

Monthly Financial Report

Presented by: Deputy City Administrator Carlson

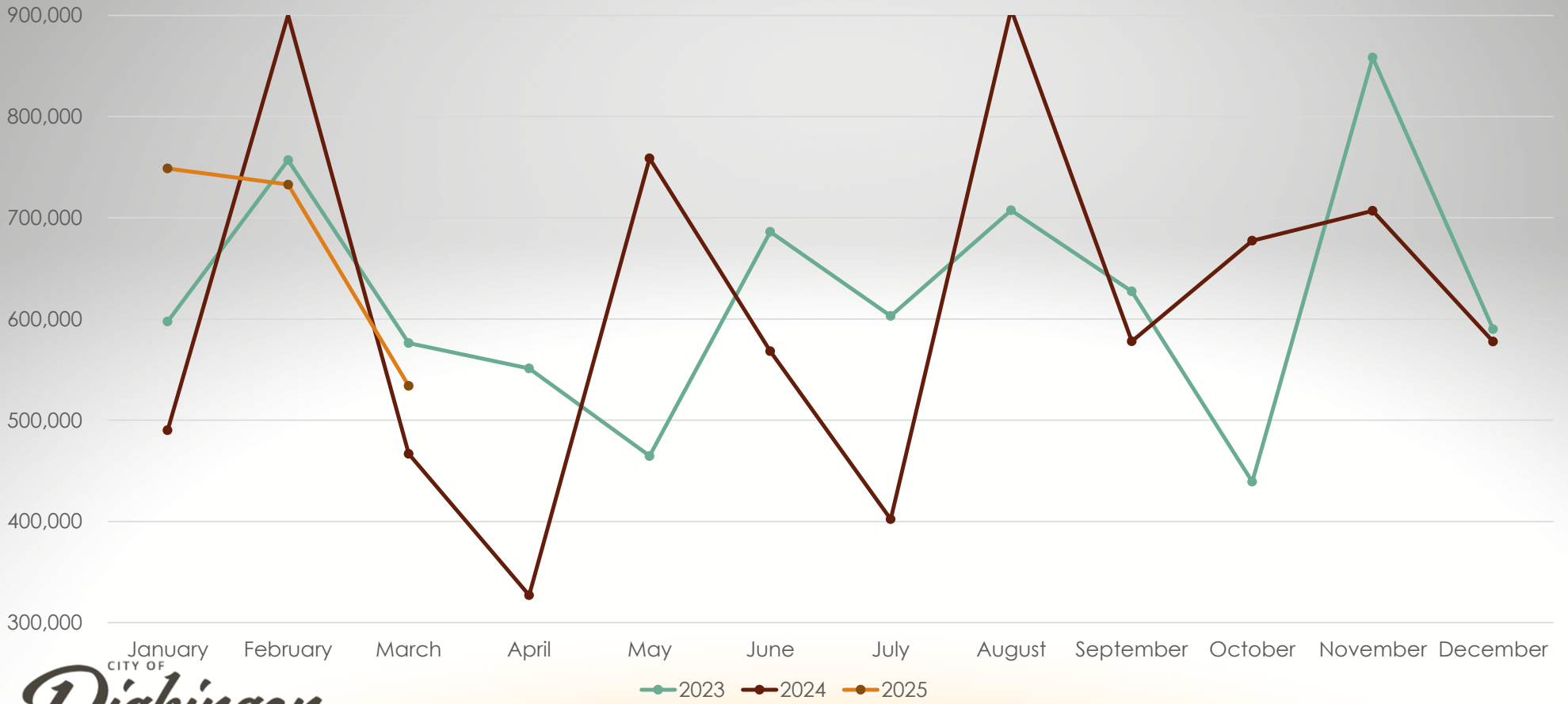


General Fund Statement of Fund Activity

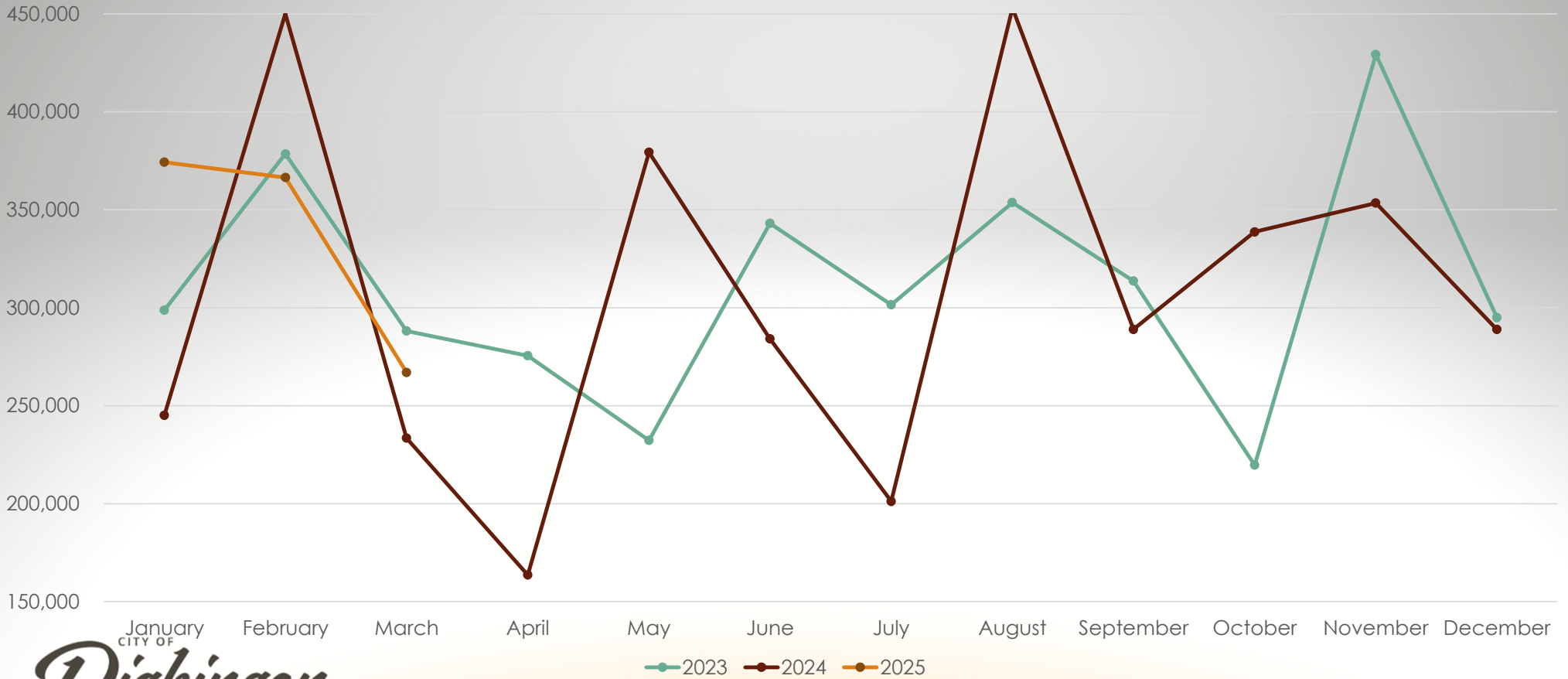
FUNDS	Fund Balance 1/1/2025	Revenues And Other Sources	-Transfer- In	-Transfer- Out	Expenditures And Other Uses	Fund Balance 3/31/2025
General Fund:	\$ 7,567,133	\$ 3,263,403	\$ -	\$ 1,128,747	\$ 5,302,391	\$ 4,399,398



