

Monthly Financial Report

Presented by: Finance Department

Consideration to Approve



Treasurer's Report as of December 31st, 2023

➤ General Checking	\$ 210,769
➤ Demand Deposit	\$ 35,000,000
➤ Money Market	<u>\$ 28,626,959</u>
➤ Cash Total	\$ 63,837,728

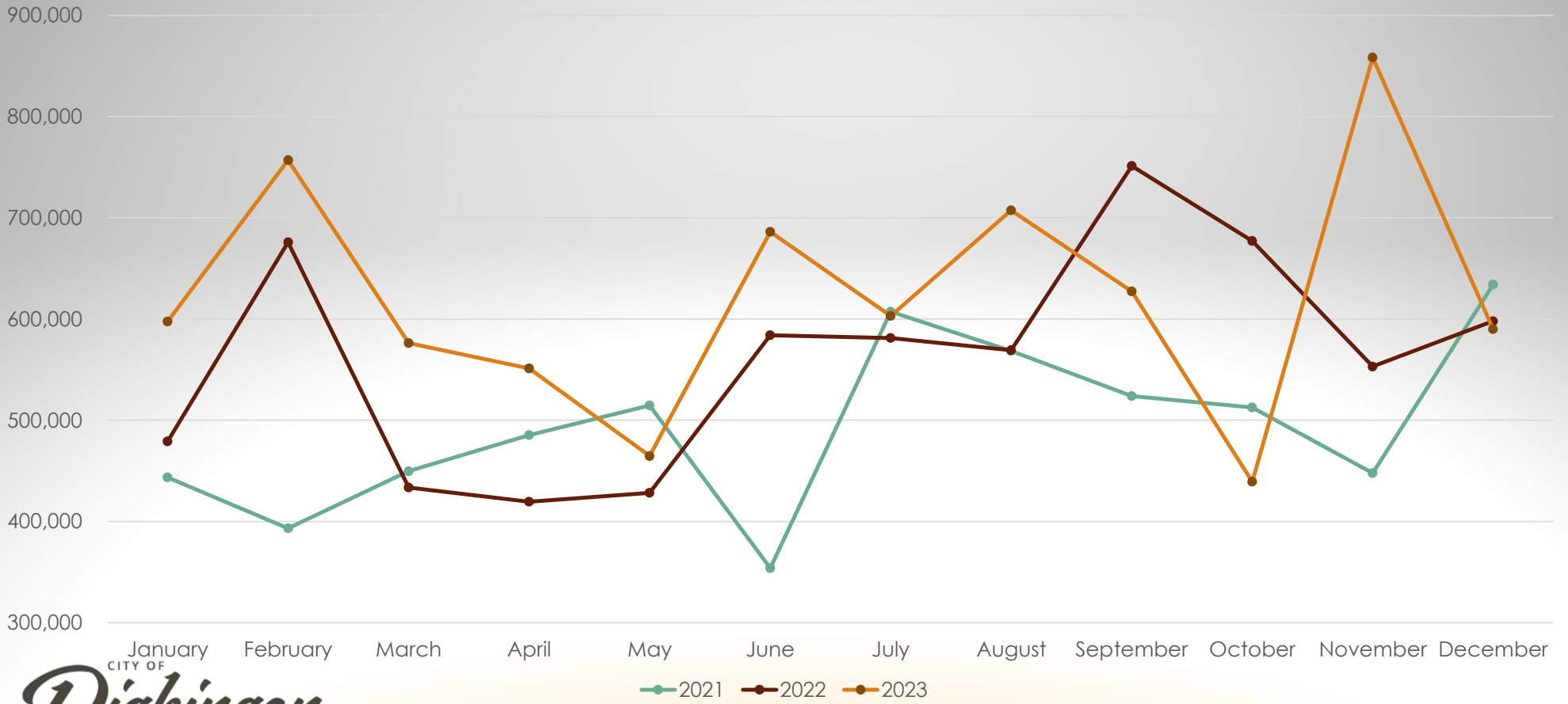
➤ This includes Restricted and Committed funds.

