

Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



Treasurer's Report as of November 30th, 2023

▶ General Checking	\$ 106,646
▶ Demand Deposit	\$ 35,000,000
▶ Money Market	<u>\$ 27,829,077</u>
▶ Cash Total	\$ 62,935,723

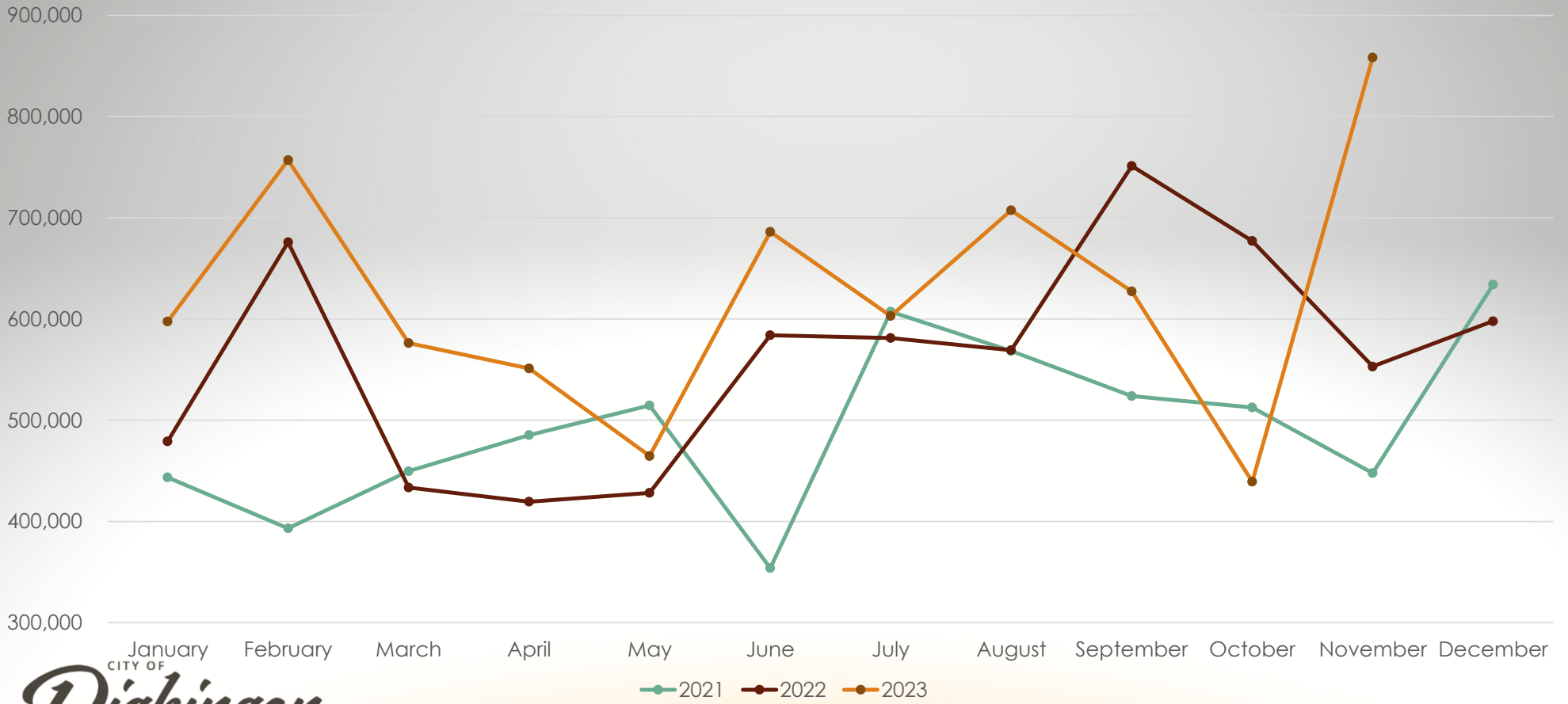
▶ This includes Restricted and Committed funds.