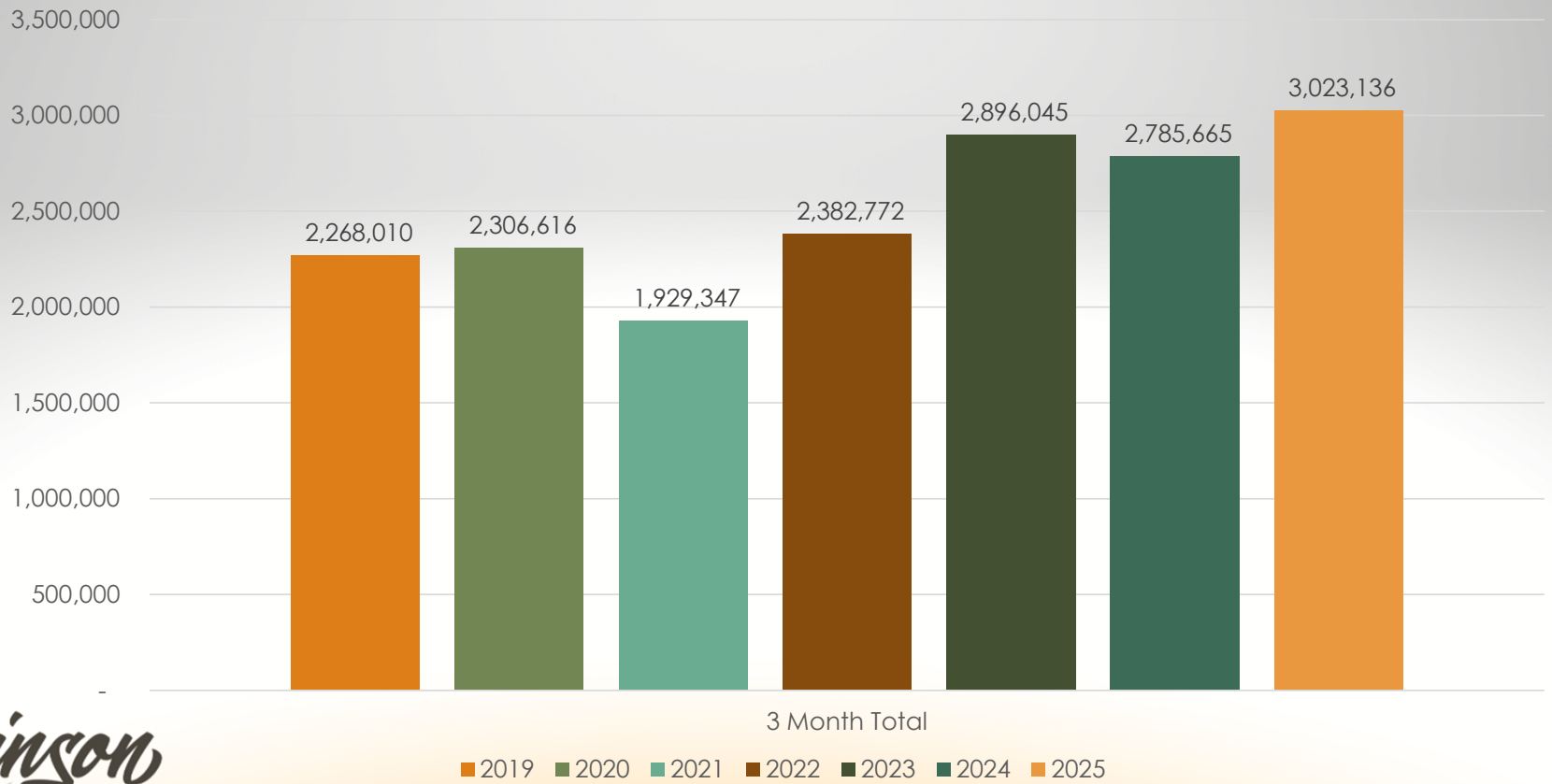
1% Sales Tax Monthly Breakdown



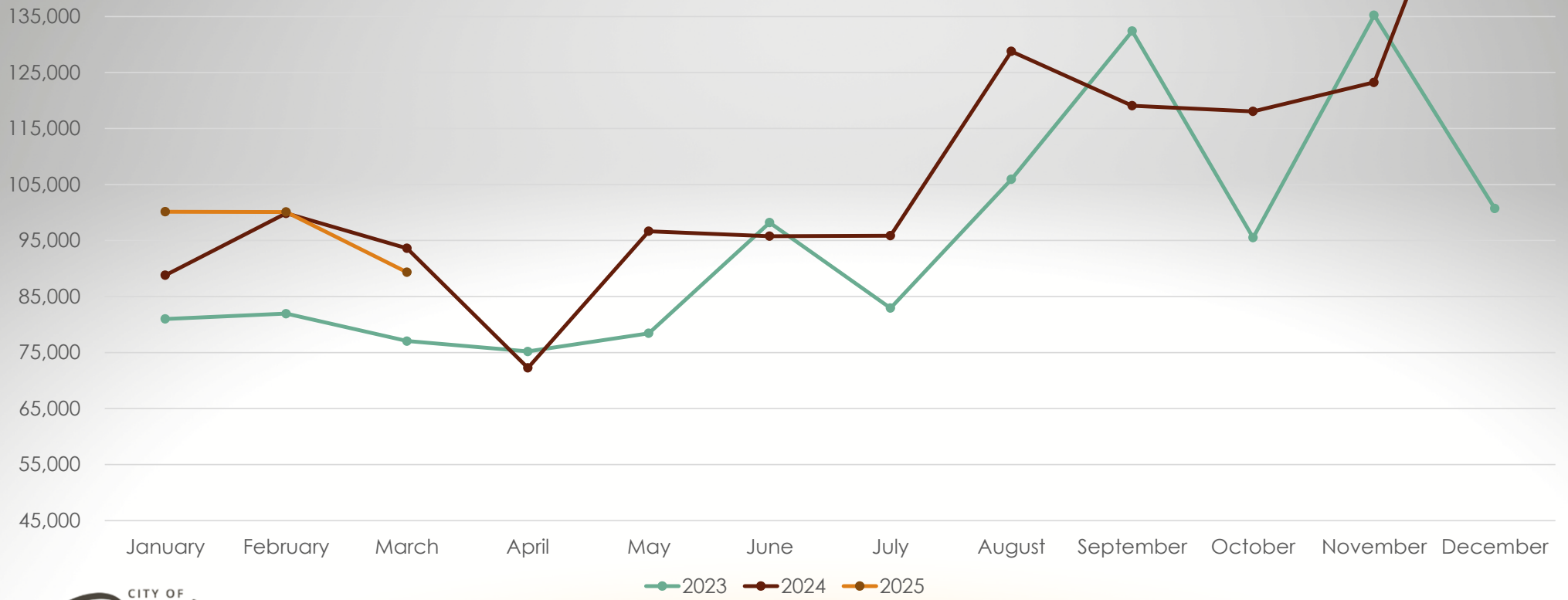
½% Sales Tax Monthly Breakdown



