

# Monthly Financial Report

Presented by: Deputy City Administrator Carlson

Consideration to Approve



## Treasurer's Report as of September 30<sup>th</sup>, 2024

➤ General Checking	\$ 172,576
➤ Demand Deposit	\$ 35,000,000
➤ Money Market	\$ 23,850,453
➤ <u>Certificate of Deposit's</u>	<u>\$ 5,900,000</u>
➤ Cash Total	\$ 64,923,029

➤ This includes Restricted and Committed funds.

➤ Current Interest Rate on Cash Accounts 3.81% APY



## Investments as of September 30<sup>th</sup>, 2024

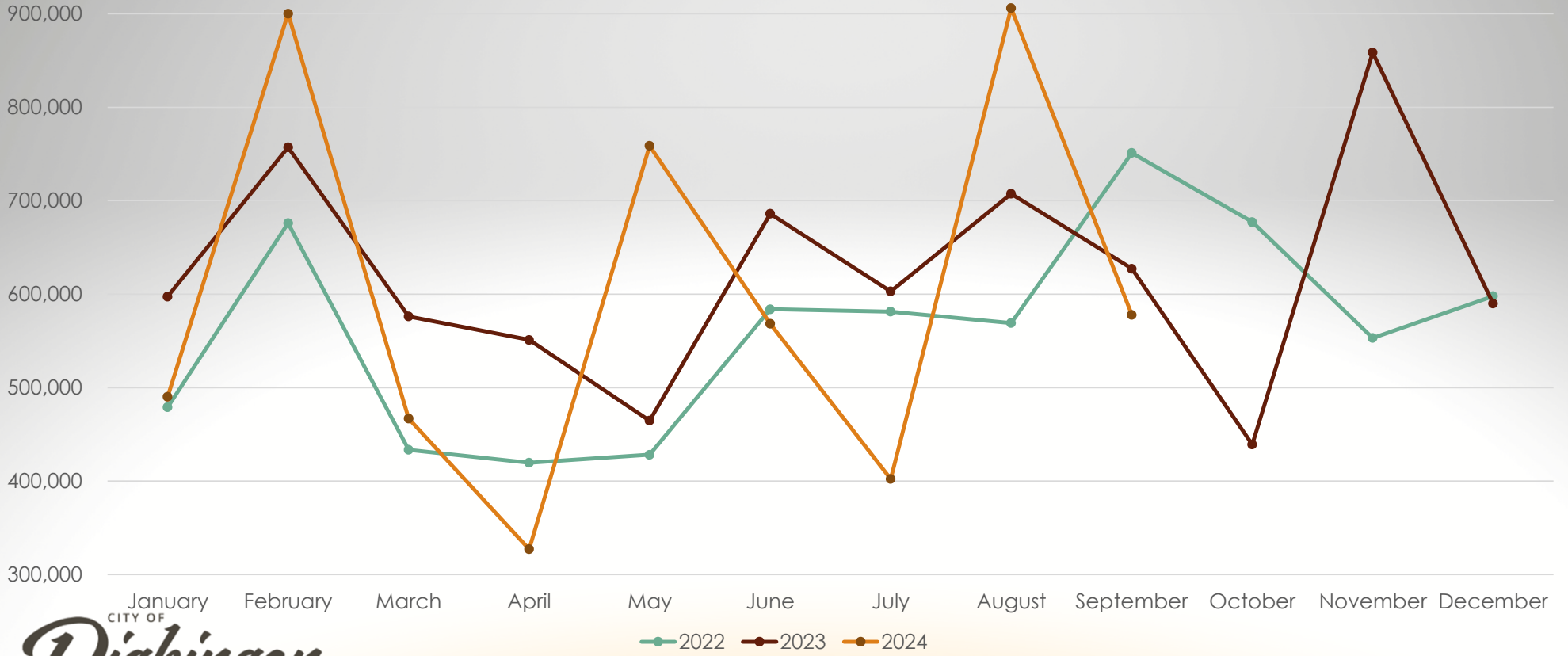
➤ Future Fund	\$ 7,227,552
➤ CMA	\$ 14,960,669
➤ City Pension	\$ 7,739,830
➤ Police Pension	\$ 7,770,297
➤ Volunteer Fire Pension	\$ 435,084
➤ OPEB	<u>\$ 216,740</u>
➤ Total	\$ 38,350,171

