

Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



Treasurer's Report as of June 30th, 2024

▶ General Checking	\$ 208,162
▶ Demand Deposit	\$ 35,000,000
▶ Money Market	<u>\$ 34,235,488</u>
▶ Cash Total	\$ 69,433,650

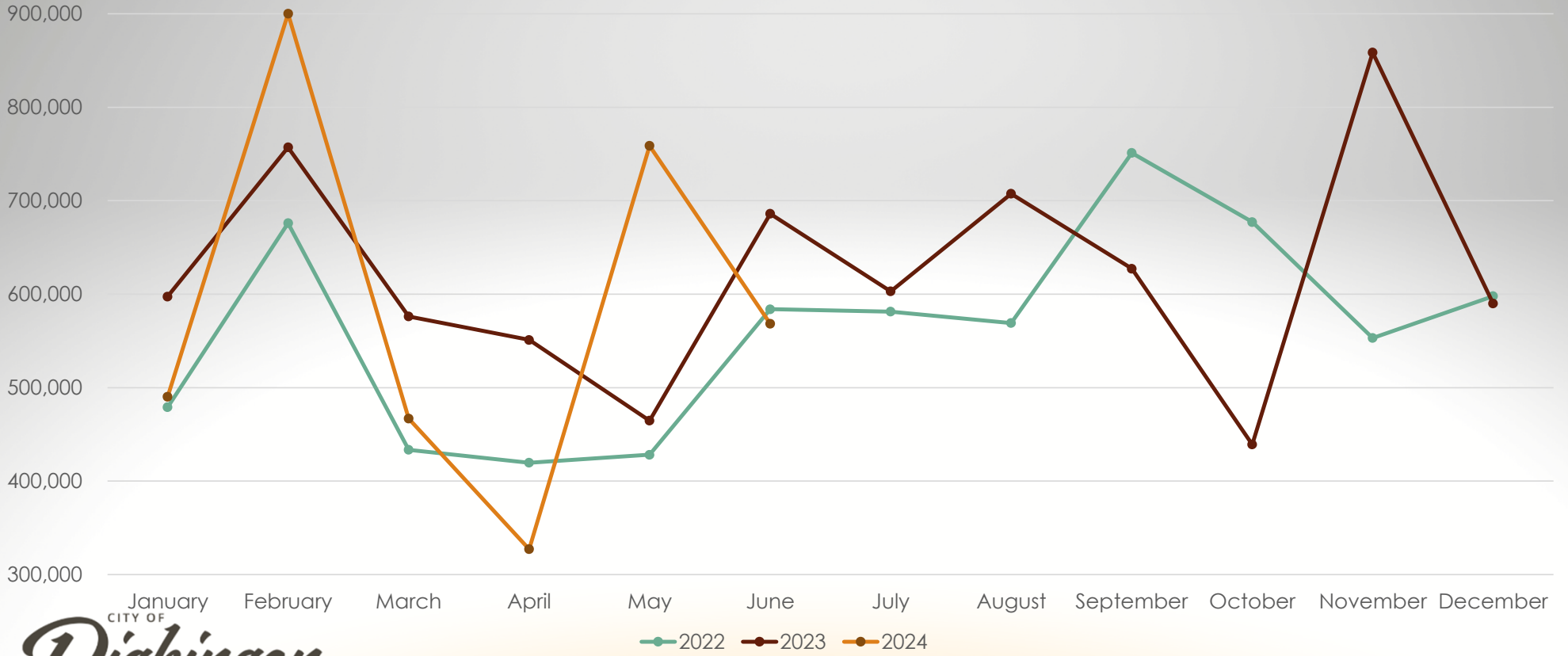
▶ This includes Restricted and Committed funds.