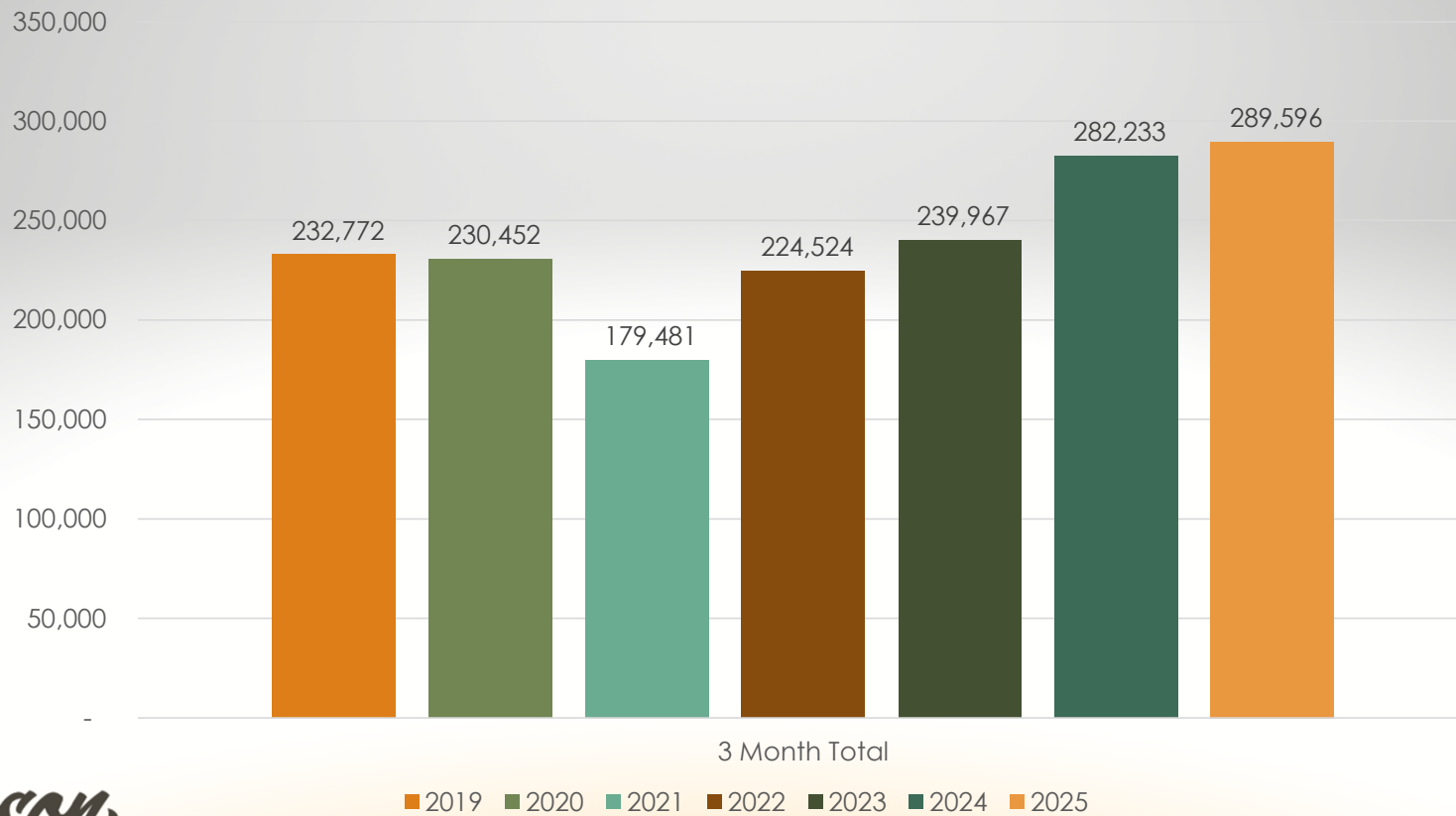
Sales Tax Comparison



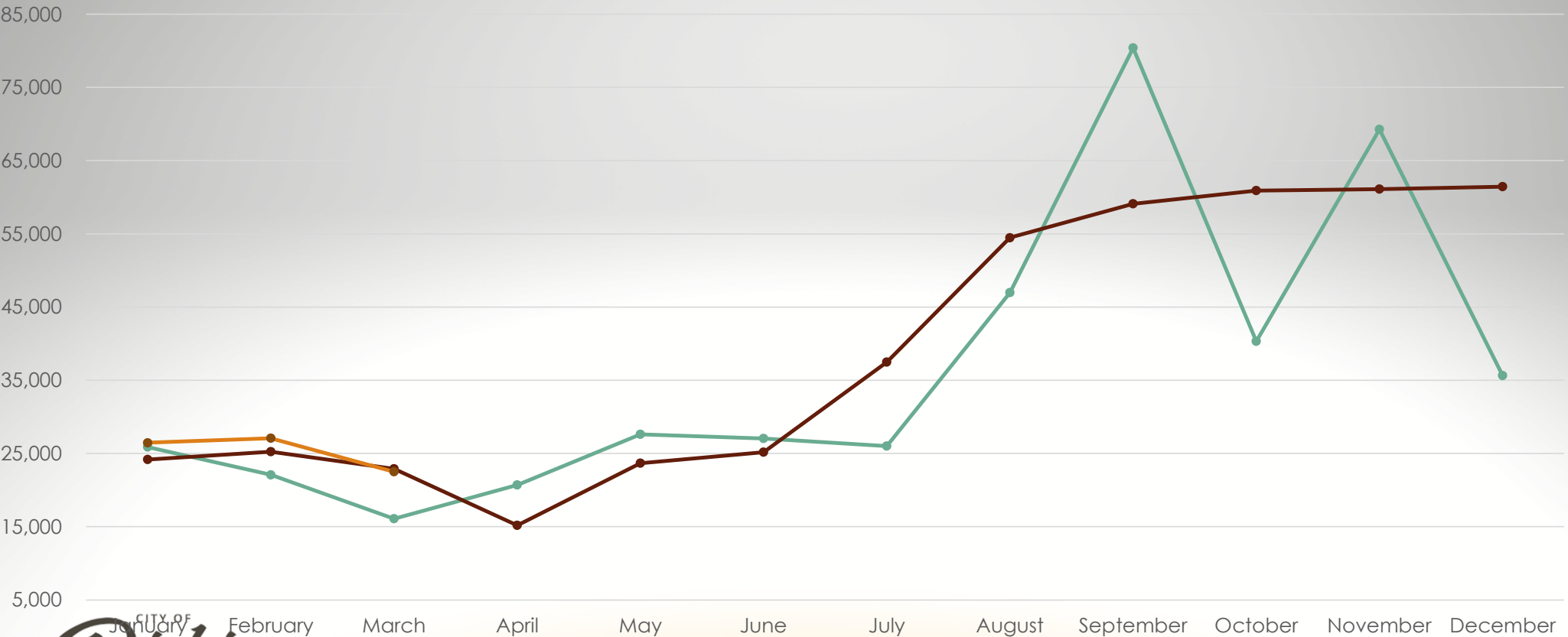
Hospitality Tax Monthly Breakdown



Hospitality Tax Comparison