▶ Current Interest Rate on Cash Accounts 3.71%

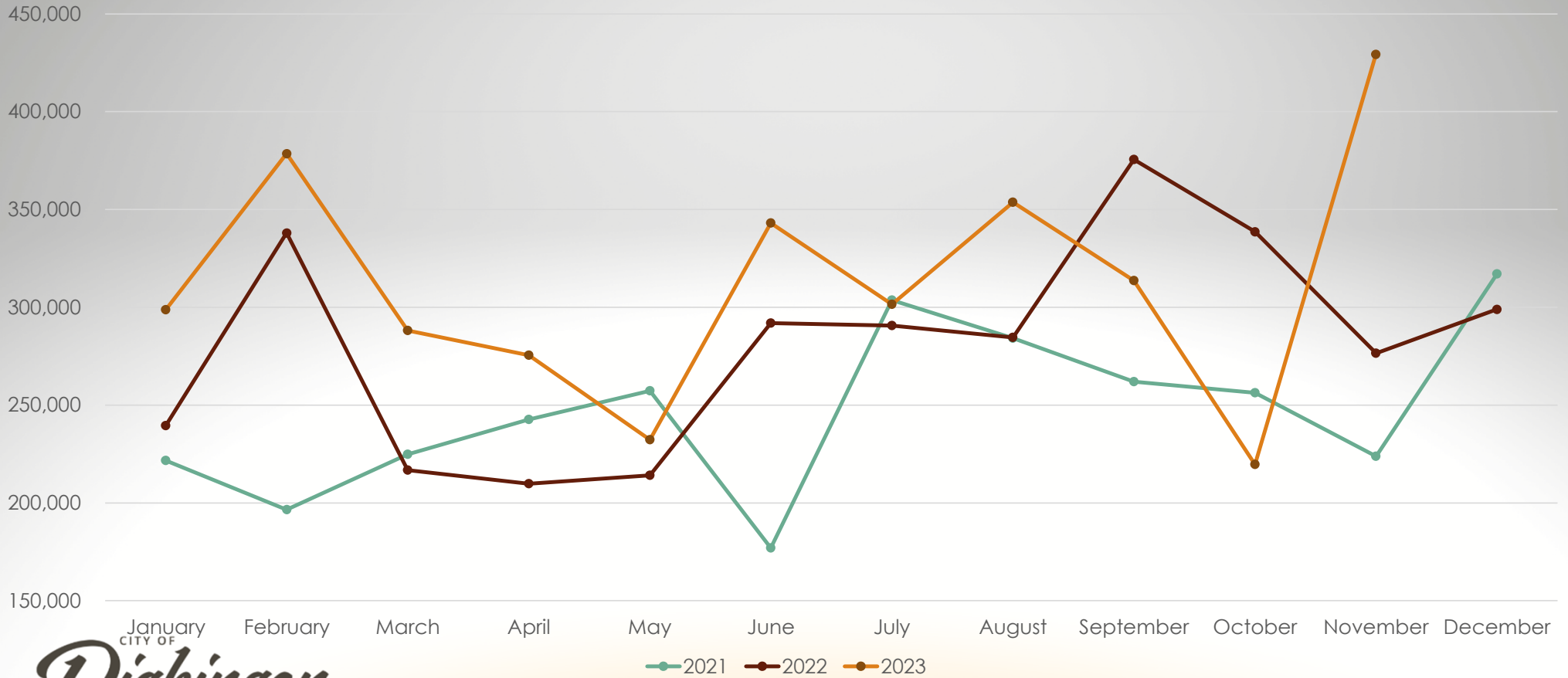
Investments as of November 30th 2023

➤ Future Fund	\$ 6,715,577
➤ CMA	\$ 13,823,406
➤ City Pension	\$ 7,020,158
➤ Police Pension	\$ 6,719,440
➤ Volunteer Fire Pension	\$ 376,117
➤ OPEB	<u>\$ 209,414</u>
➤ Total	\$ 34,863,841

