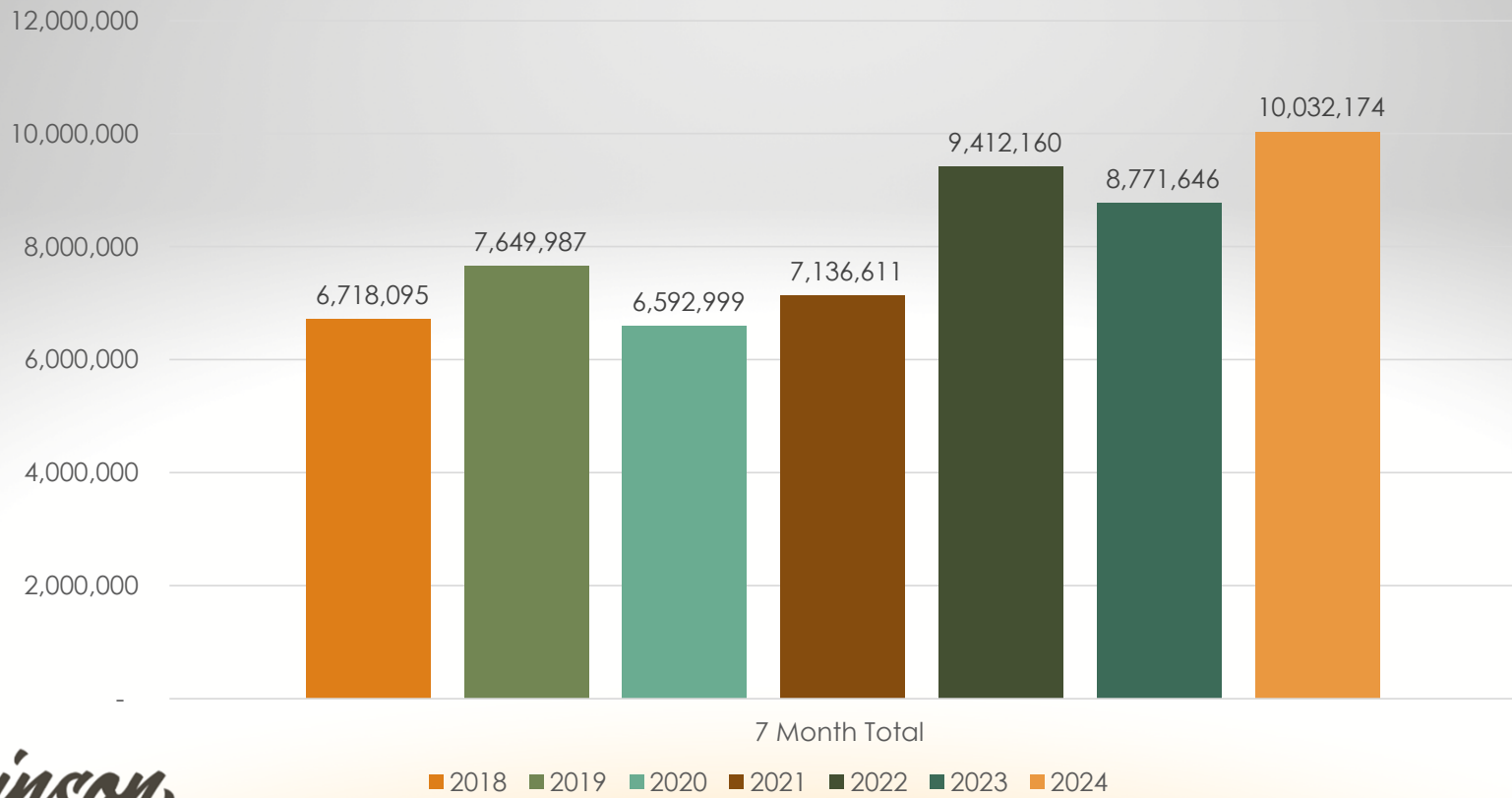


Oil Impact Revenue Monthly Breakdown



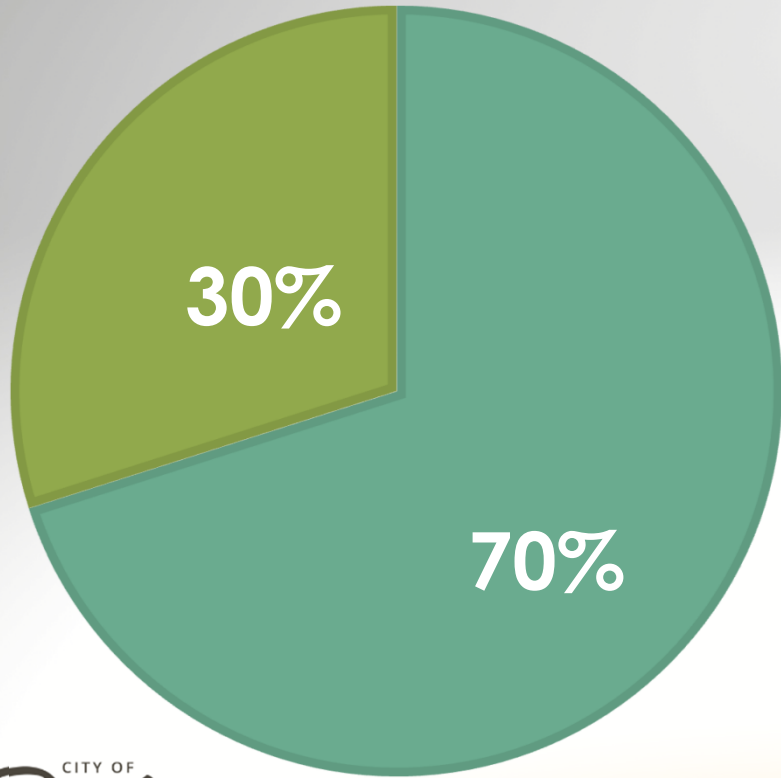
—●— 2022 —●— 2023 —●— 2024

Oil Impact Comparison



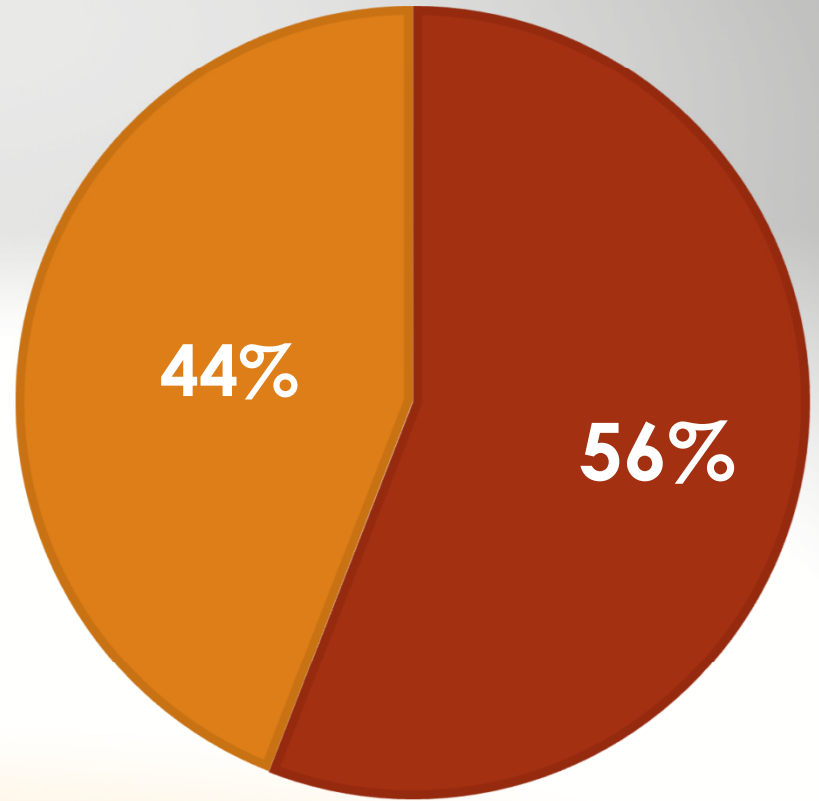