➤ Current Interest Rate on Cash Accounts 3.82%

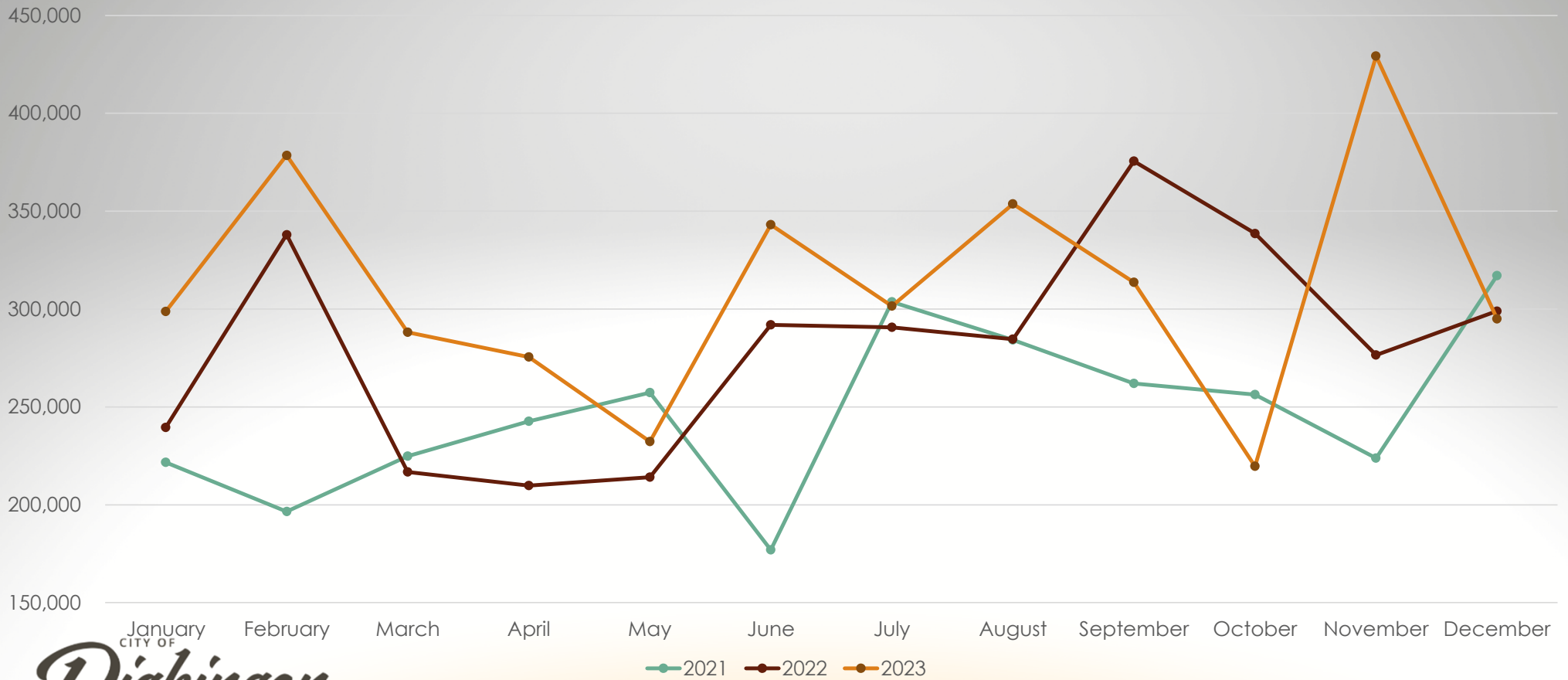
Investments as of December 31st, 2023

➤ Future Fund	\$ 6,880,055
➤ CMA	\$ 14,218,548
➤ City Pension	\$ 7,261,946
➤ Police Pension	\$ 6,991,614
➤ Volunteer Fire Pension	\$ 391,575
➤ OPEB	<u>\$ 209,414</u>
➤ Total	\$ 34,863,841