▶ **Current Interest Rate on Cash Accounts** **3.82%**

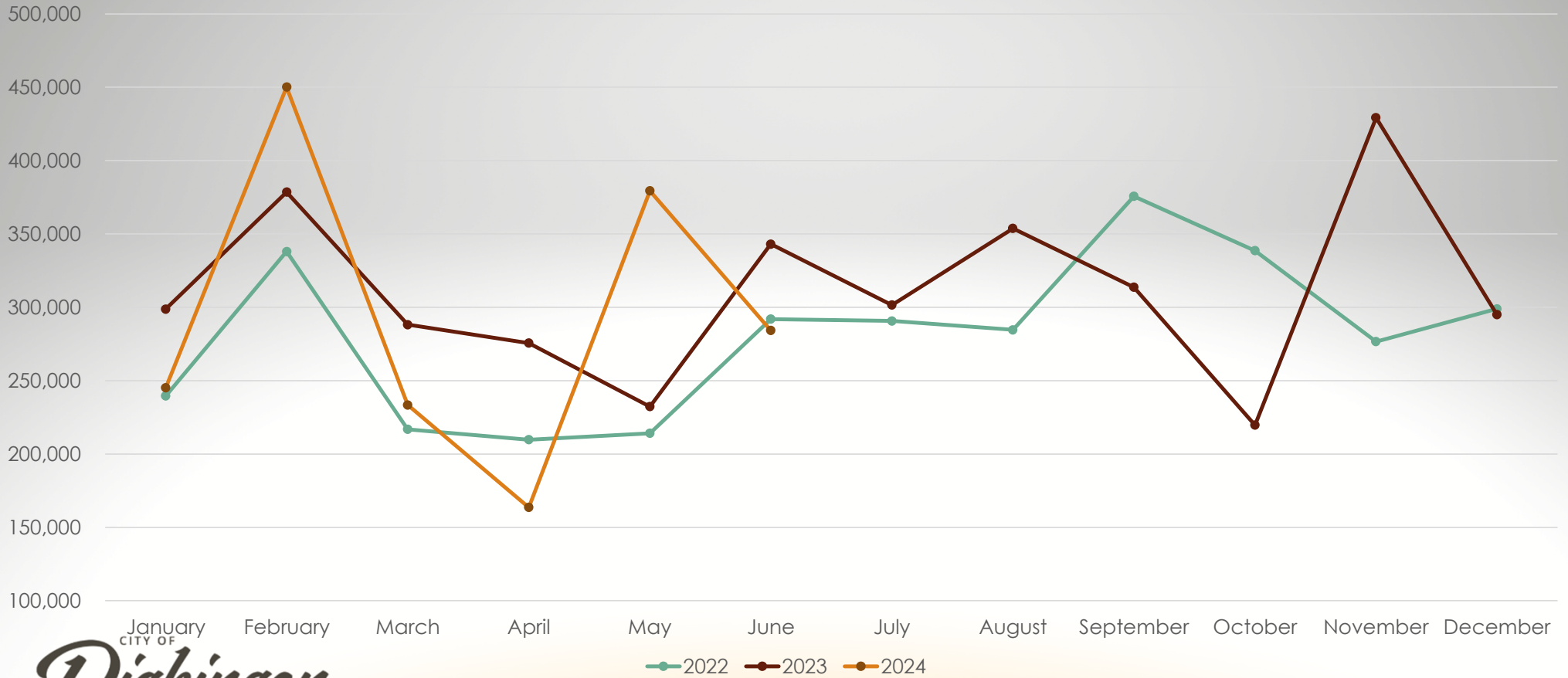
Investments as of June 30th, 2024

➤ Future Fund	\$ 6,882,397
➤ CMA	\$ 14,155,591
➤ City Pension	\$ 7,545,173
➤ Police Pension	\$ 7,449,588
➤ Volunteer Fire Pension	\$ 407,164
➤ OPEB	<u>\$ 216,187</u>
➤ Total	\$ 36,656,100