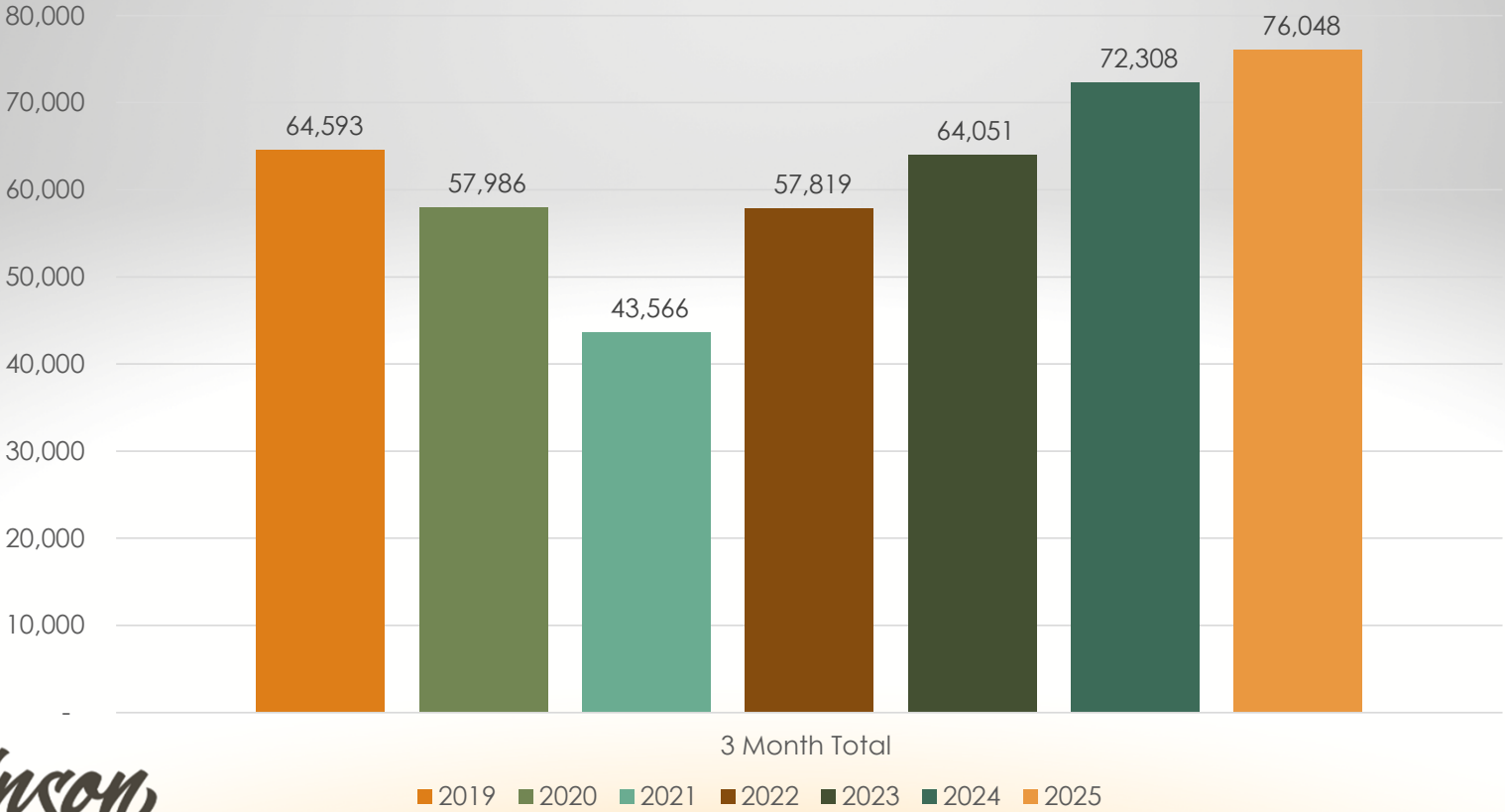


Occupancy Tax Monthly Breakdown

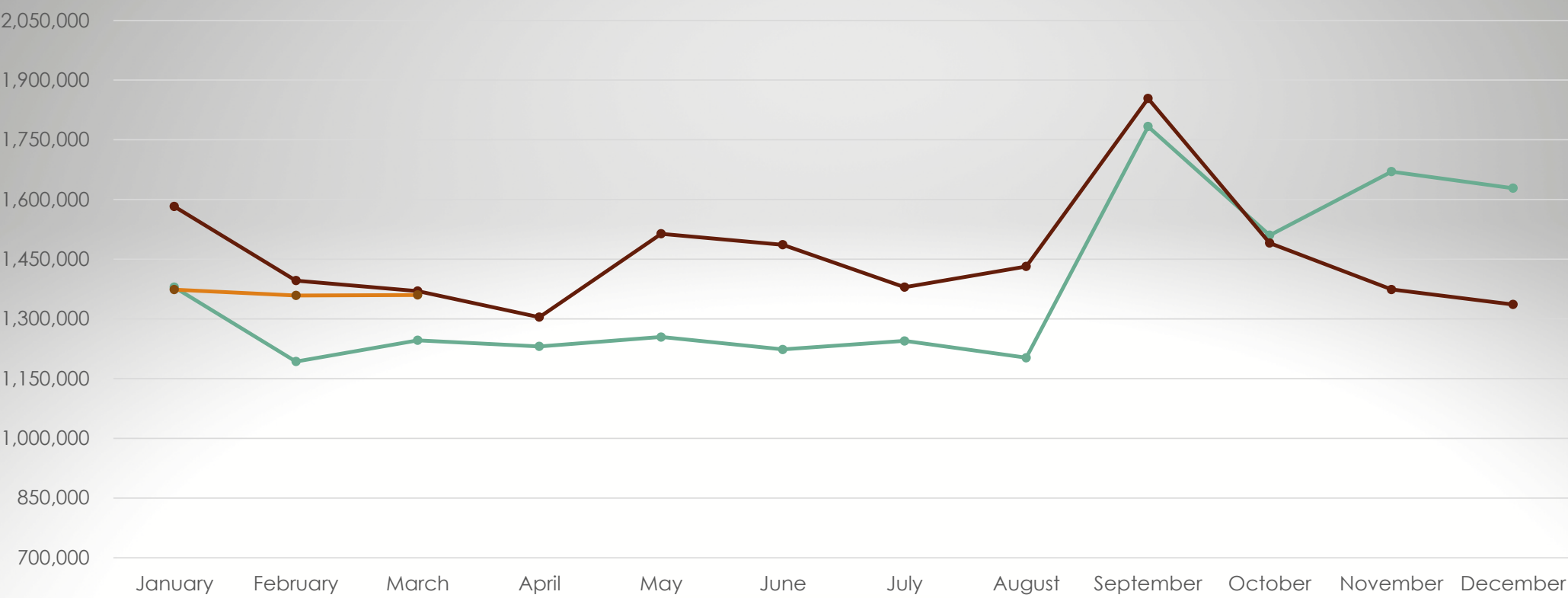


— 2023 — 2024 — 2025