# Fund Cash Balance Report September 30<sup>th</sup>, 2024

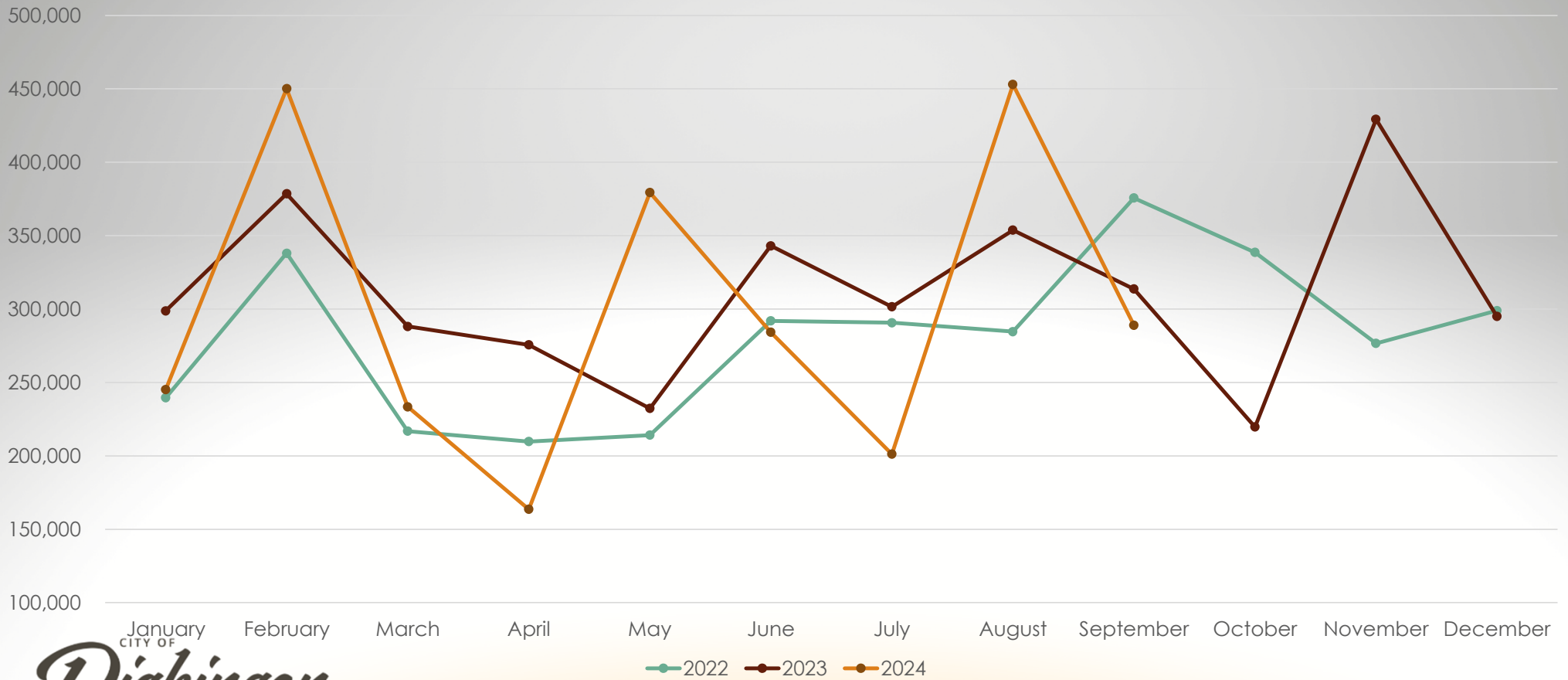
<b>Assets:</b>			
	Cash Accounts	\$ 59,023,029.00	
	Petty Cash	\$ 5,230.00	
	CD's	\$ 5,900,000.00	
	Investments	\$ 38,350,171.00	
	<b>Total Assets</b>		<b>\$ 103,278,430.00</b>
<b>Restricted &amp; Committed Cash:</b>			
	Restricted (Debt Service)	\$ 5,218,550.00	
	Committed (Budget)	\$ 32,308,679.00	
			<b>\$ 37,527,229.00</b>
<b>Liabilities:</b>			
	Long Term Debt (Includes Bonds and Leases)	\$ 51,981,587.00	
	<b>Total Liabilities</b>		<b>\$ 51,981,587.00</b>
	<b>Total Unassigned Cash</b>		<b>\$ 13,769,614.00</b>
** City's unfunded pension liability estimated at \$12,500,000			



