

Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



Treasurer's Report as of May 31st, 2024

▶ General Checking	\$ 103,090
▶ Demand Deposit	\$ 35,000,000
▶ Money Market	<u>\$ 33,657,939</u>
▶ Cash Total	\$ 68,761,029

▶ This includes Restricted and Committed funds.

▶ Current Interest Rate on Cash Accounts 3.82%

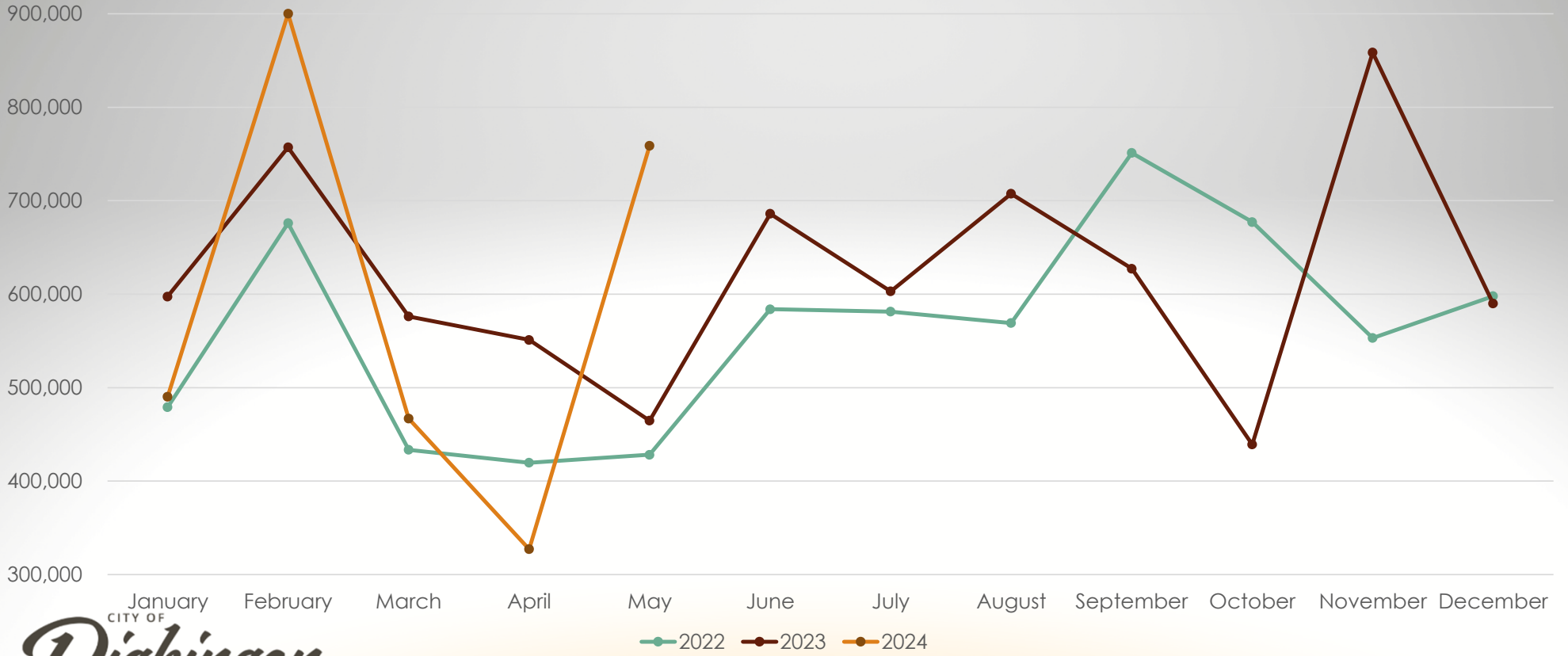