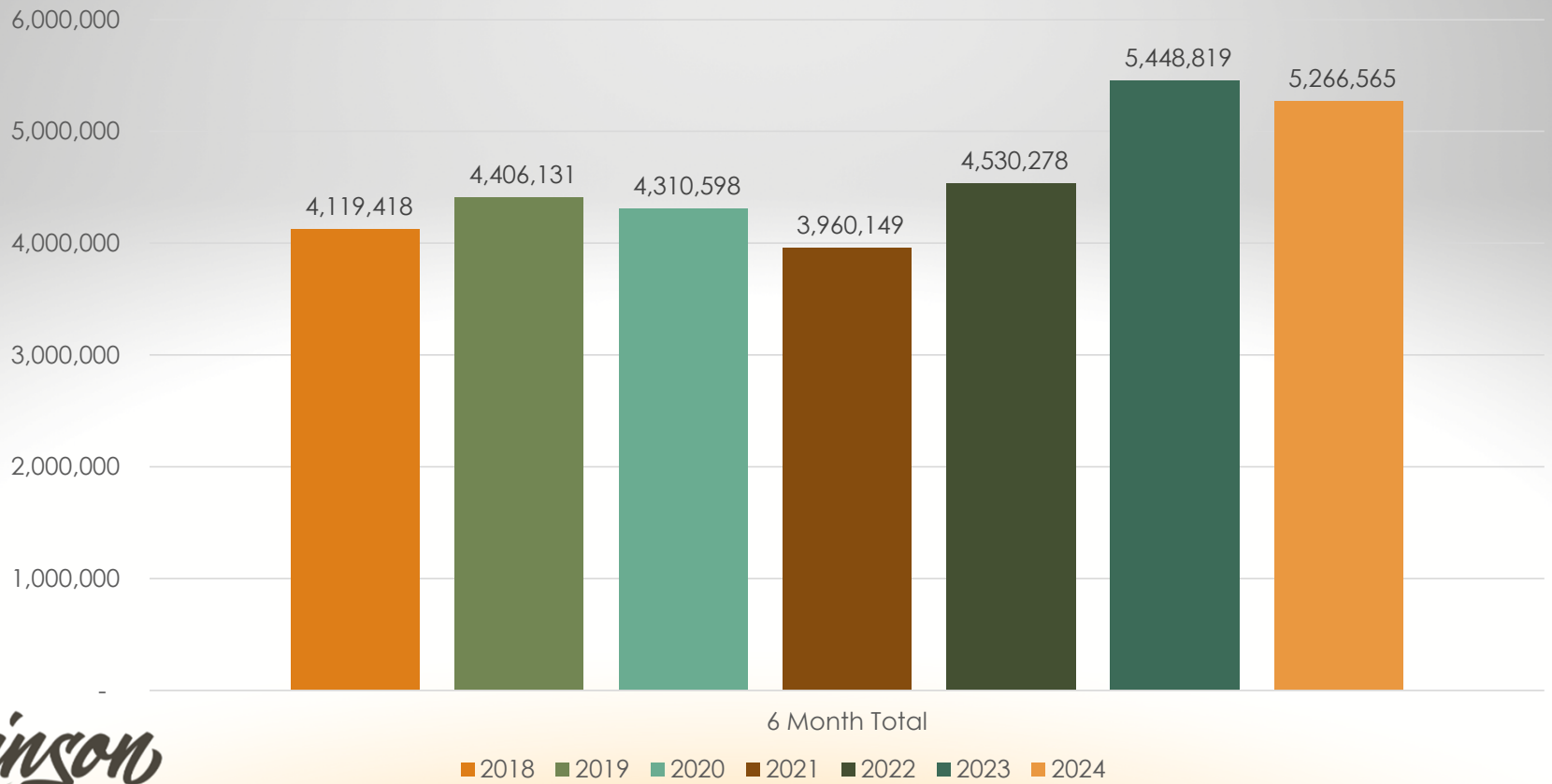
1% Sales Tax Monthly Breakdown



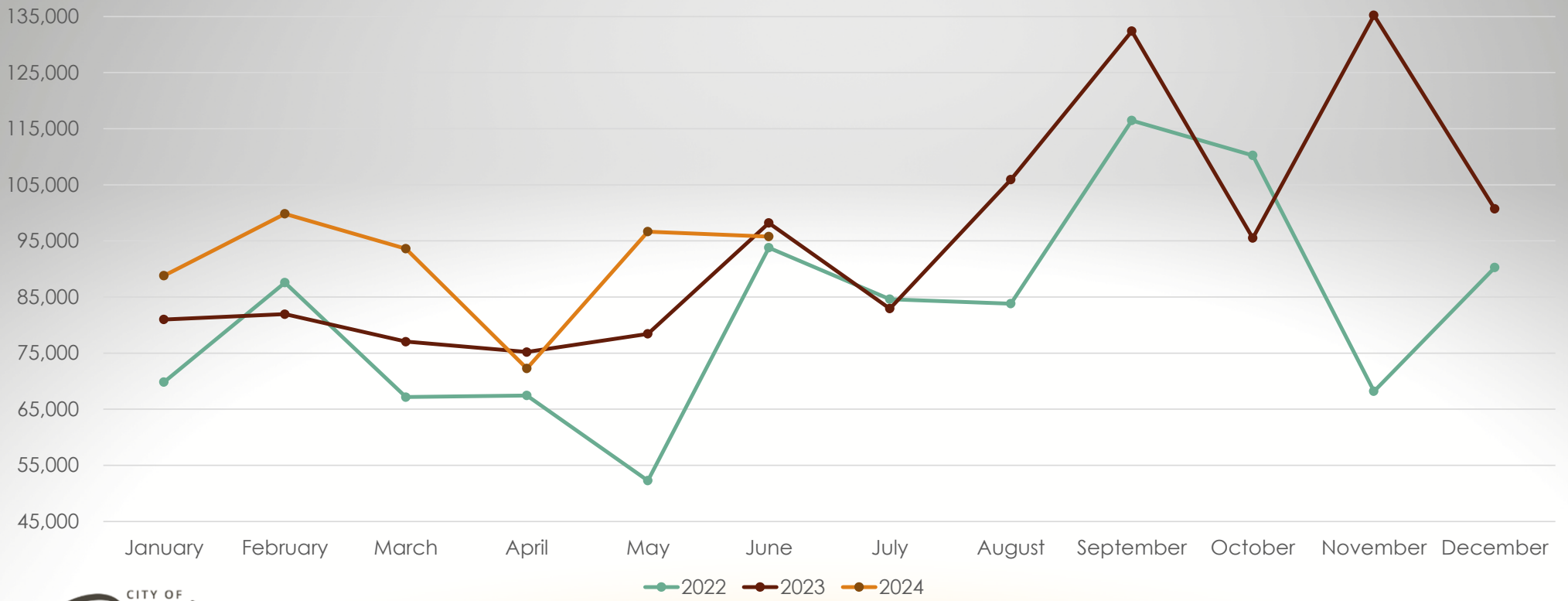
1/2% Sales Tax Monthly Breakdown