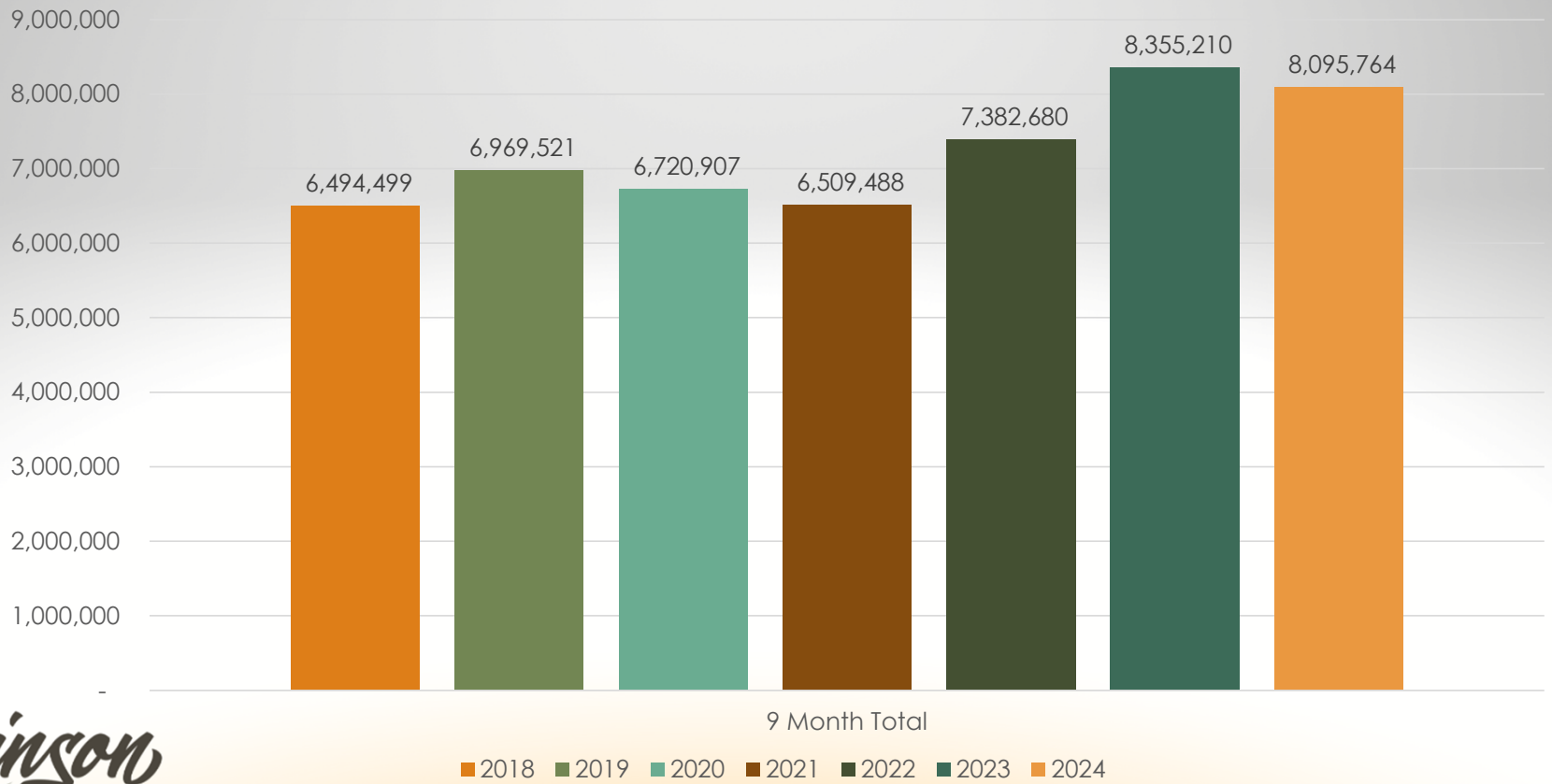
# 1% Sales Tax Monthly Breakdown



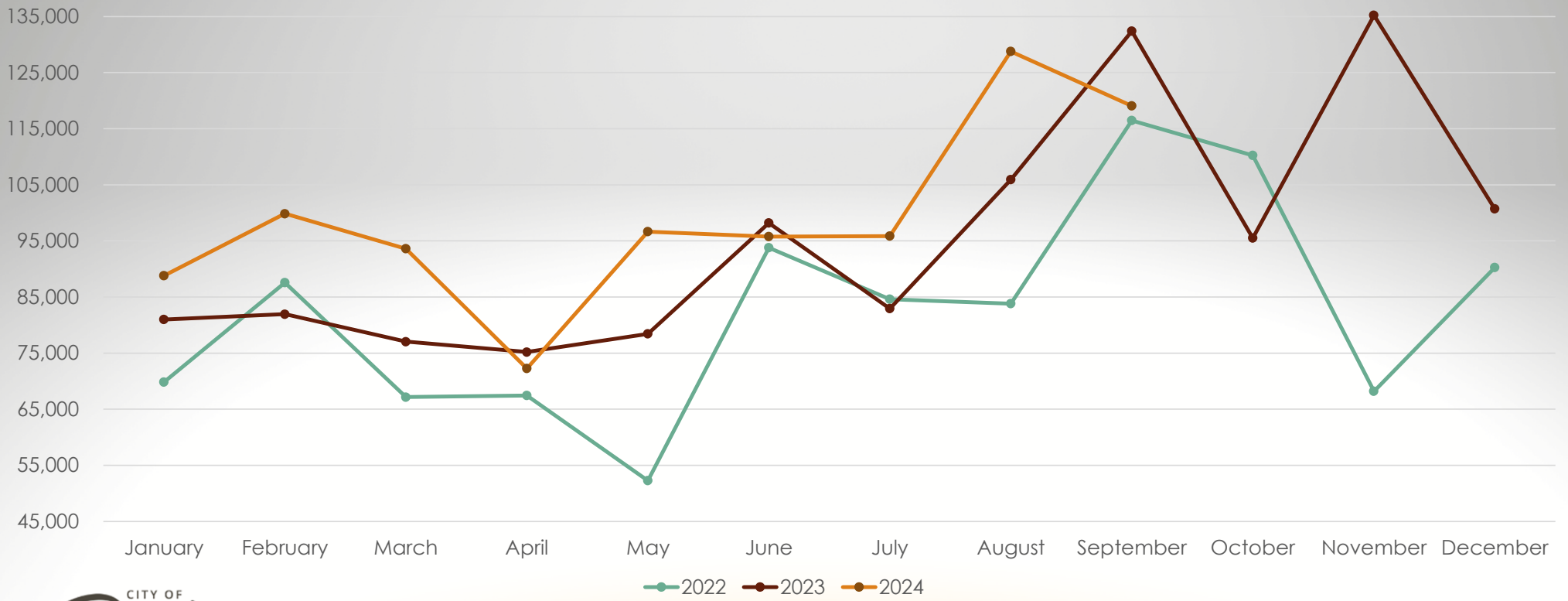
# 1/2% Sales Tax Monthly Breakdown