Investments as of May 31st, 2024

➤ 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

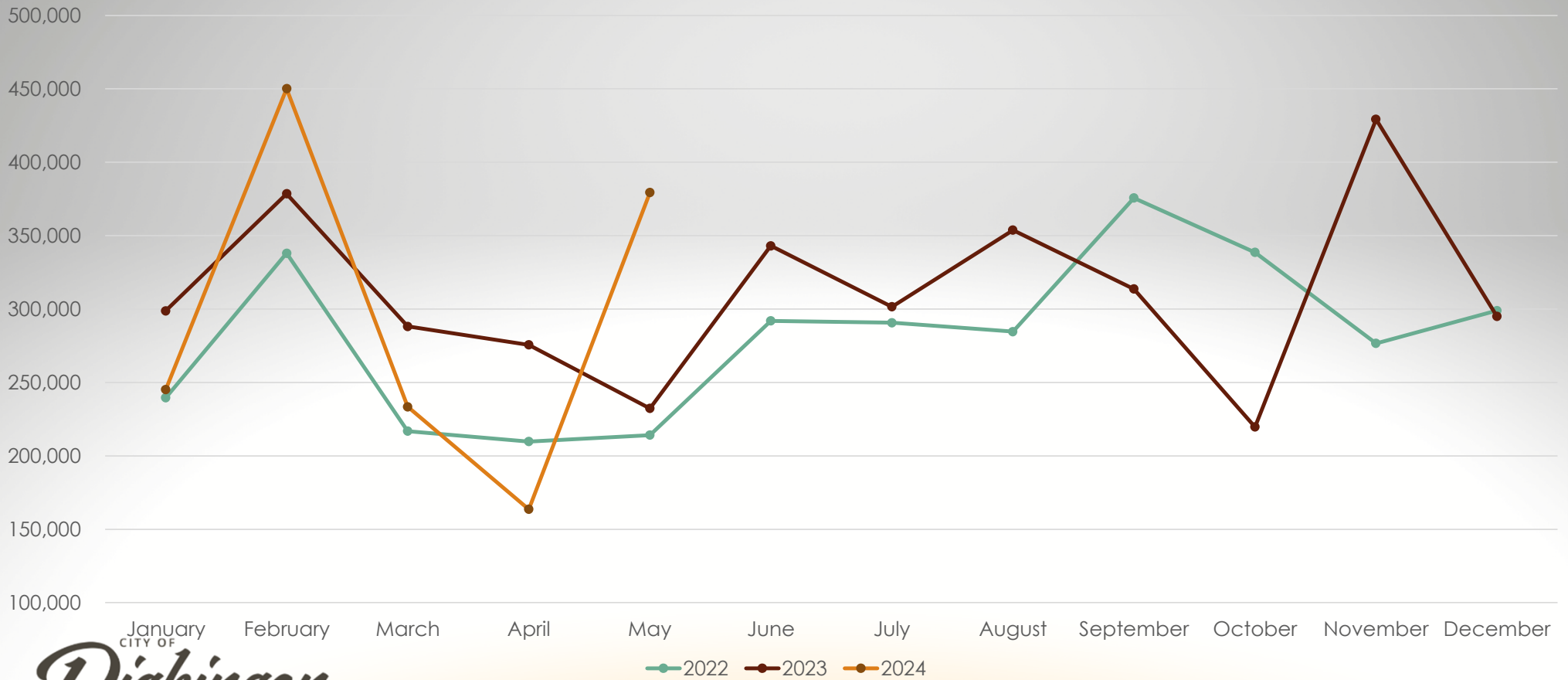
Certificate of Deposits as of May 31st, 2024

➤ 1. 18 Months at 4.76%	\$2,000,000
➤ 2. 12 Months at 5.16%	\$1,000,000
➤ 3. 6 Months at 5.26%	\$1,000,000
➤ 4. 11 Months at 4.56%	<u>\$1,000,000</u>
➤ Total	\$4,000,000