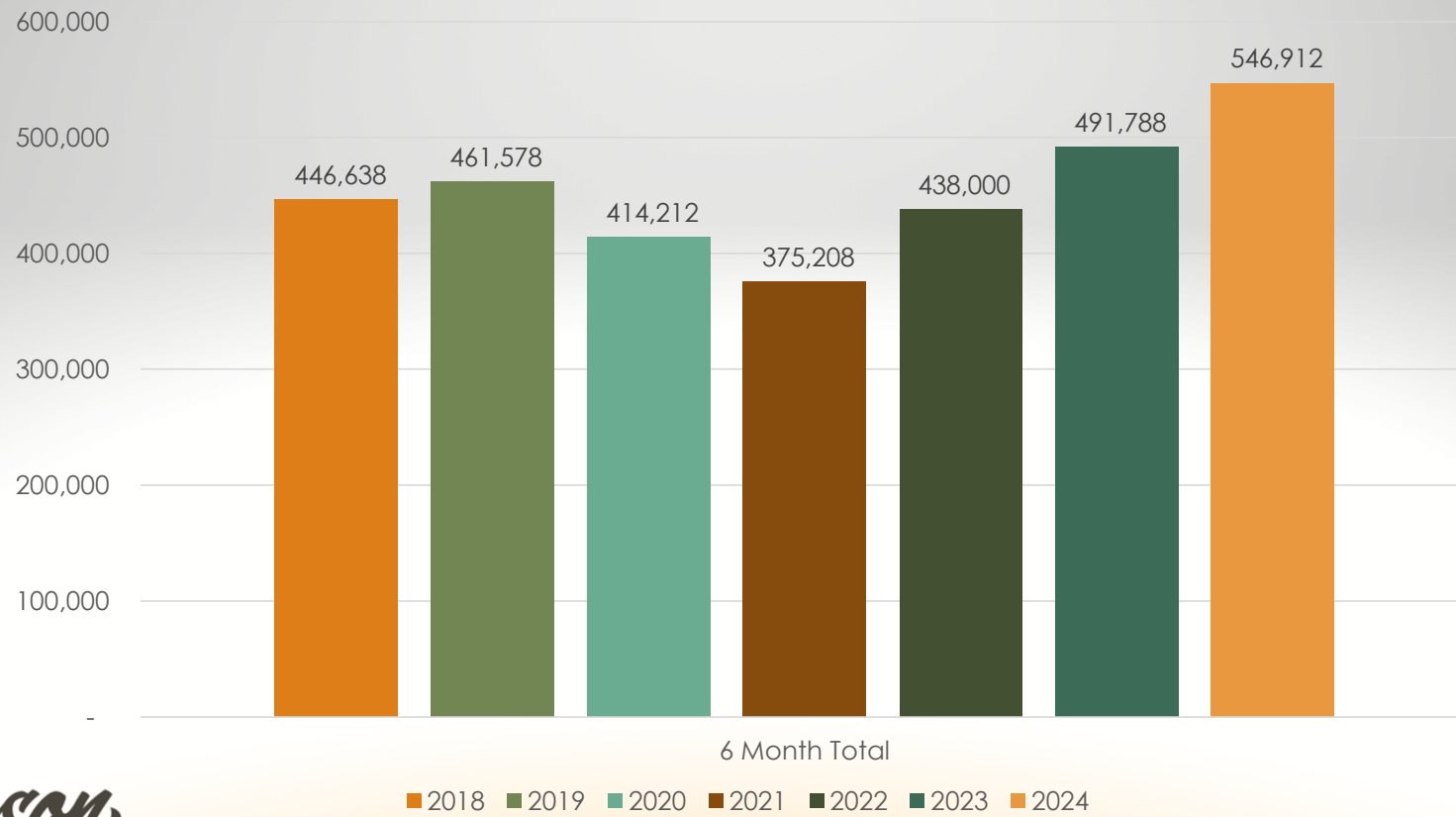
Sales Tax Comparison



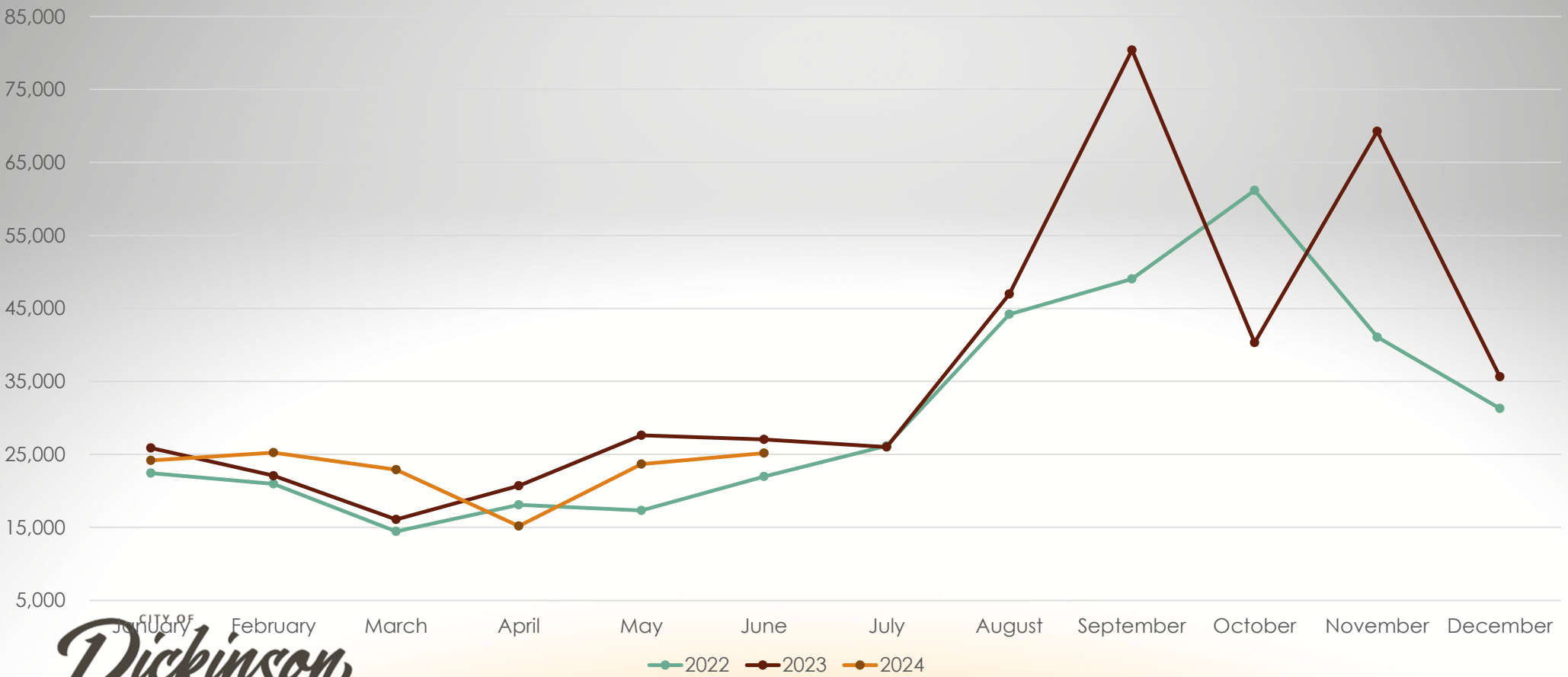
Hospitality Tax Monthly Breakdown