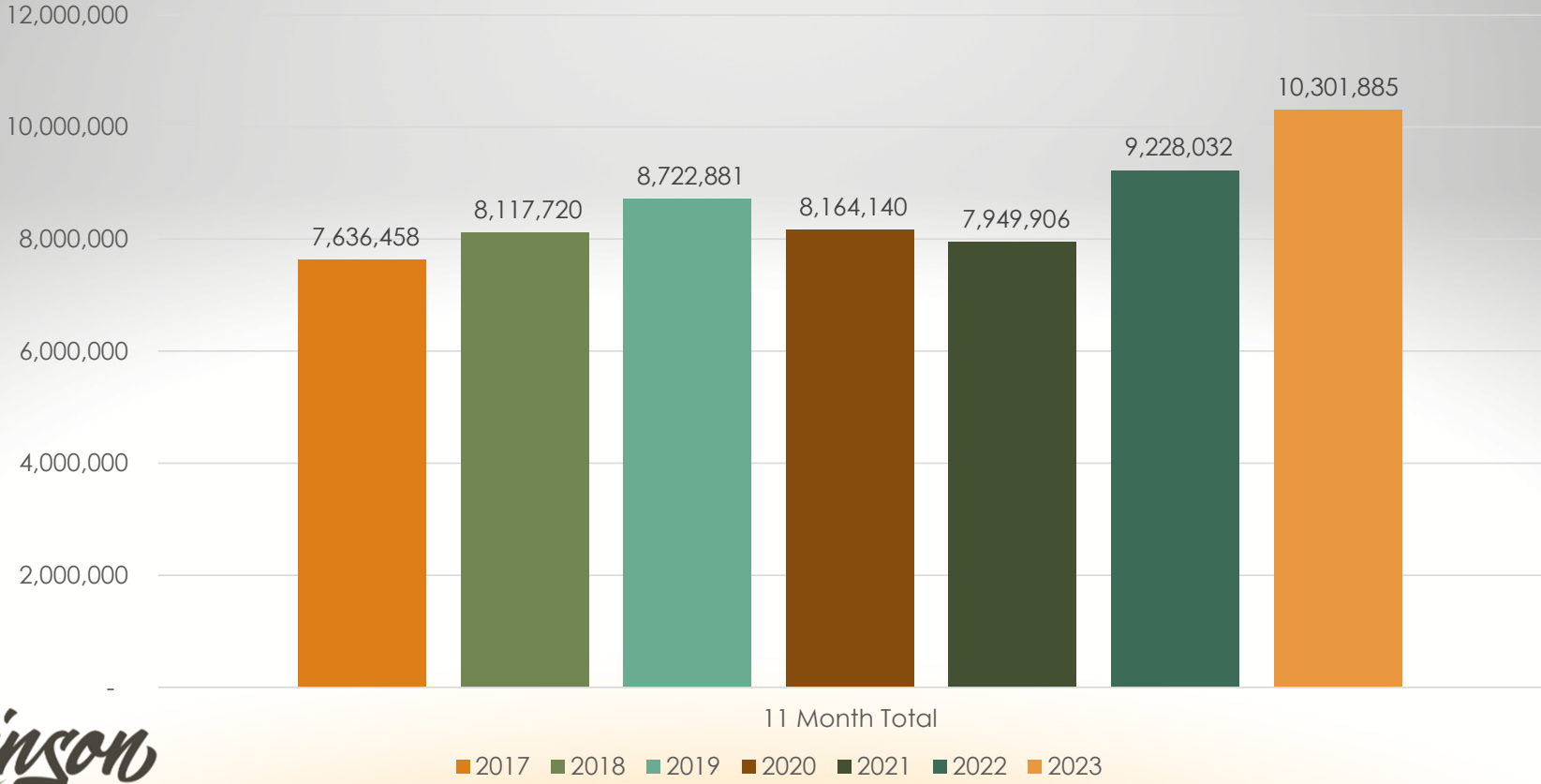
1% Sales Tax Monthly Breakdown



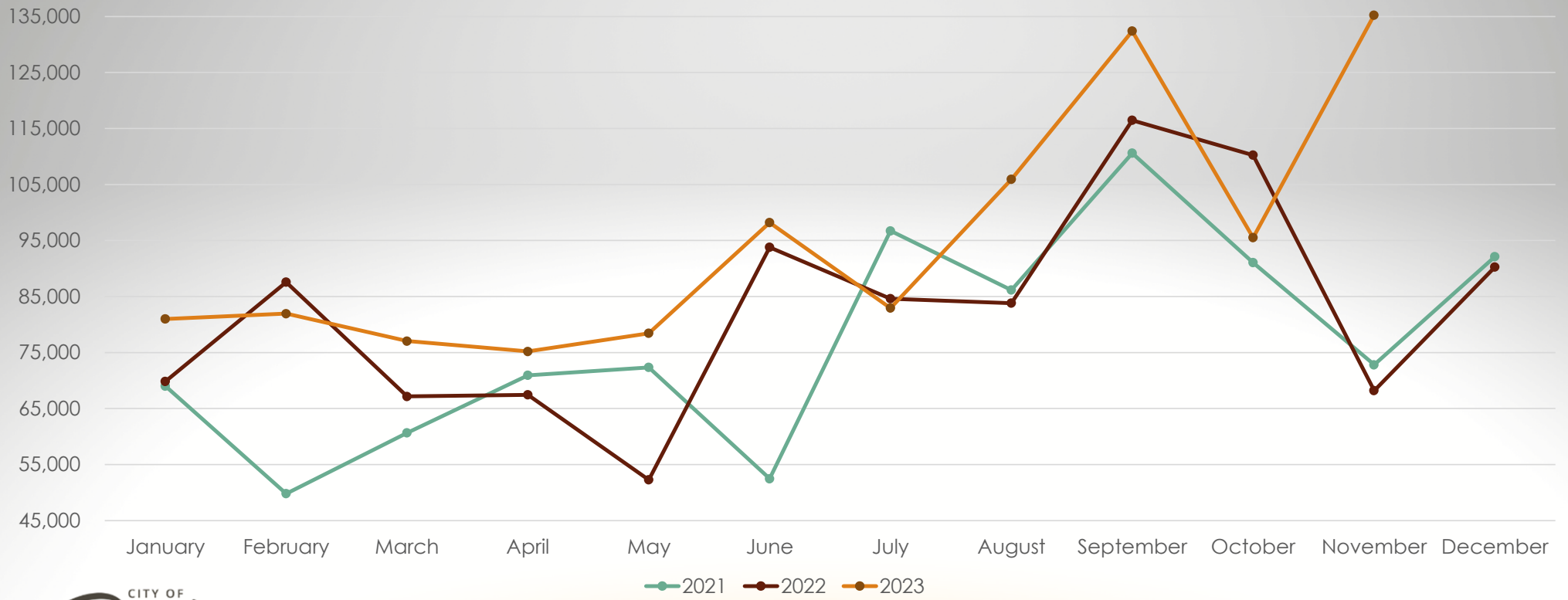
1/2% Sales Tax Monthly Breakdown