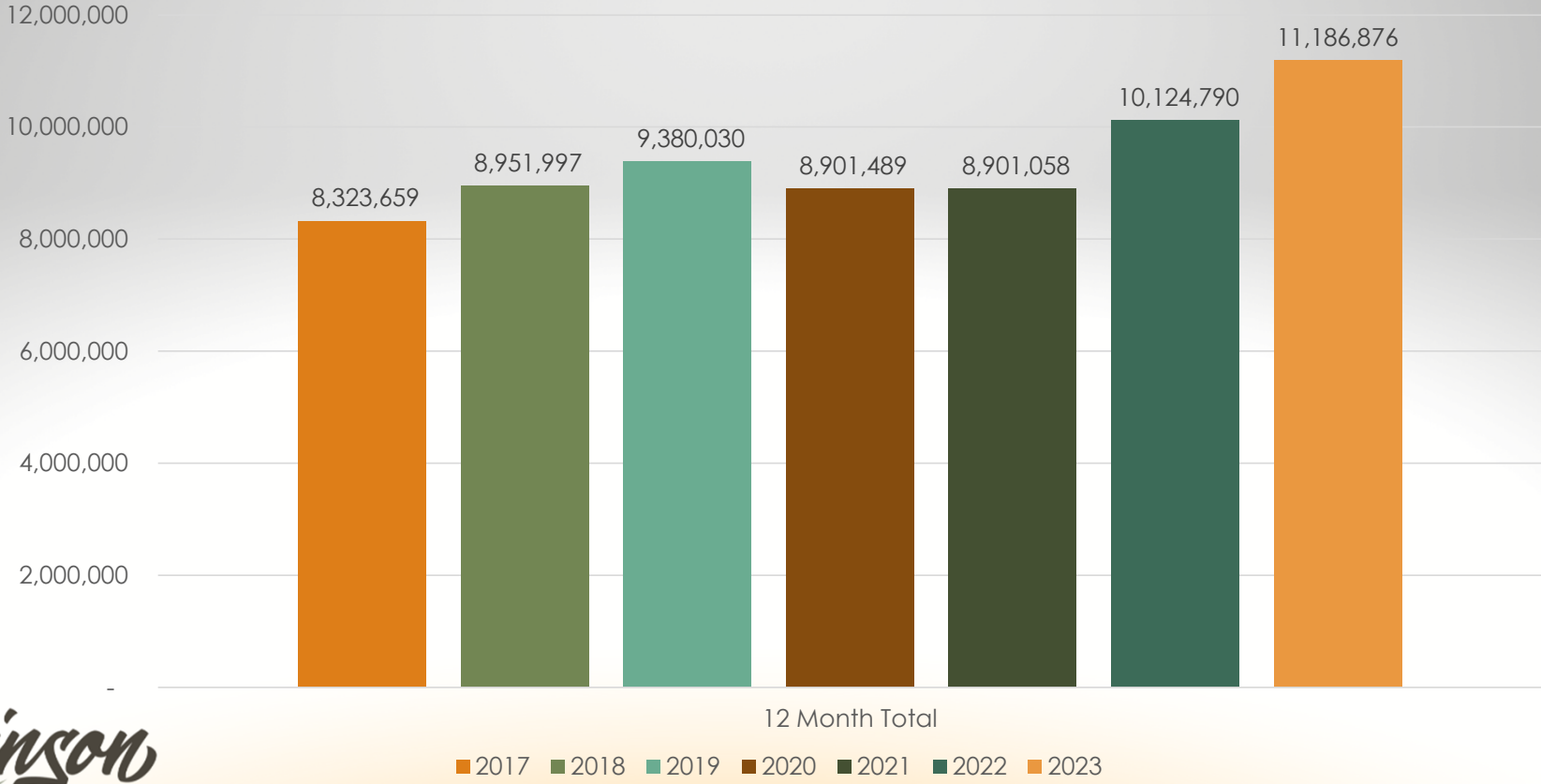
1% Sales Tax Monthly Breakdown