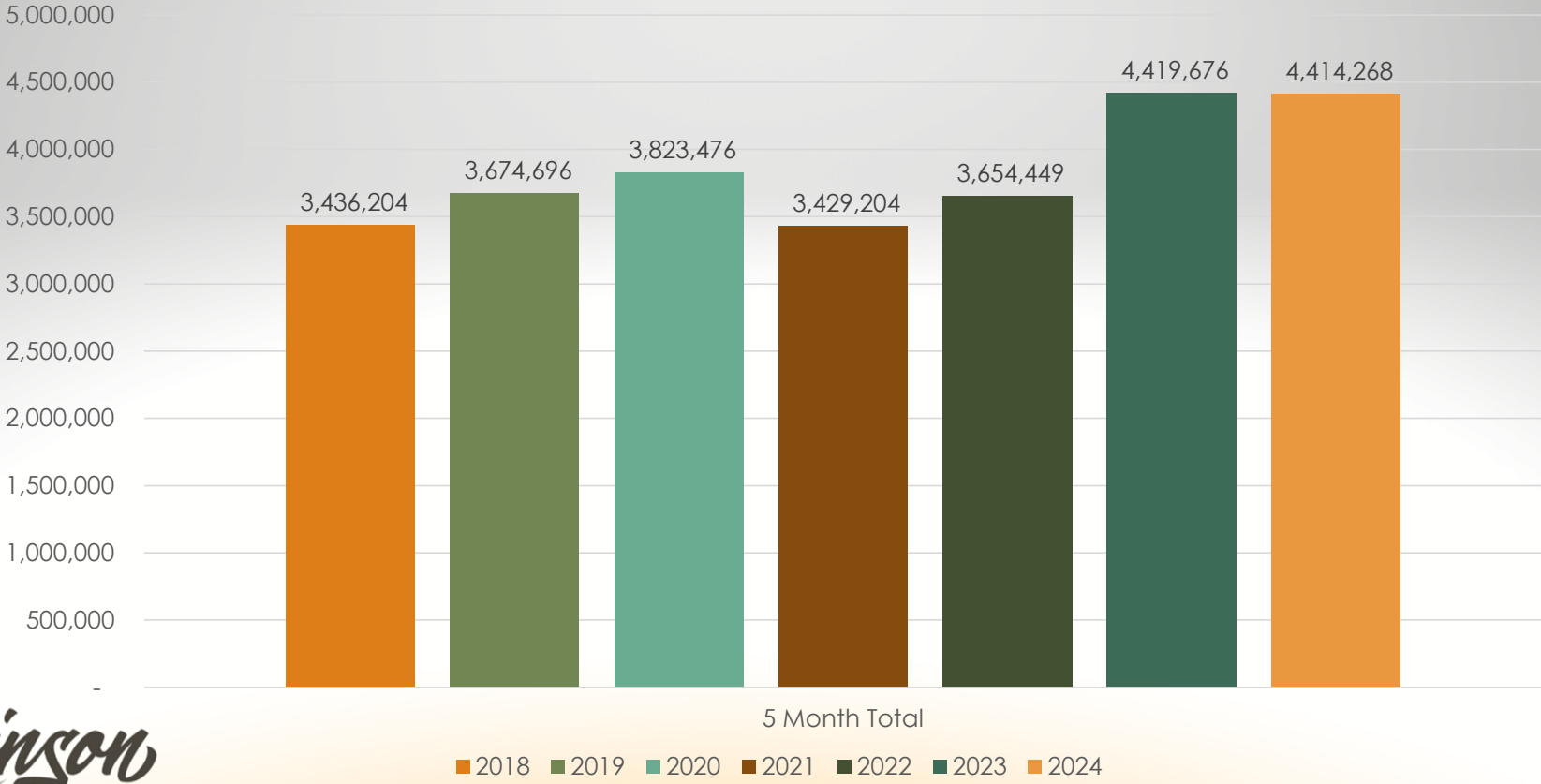
1% Sales Tax Monthly Breakdown



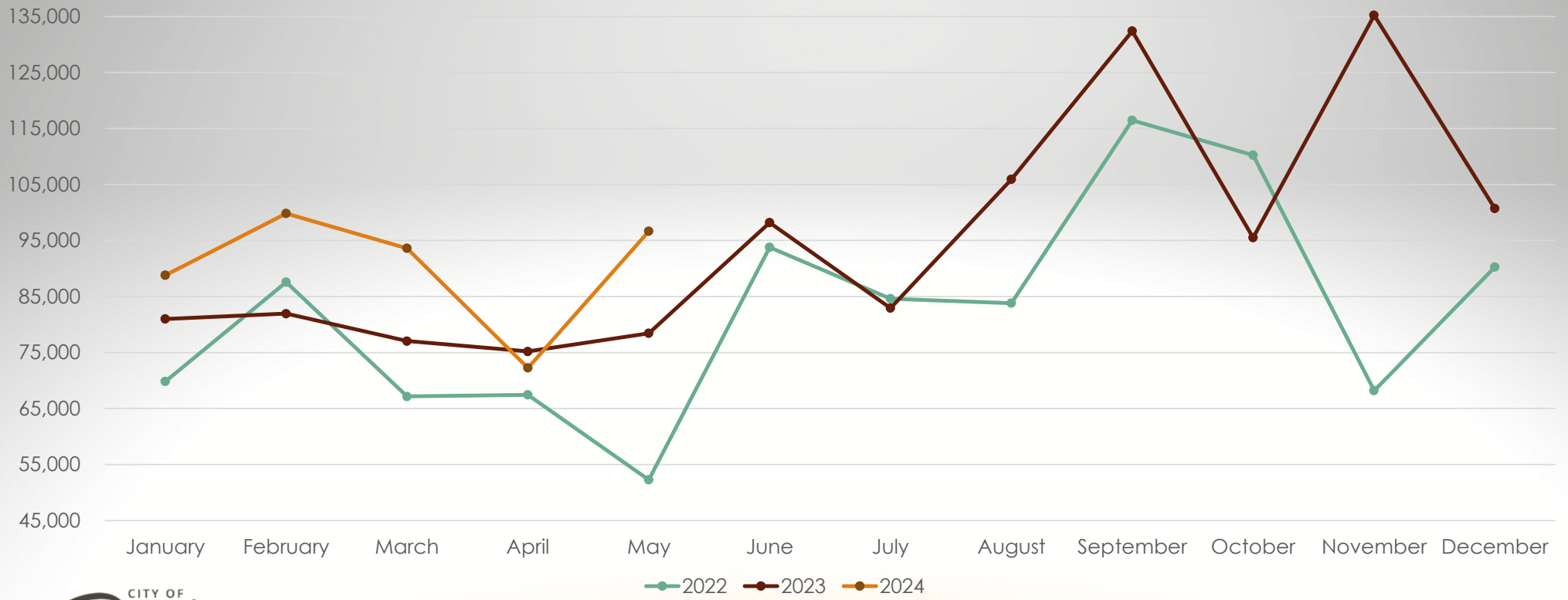
1/2% Sales Tax Monthly Breakdown