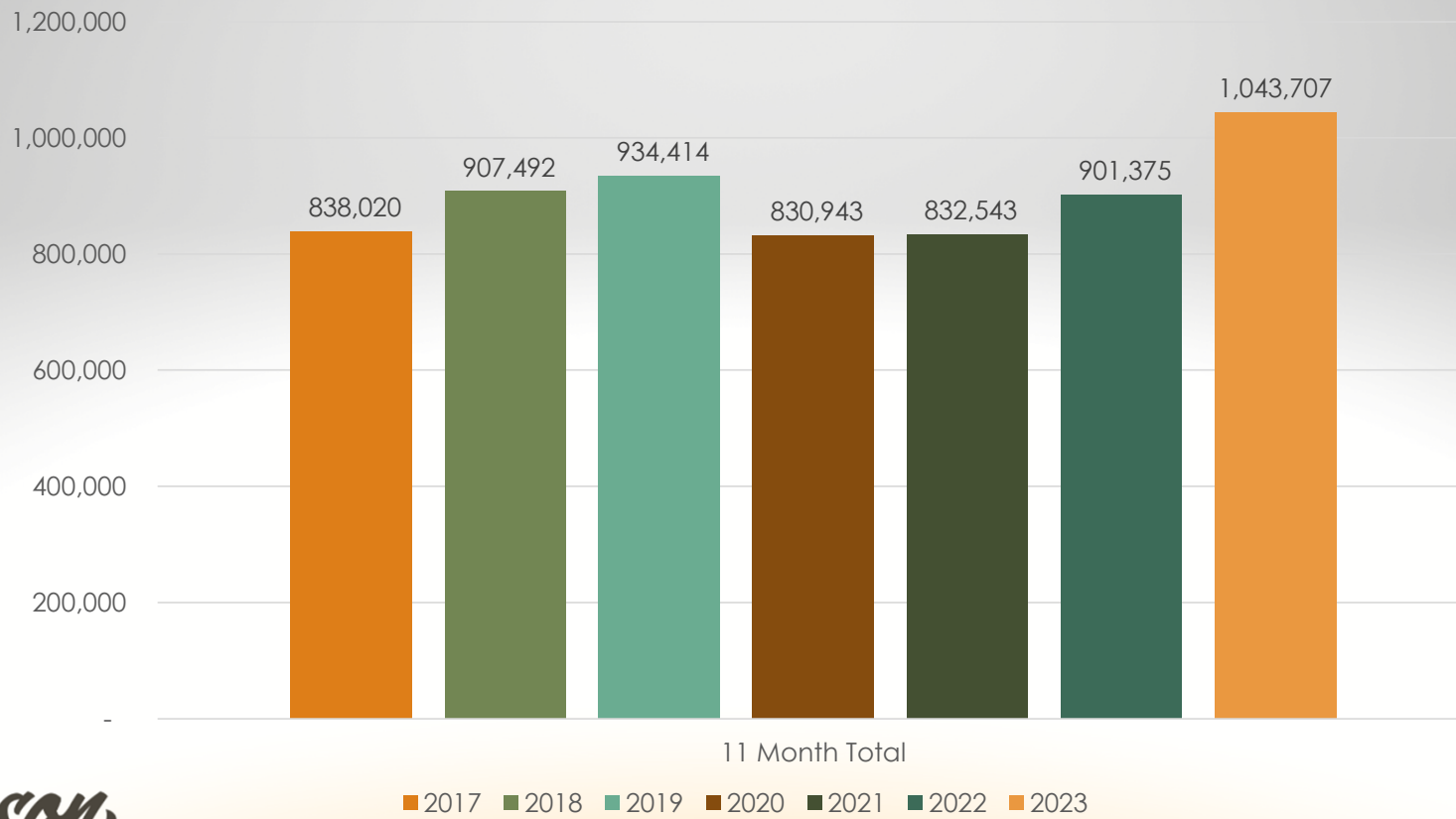
Sales Tax Comparison



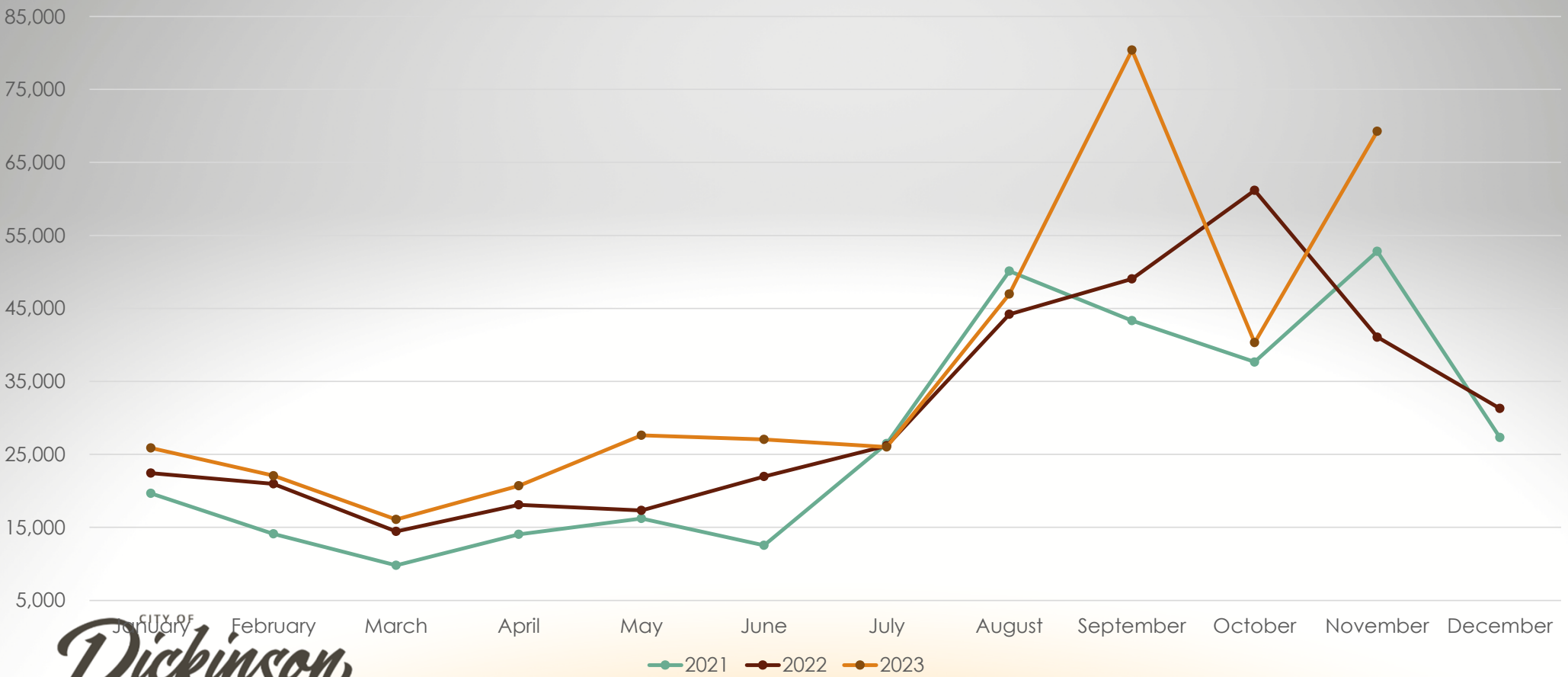
Hospitality Tax Monthly Breakdown



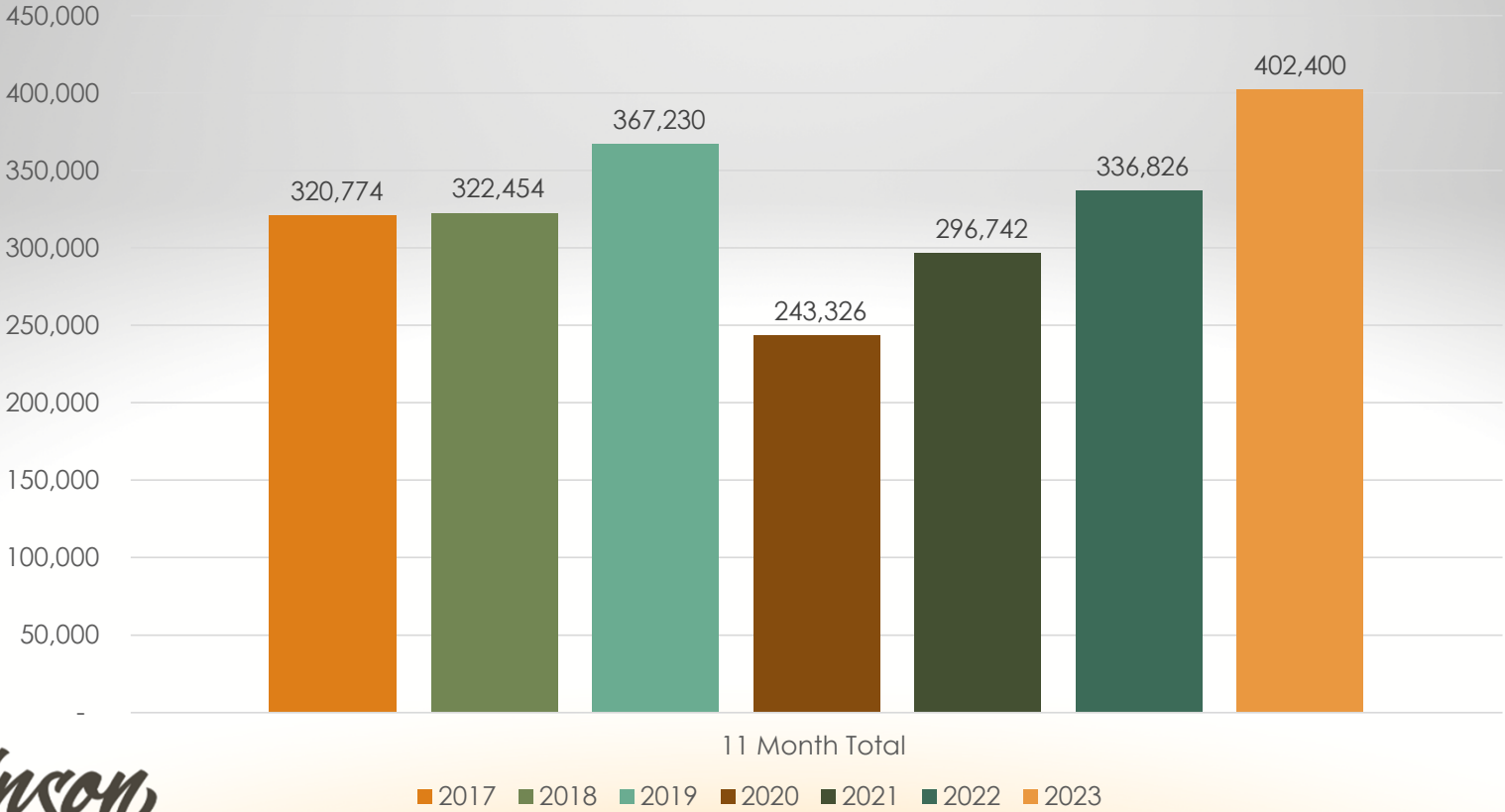