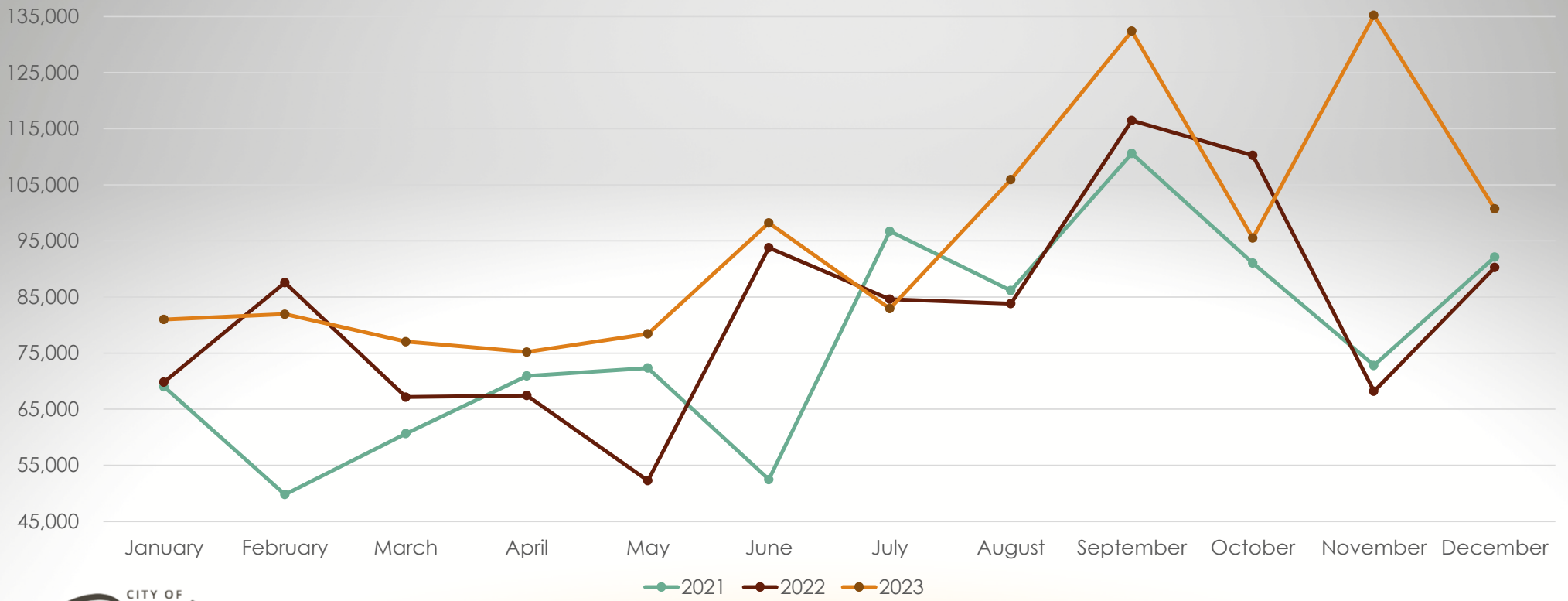
1/2% Sales Tax Monthly Breakdown



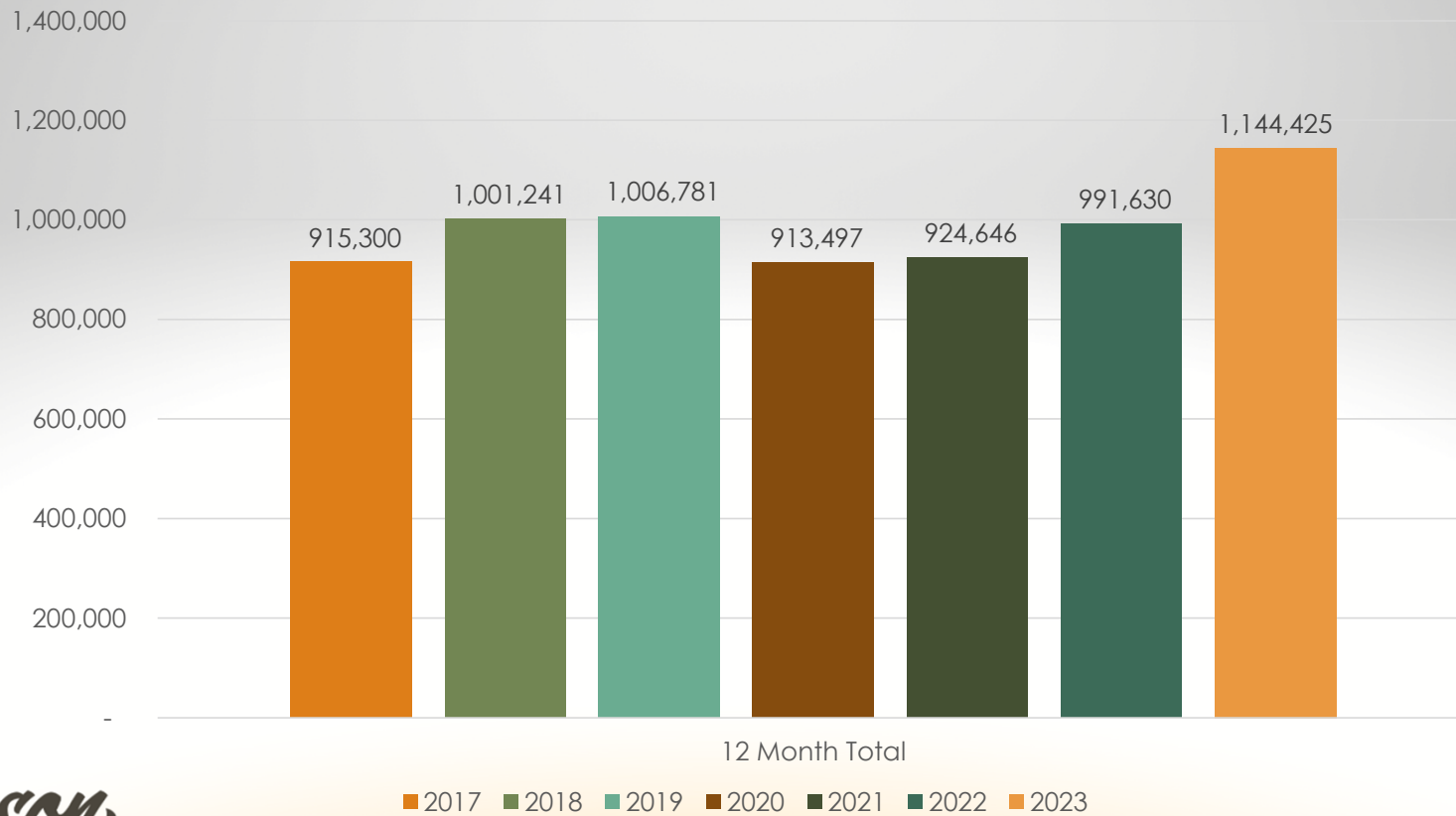