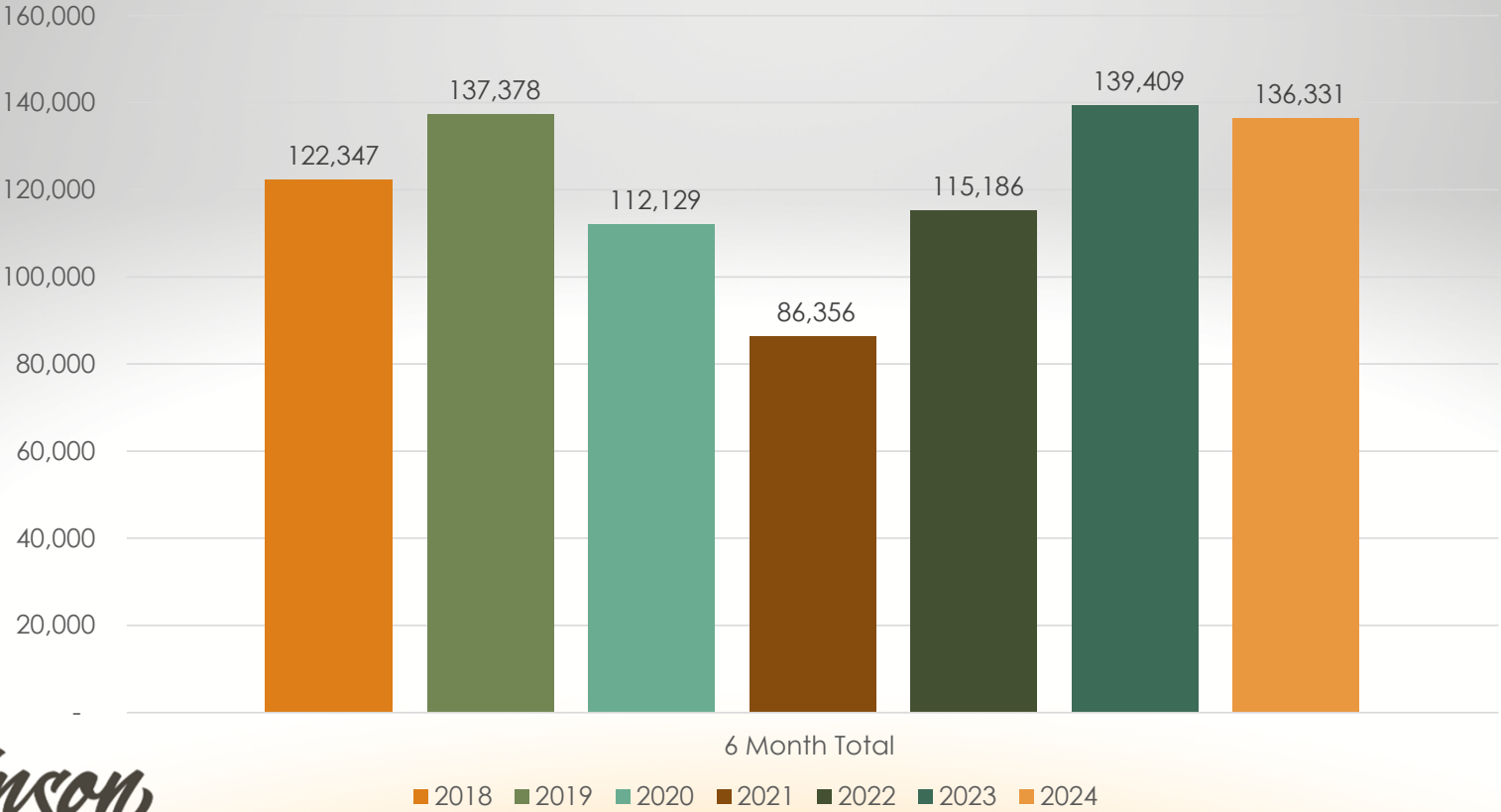
Hospitality Tax Comparison



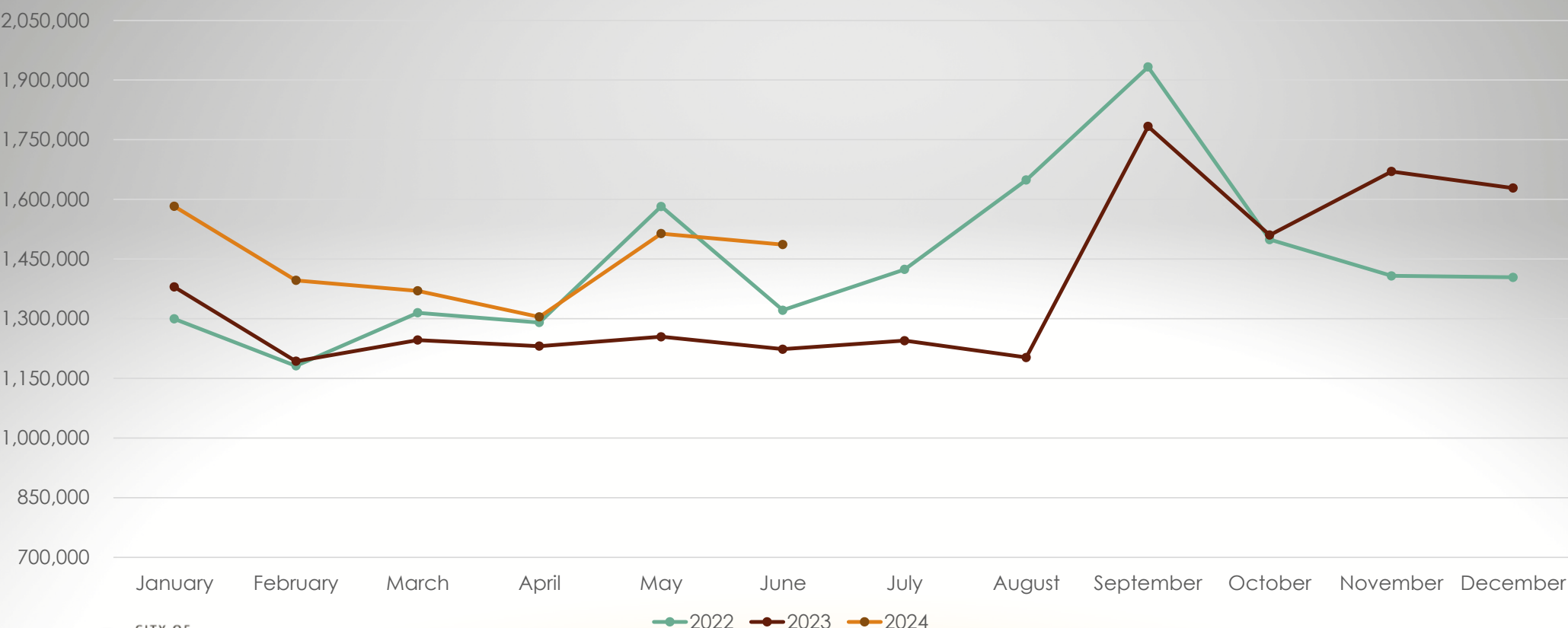
Occupancy Tax Monthly Breakdown



Occupancy Tax Comparison