# Sales Tax Comparison

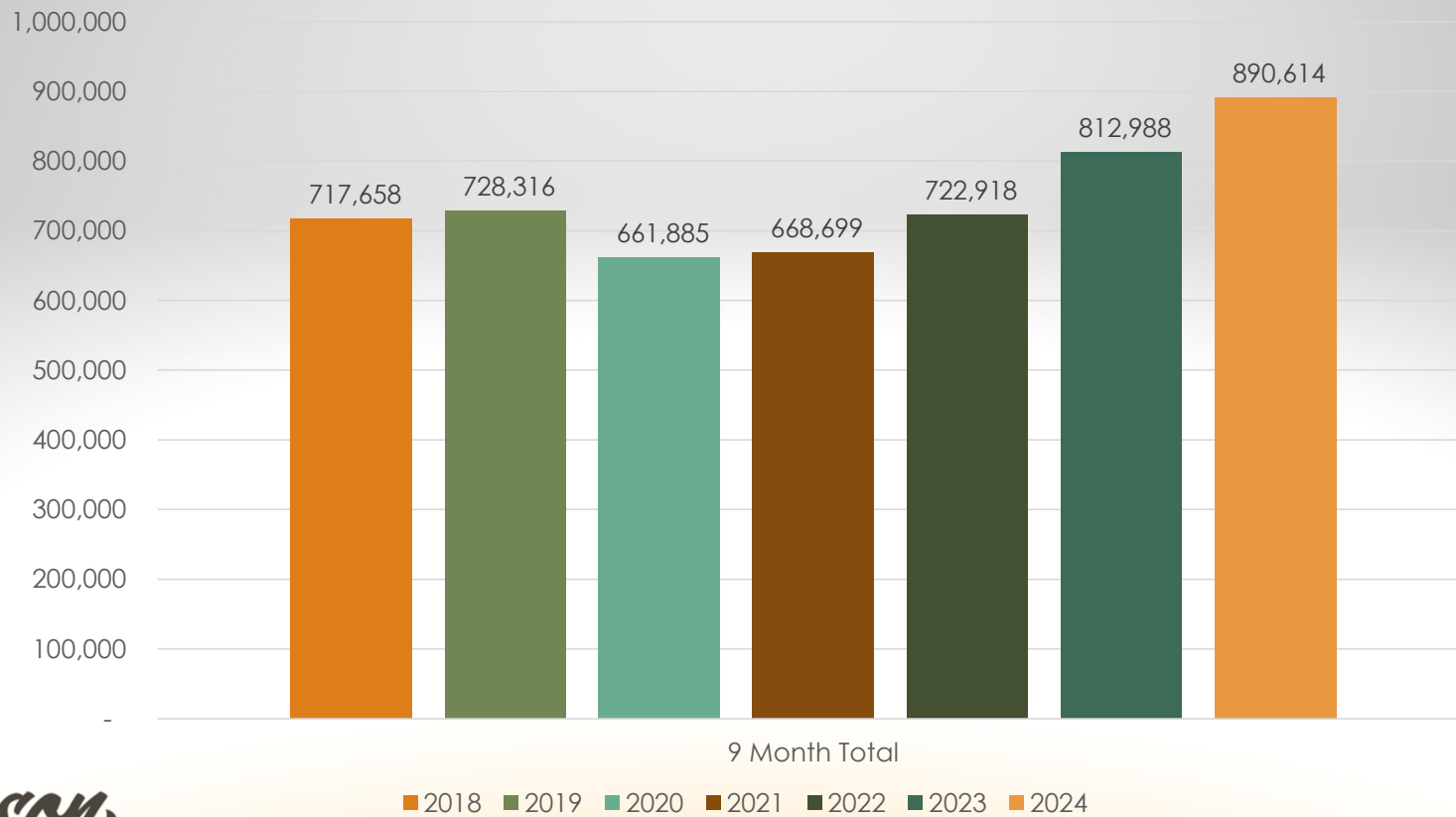


# Hospitality Tax Monthly Breakdown

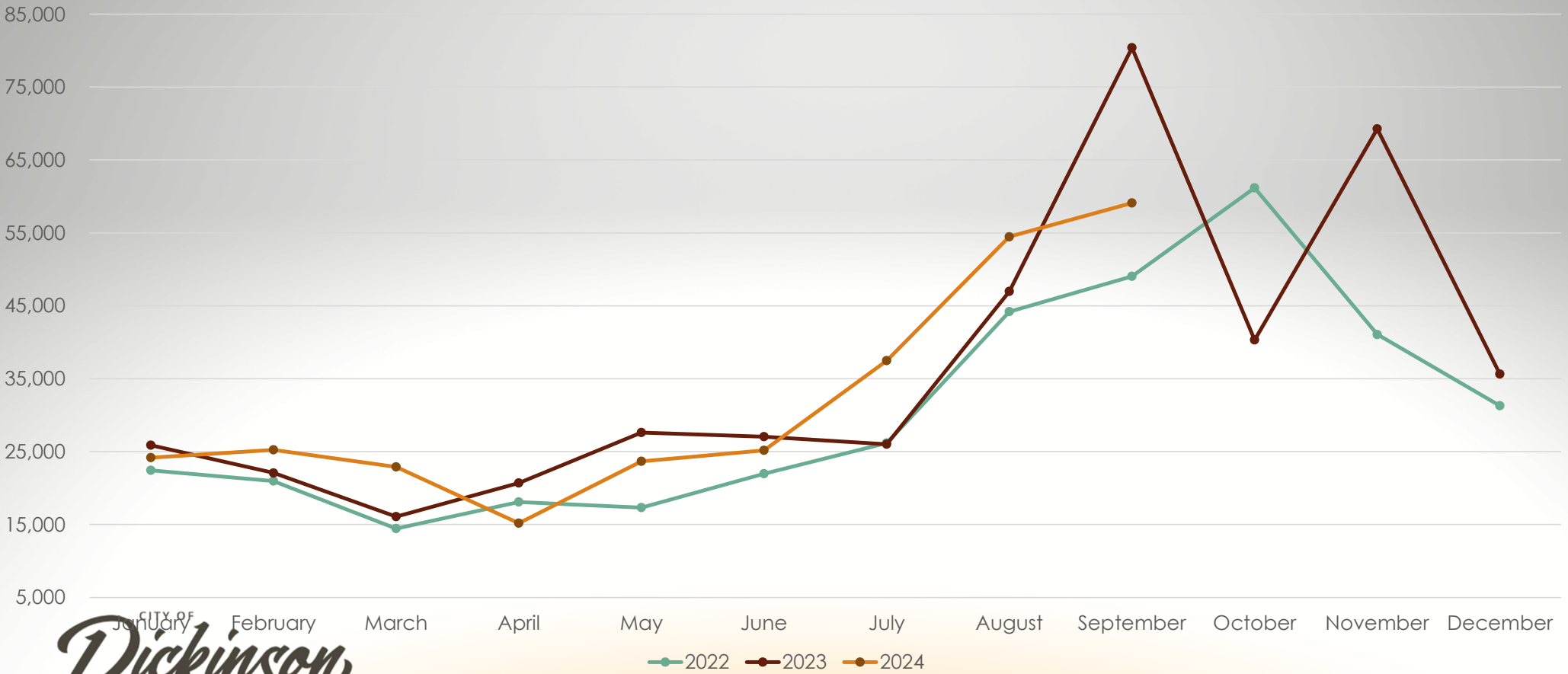