Occupancy Tax Comparison



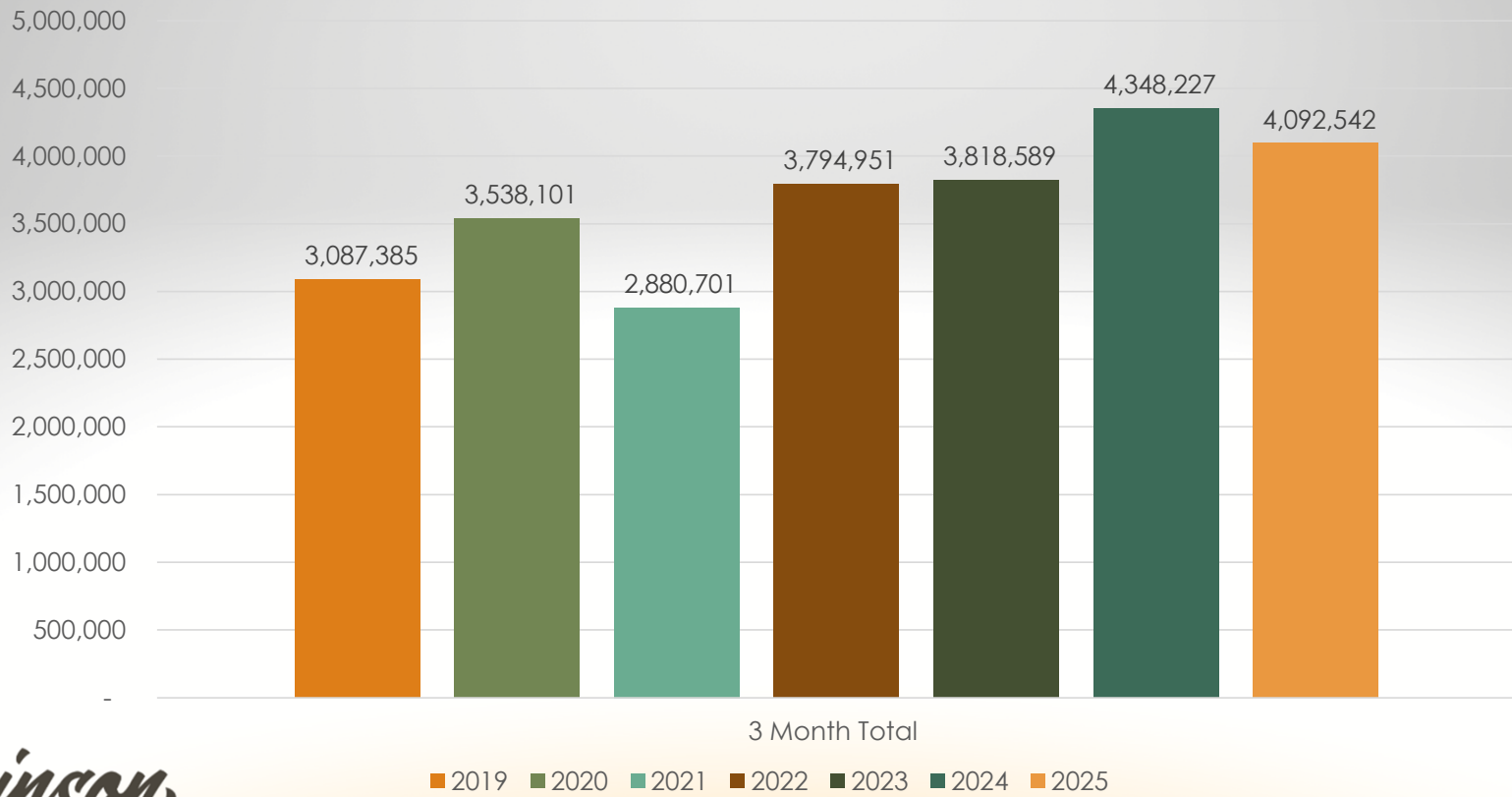
Oil Impact Revenue Monthly Breakdown



—●— 2023 —●— 2024 —●— 2025

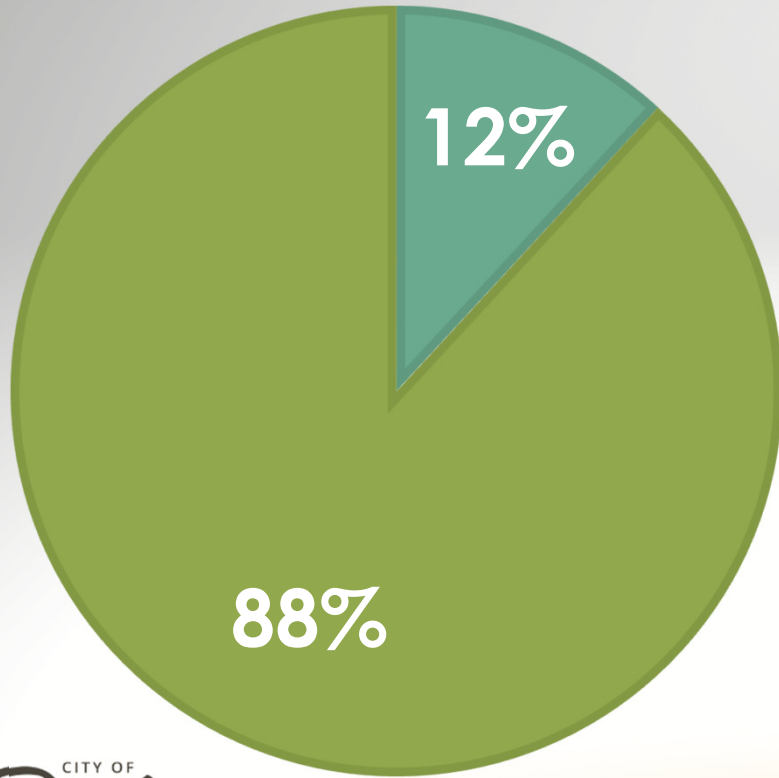