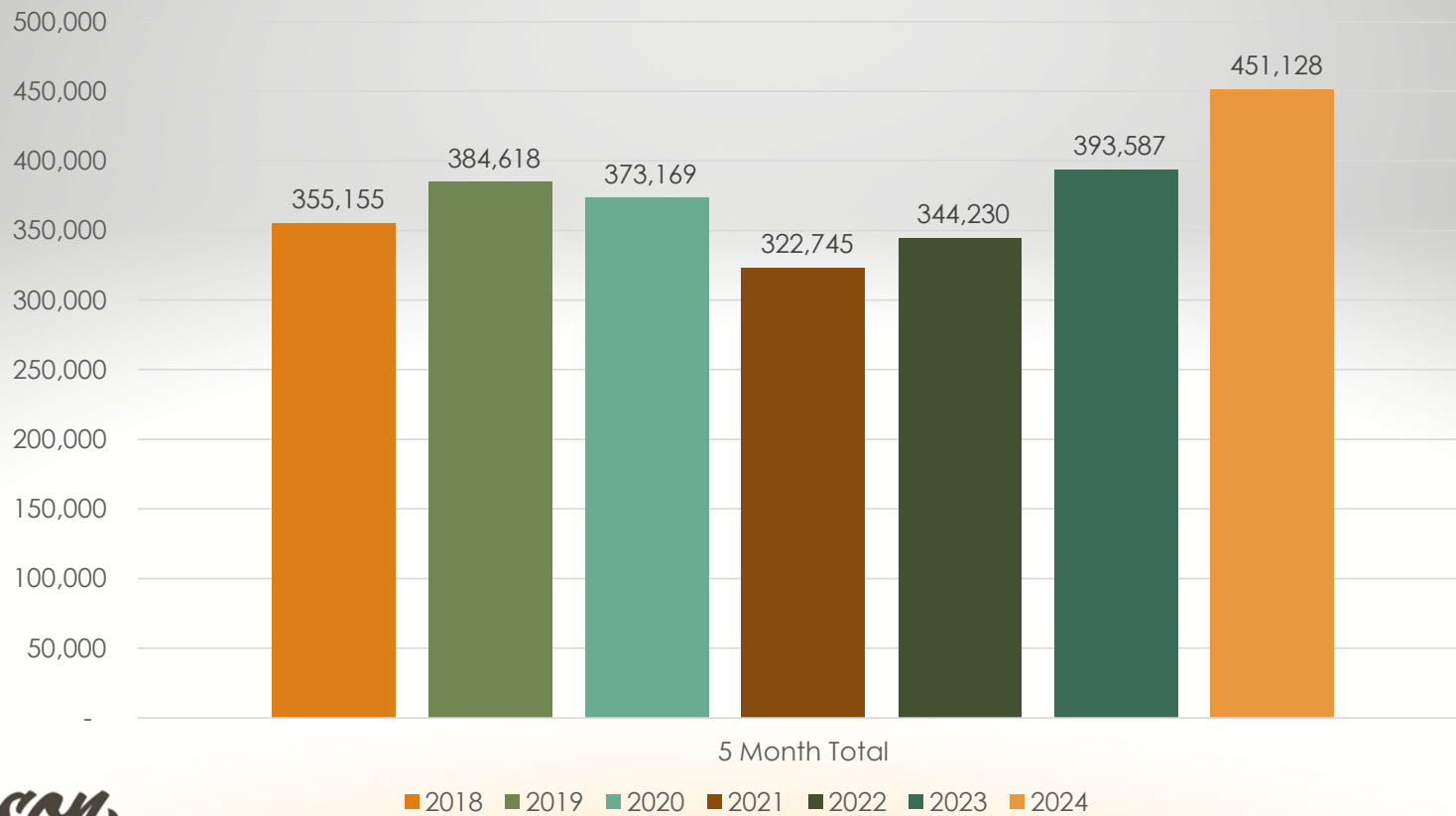
Sales Tax Comparison



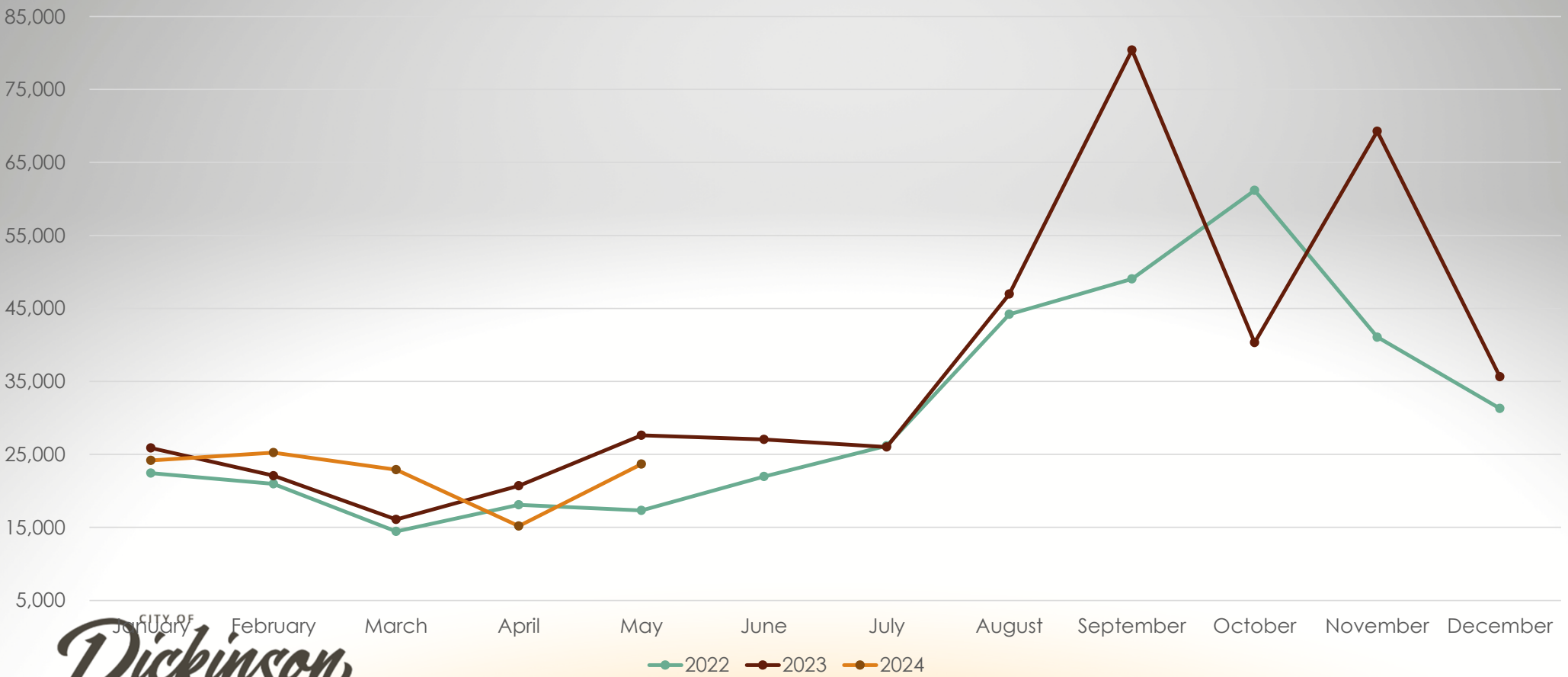
Hospitality Tax Monthly Breakdown