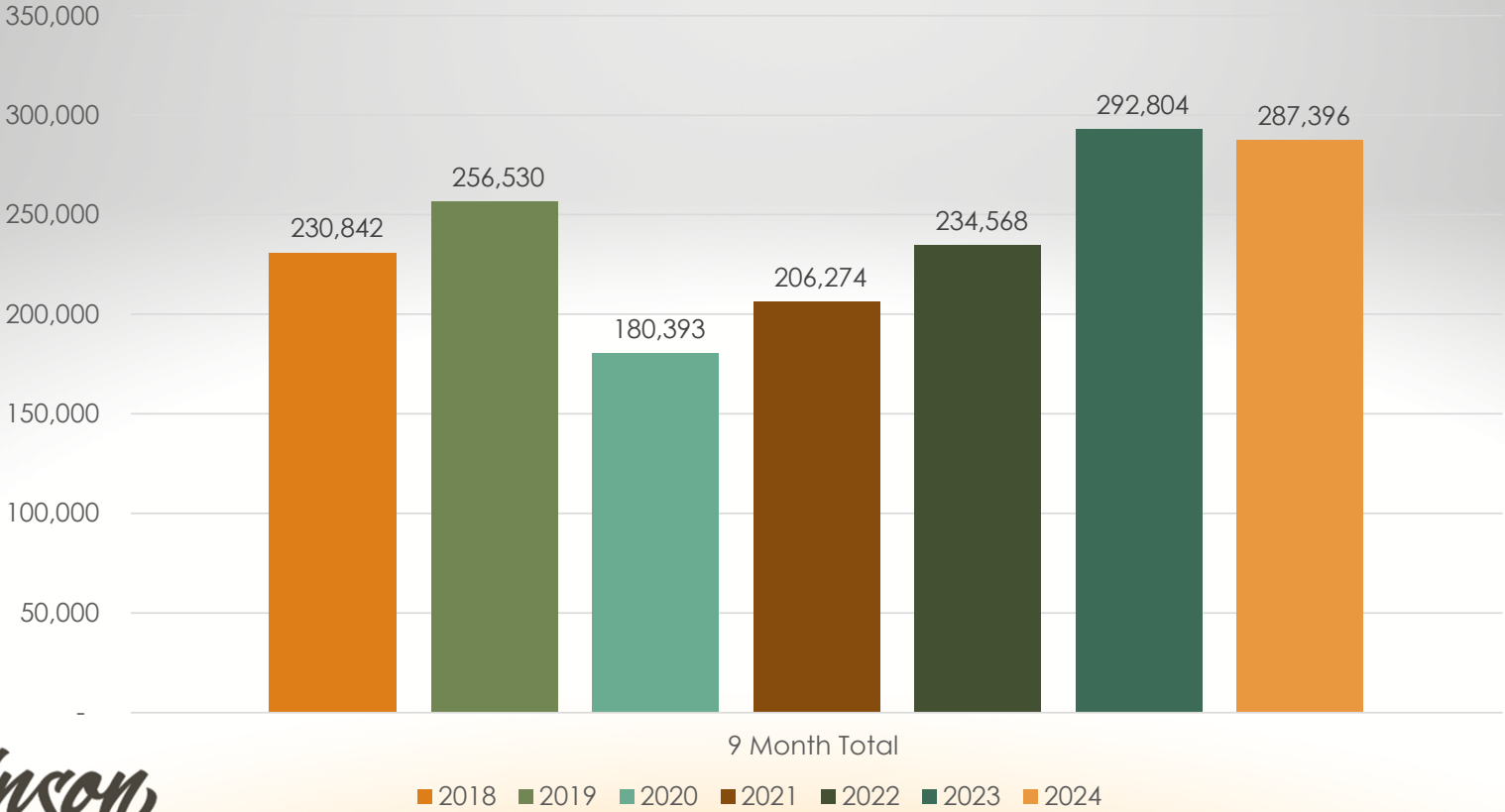
# Hospitality Tax Comparison



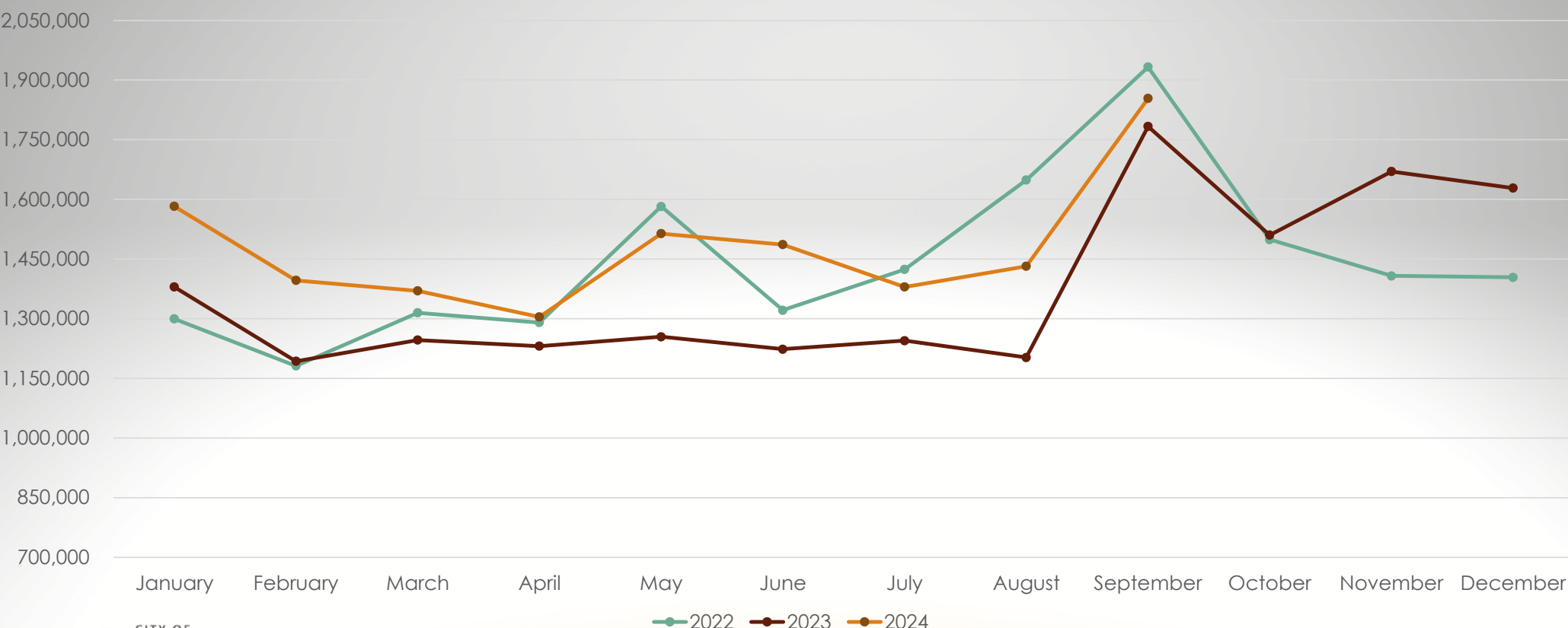
# Occupancy Tax Monthly Breakdown



# Occupancy Tax