Hospitality Tax Comparison



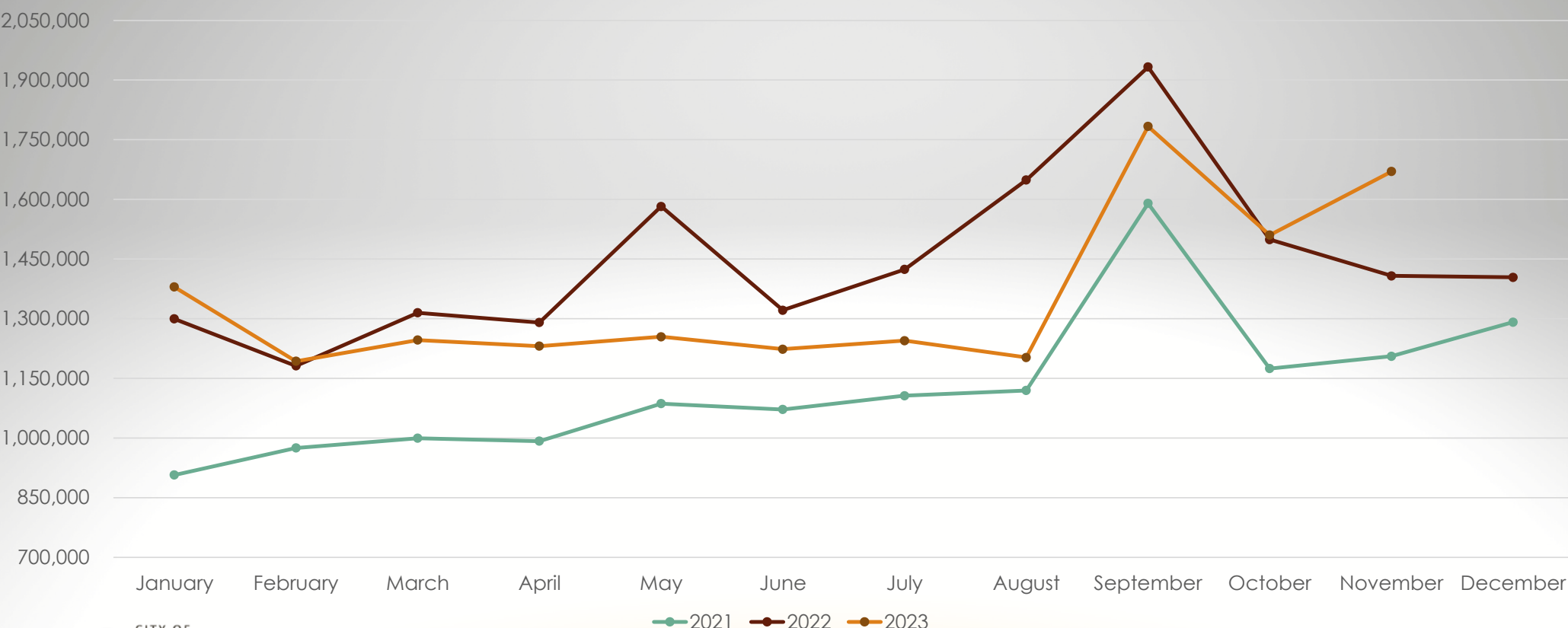
Occupancy Tax Monthly Breakdown



Occupancy Tax Comparison