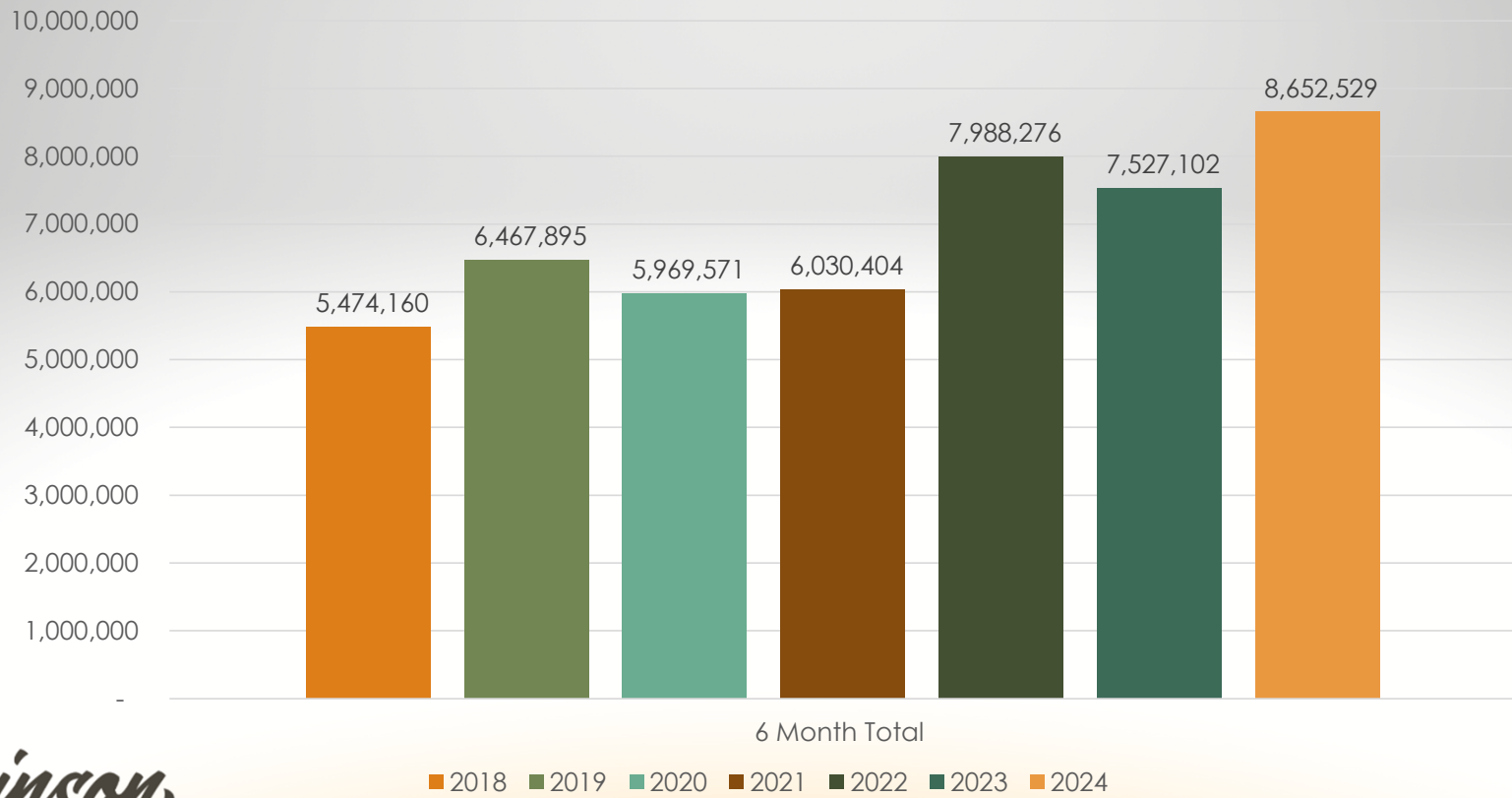


Oil Impact Revenue Monthly Breakdown



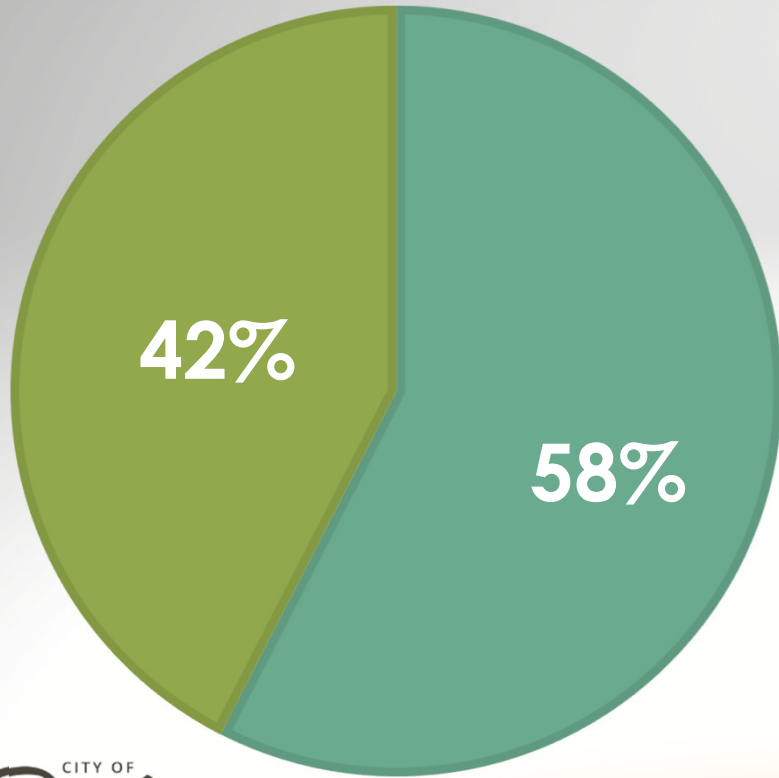
—●— 2022 —●— 2023 —●— 2024