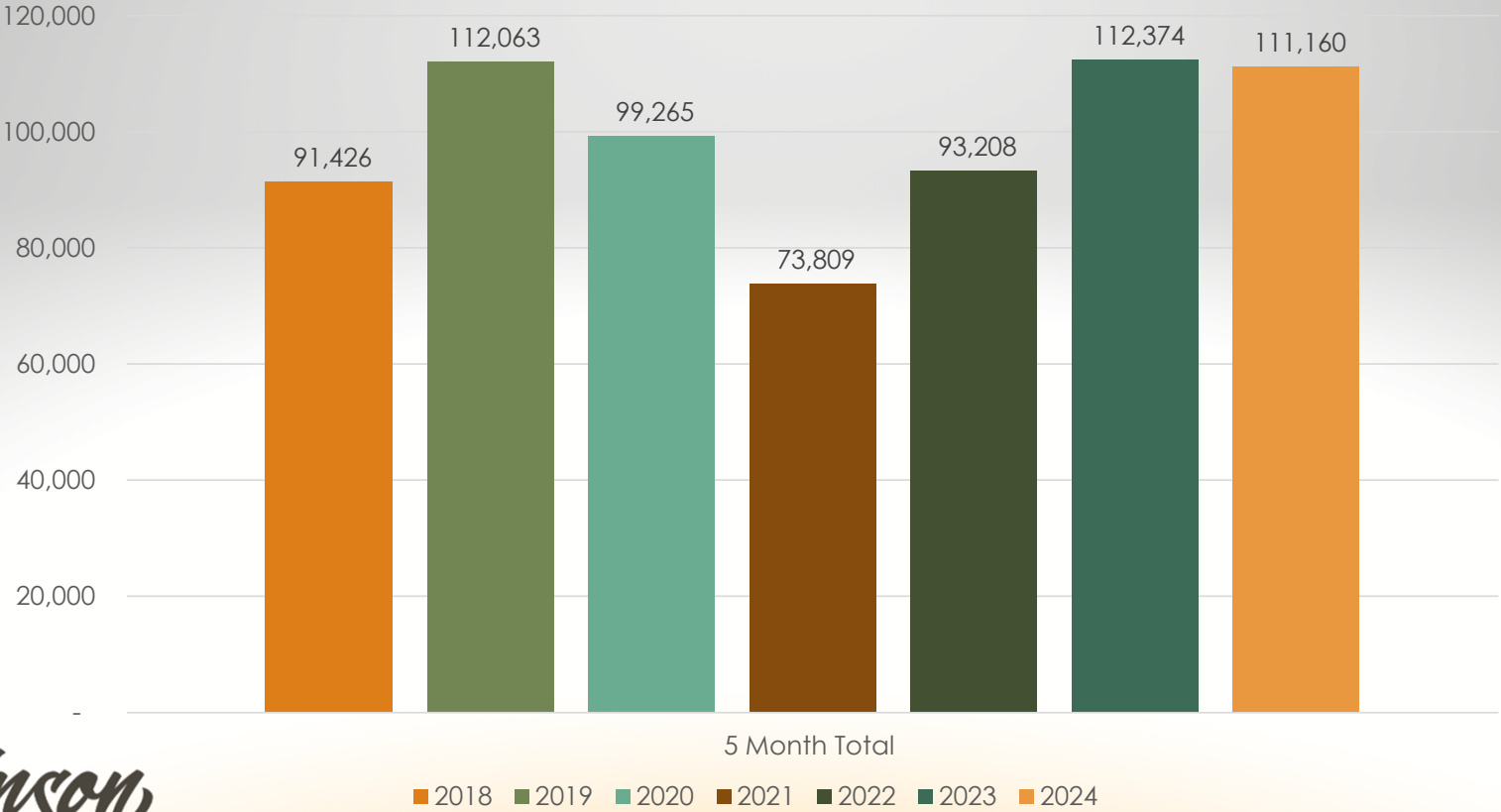
Hospitality Tax Comparison



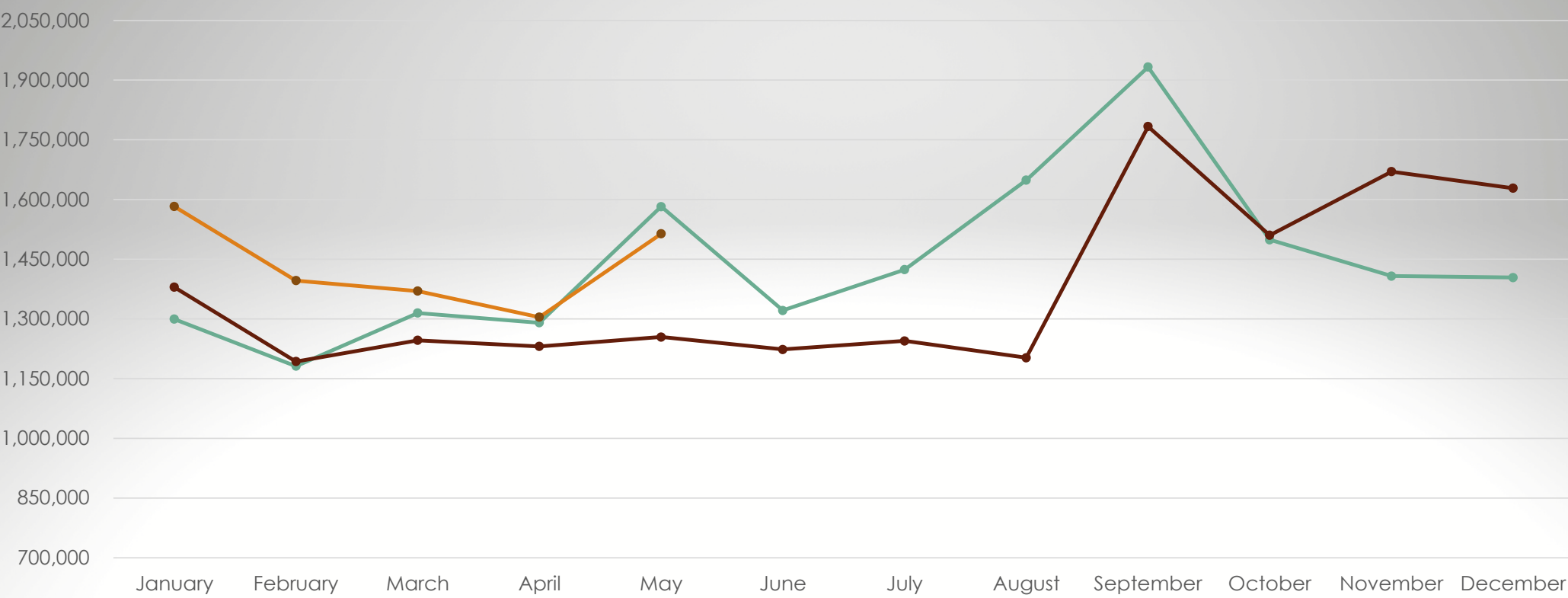
Occupancy Tax Monthly Breakdown



Occupancy Tax Comparison