Sales Tax Comparison



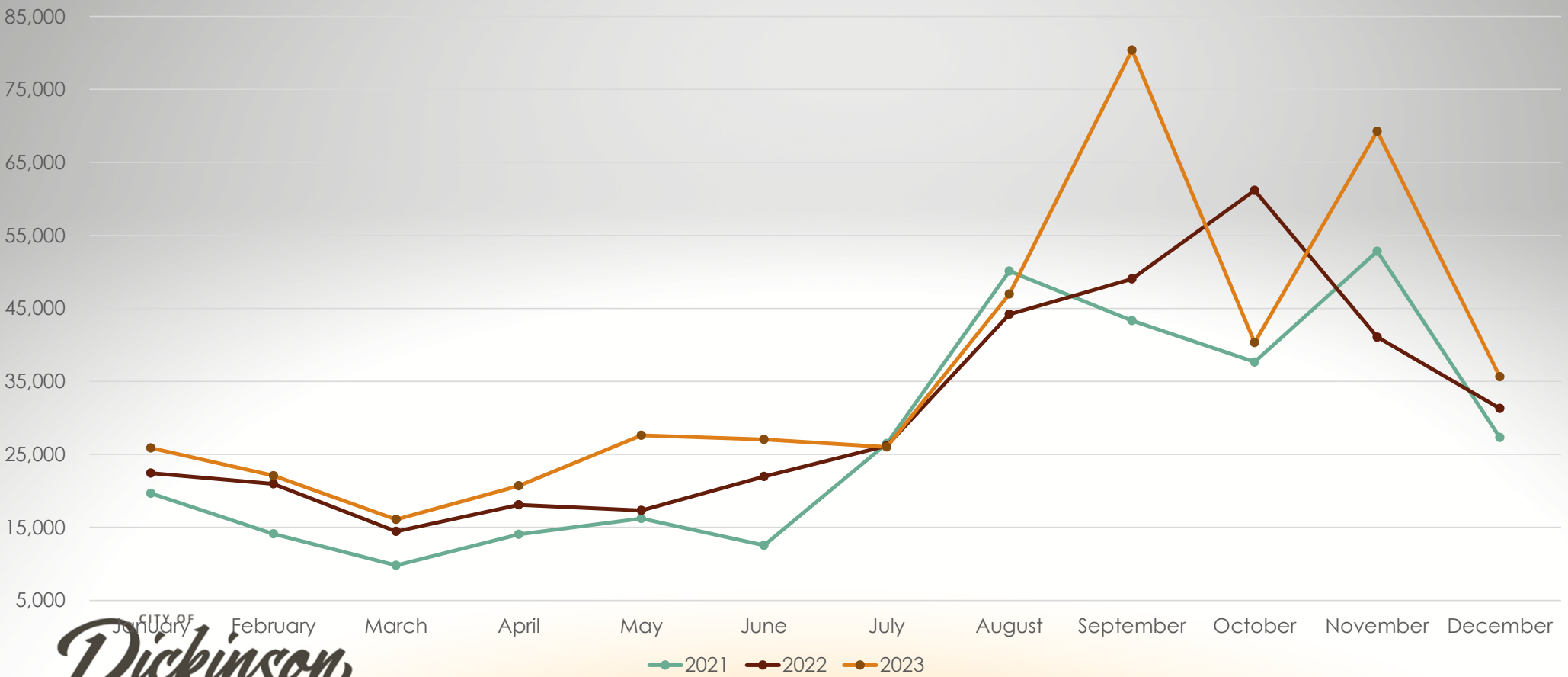
Hospitality Tax