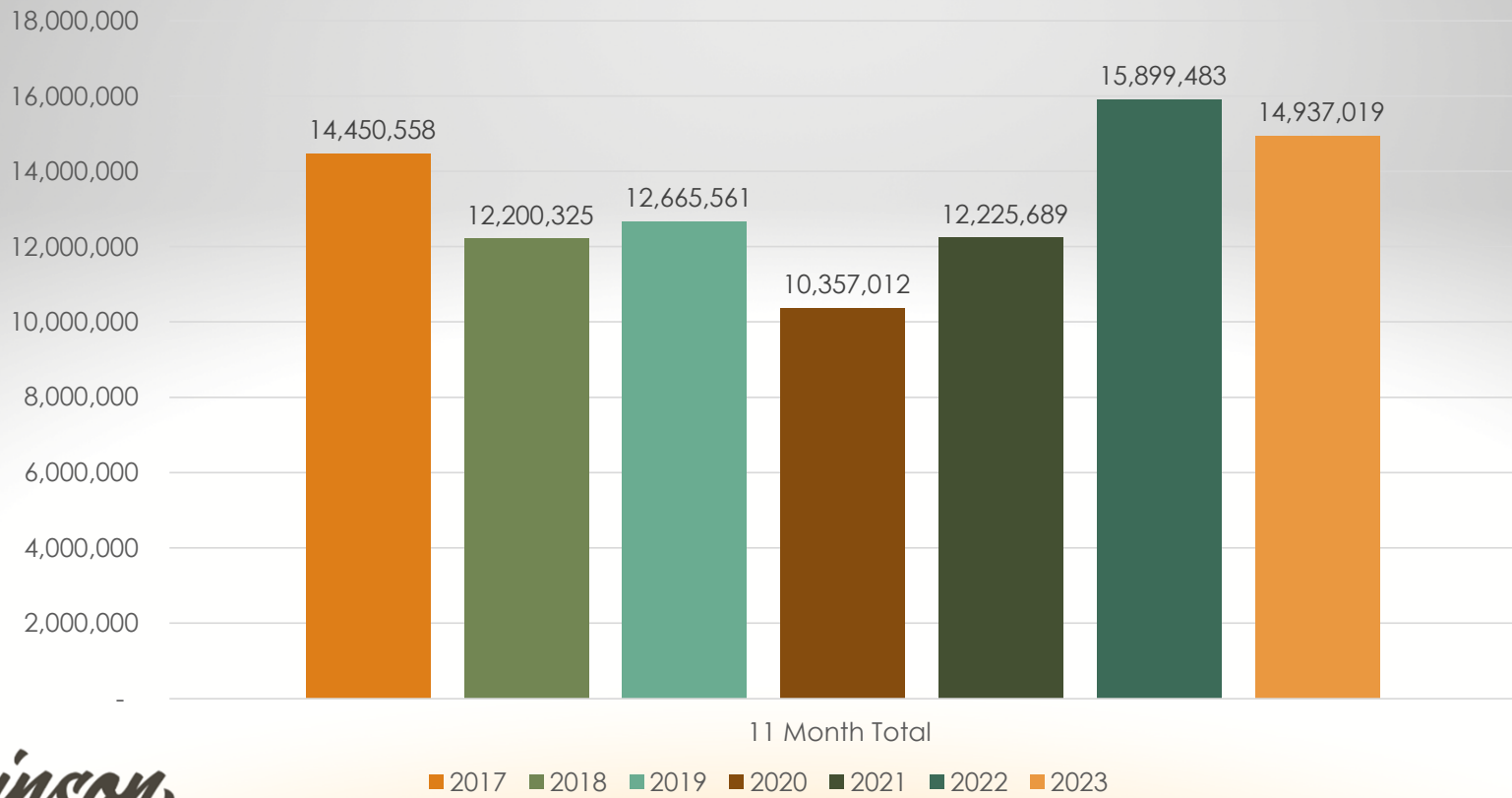


Oil Impact Revenue Monthly Breakdown

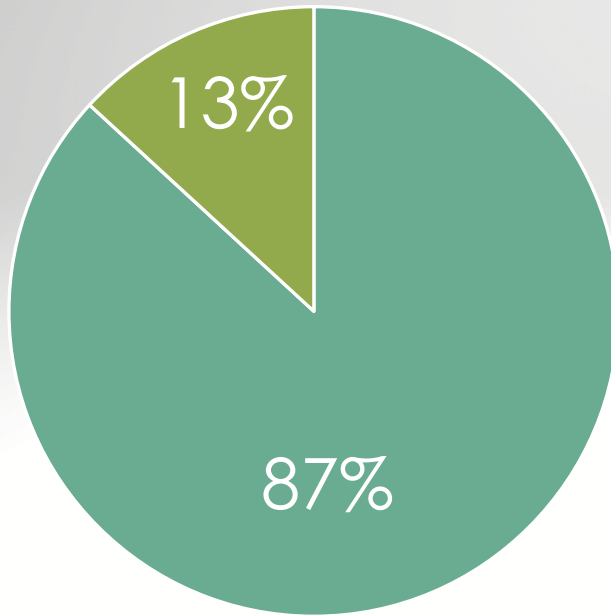


—●— 2021 —●— 2022 —●— 2023

Oil Impact Comparison