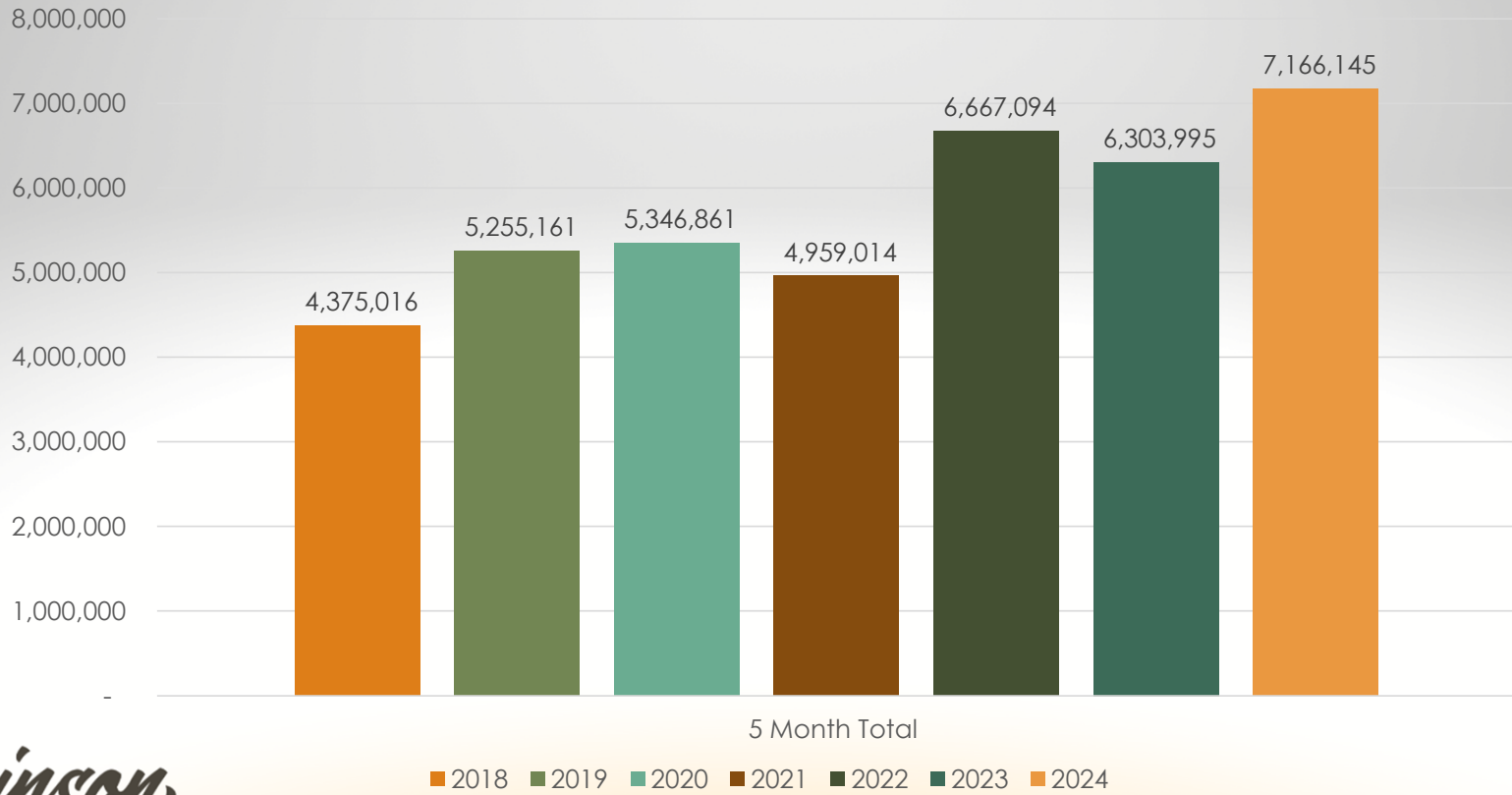


Oil Impact Revenue Monthly Breakdown



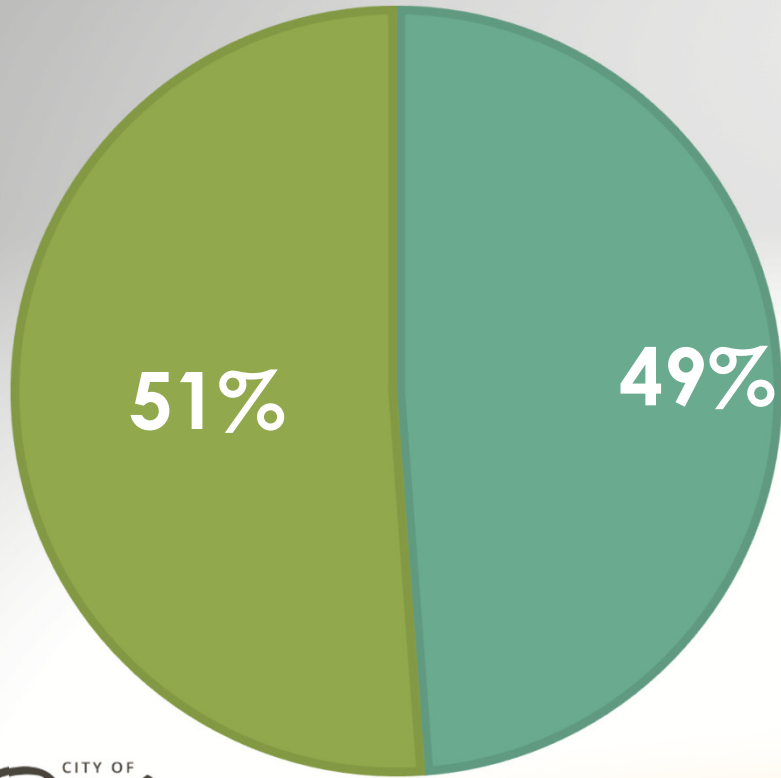
—●— 2022 —●— 2023 —●— 2024