Oil Impact Comparison



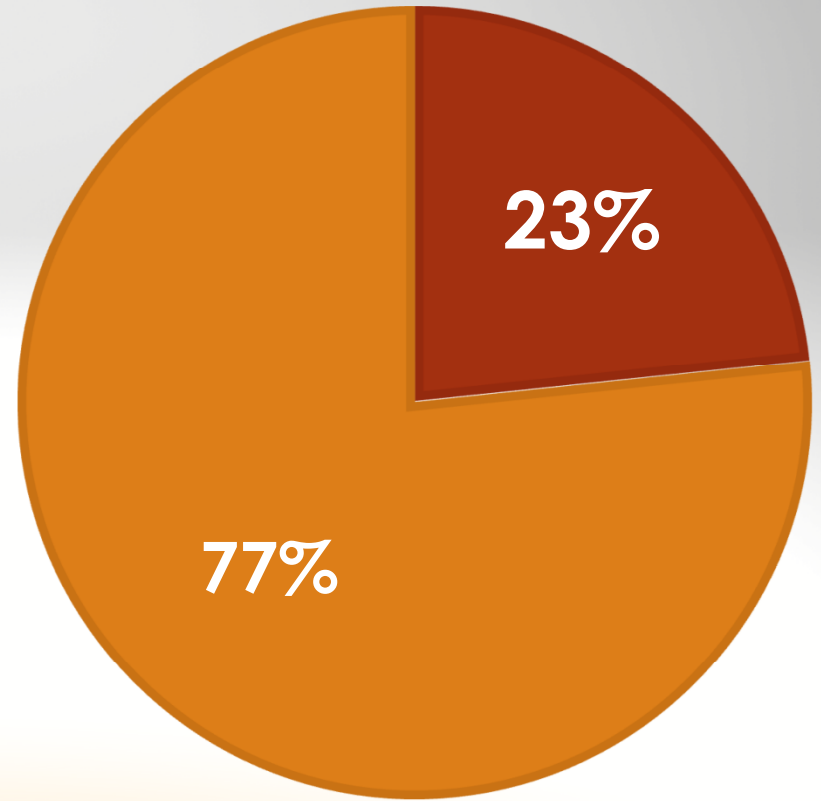
GENERAL FUND REVENUE

■ Collected ■ Remaining



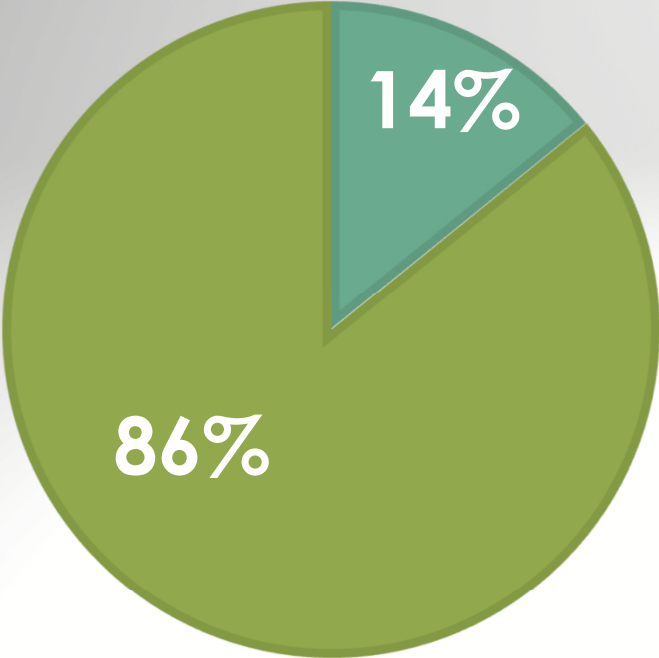
GENERAL FUND EXPENSES

■ Expended ■ Remaining



UTILITY REVENUE

■ Collected ■ Remaining



ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