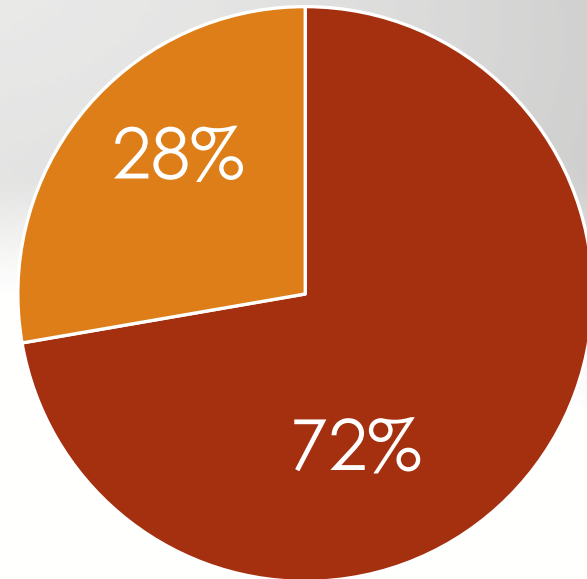


General Fund Revenue



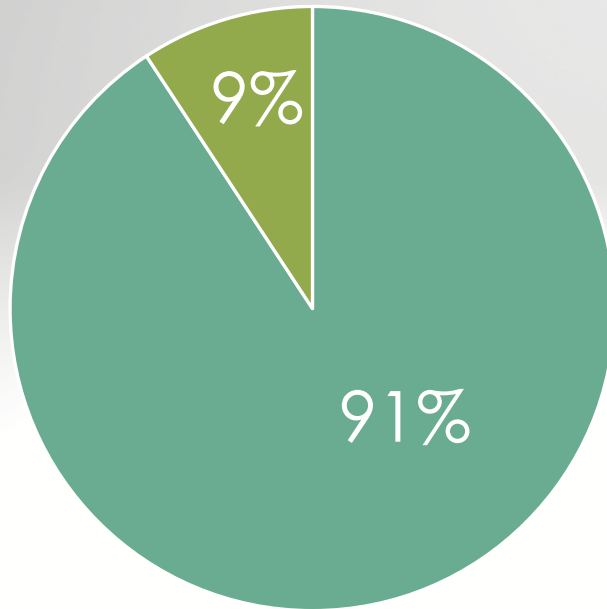
■ Collected ■ Remaining

General Fund Expenses



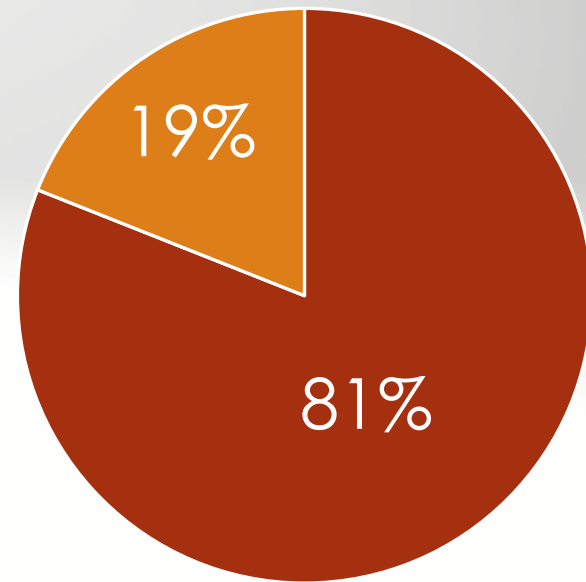
■ Expended ■ Remaining

Utility Revenue



■ Collected ■ Remaining

Enterprise Fund Expenses



■ Expended ■ Remaining