Oil Impact Comparison



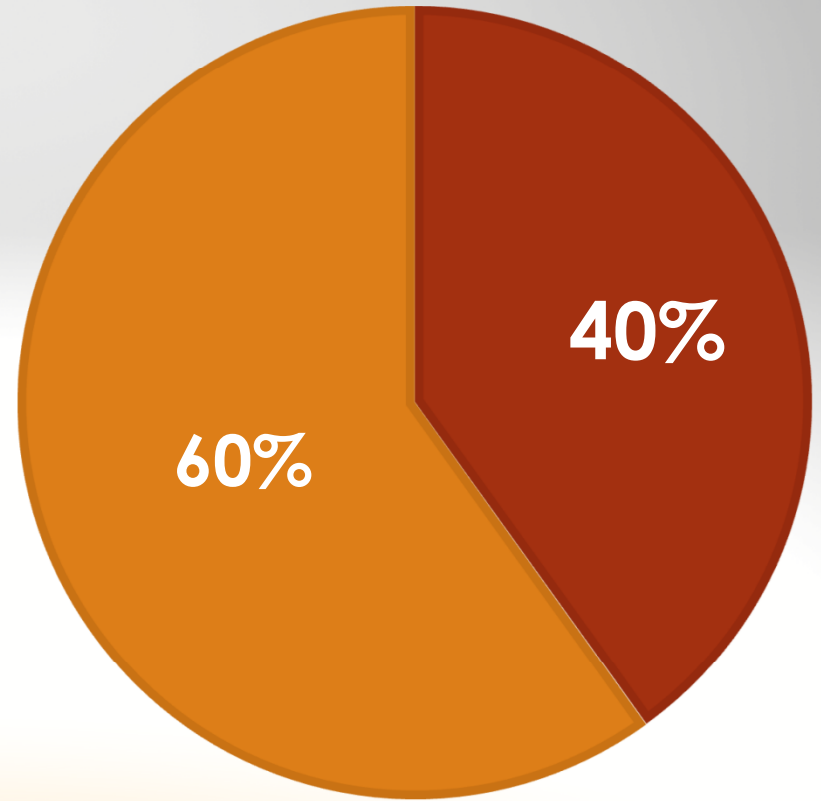
GENERAL FUND REVENUE

■ Collected ■ Remaining



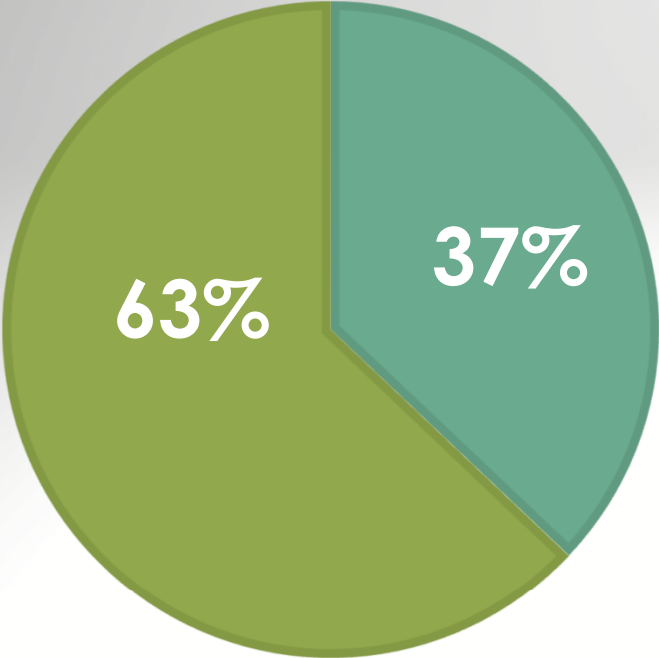
GENERAL FUND EXPENSES

■ Expended ■ Remaining



UTILITY REVENUE

■ Collected ■ Remaining



ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