Comparison

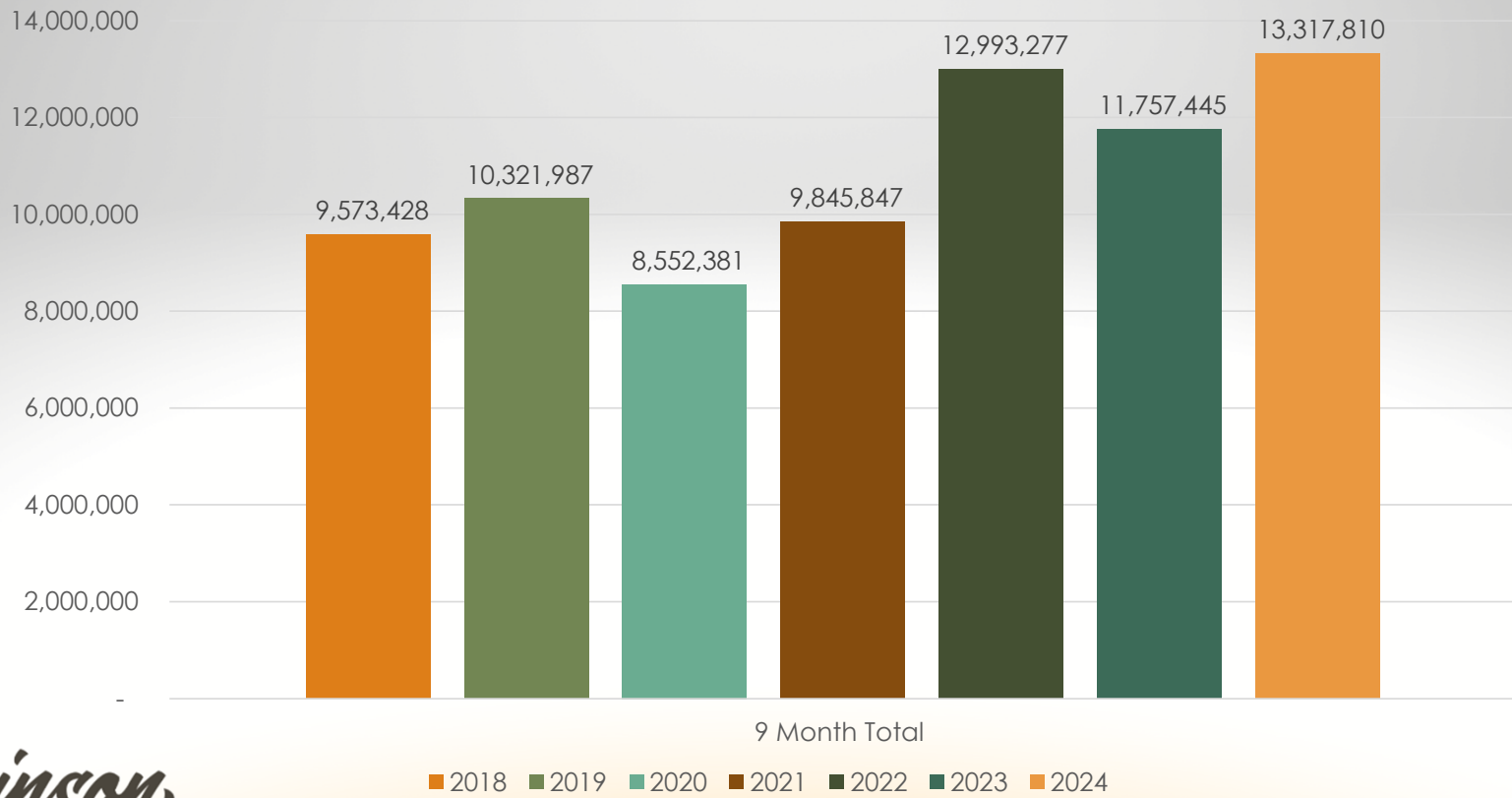


# Oil Impact Revenue Monthly Breakdown



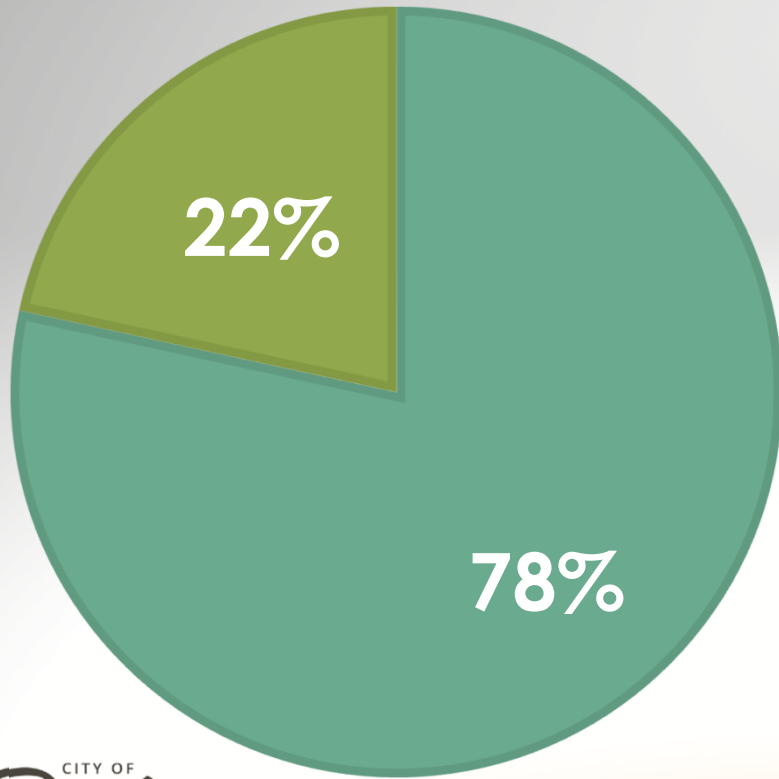
—●— 2022 —●— 2023 —●— 2024