GENERAL FUND REVENUE

■ Collected ■ Remaining



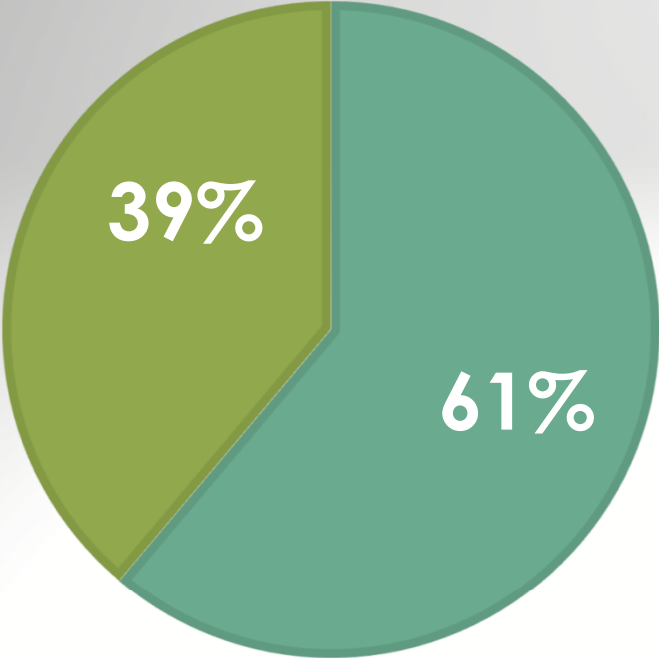
GENERAL FUND EXPENSES

■ Expended ■ Remaining



UTILITY REVENUE

■ Collected ■ Remaining



ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