Oil Impact Comparison



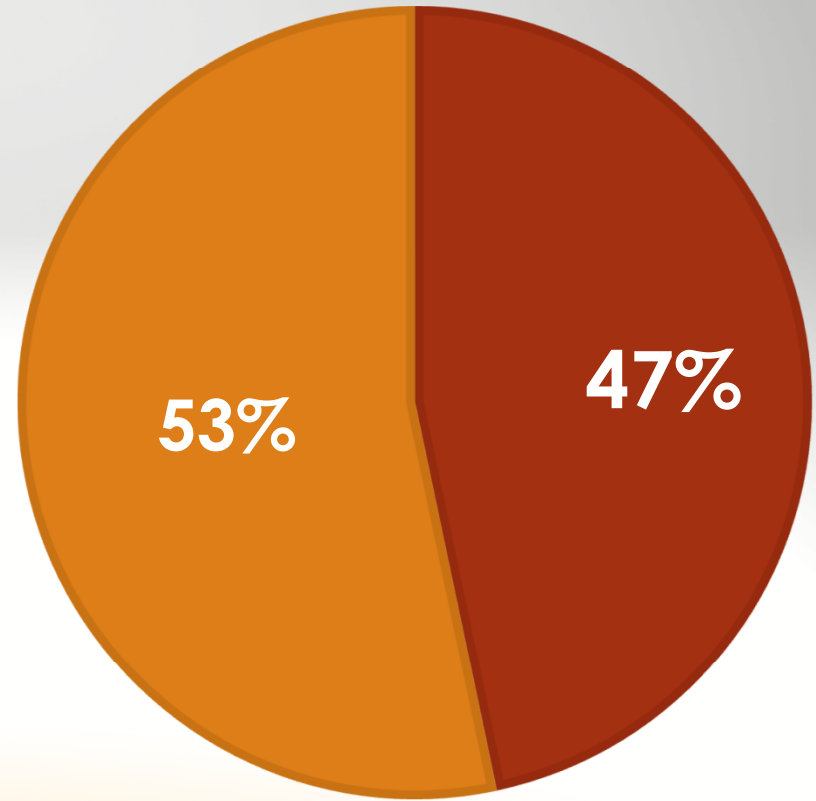
GENERAL FUND REVENUE

■ Collected ■ Remaining



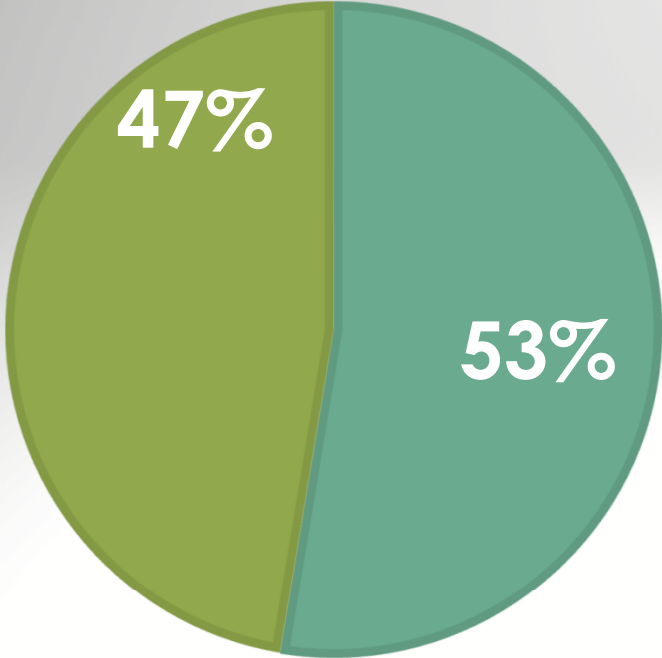
GENERAL FUND EXPENSES

■ Expended ■ Remaining



UTILITY REVENUE

■ Collected ■ Remaining



ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