# Oil Impact Comparison



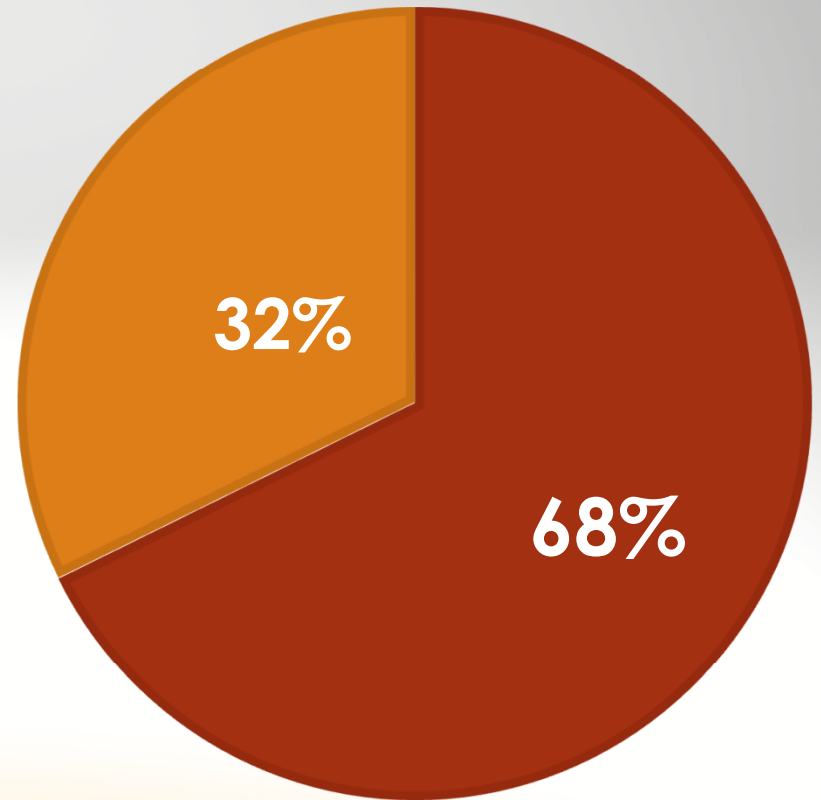
## GENERAL FUND REVENUE

■ Collected    ■ Remaining



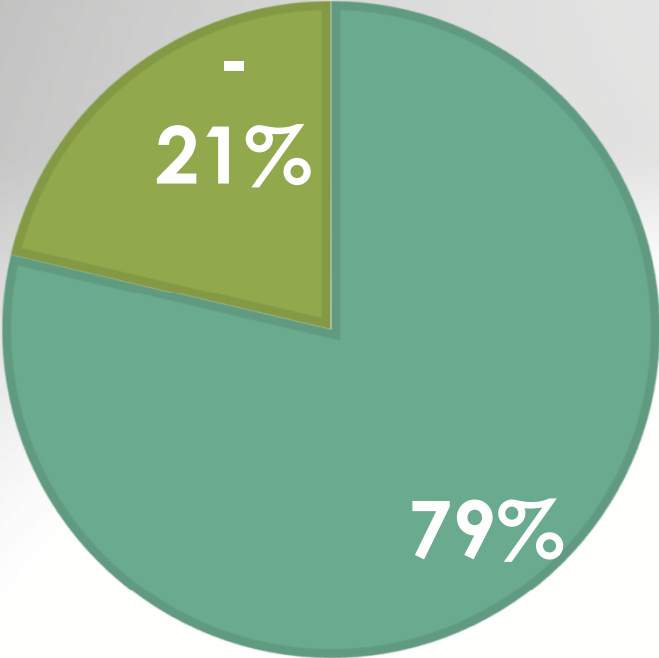
## GENERAL FUND EXPENSES

■ Expended    ■ Remaining



# UTILITY REVENUE

■ Collected ■ Remaining



# ENTERPRISE FUND EXPENSES

■ Expended ■ Remaining