Monthly Breakdown



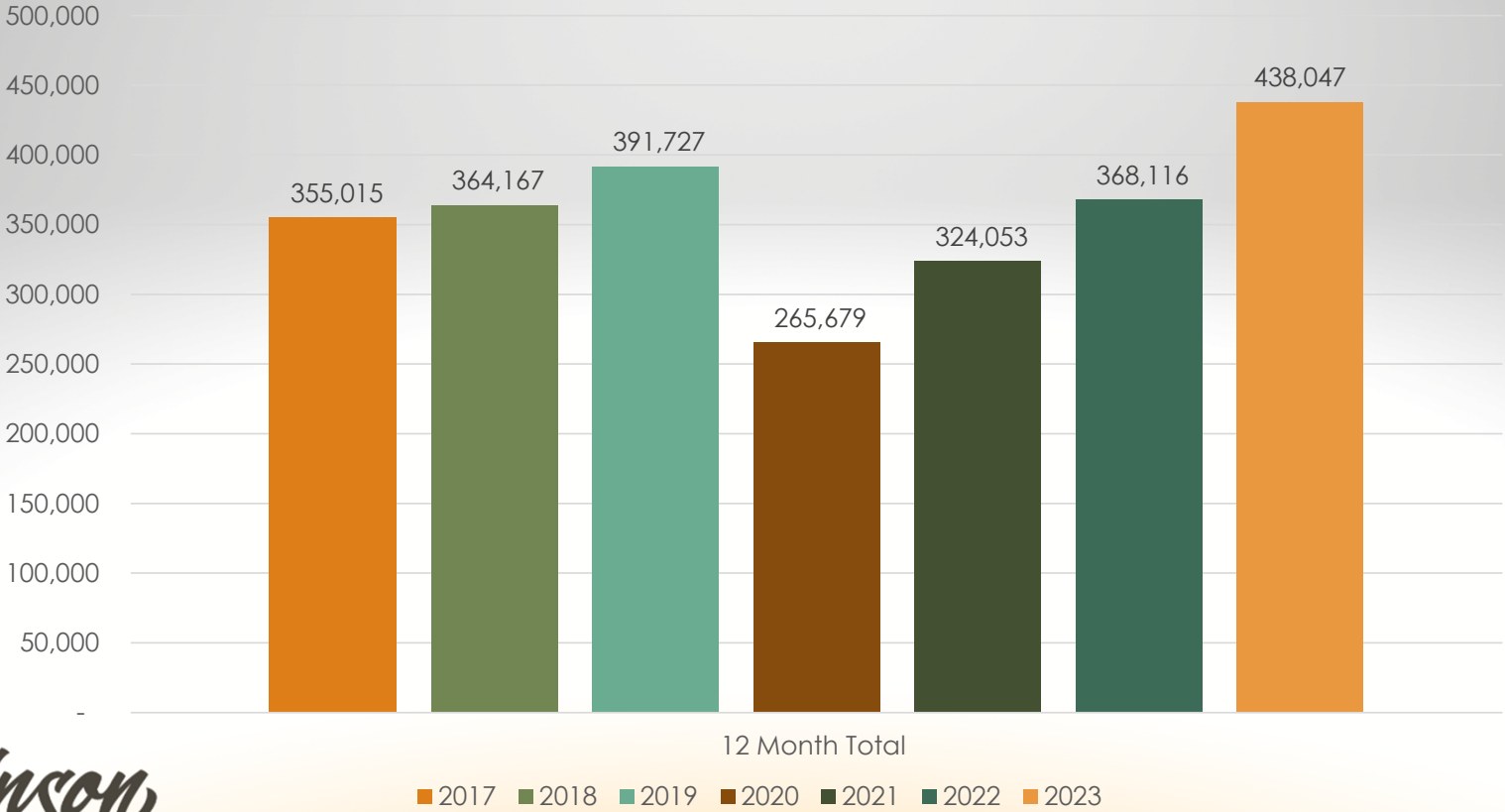
Hospitality Tax Comparison



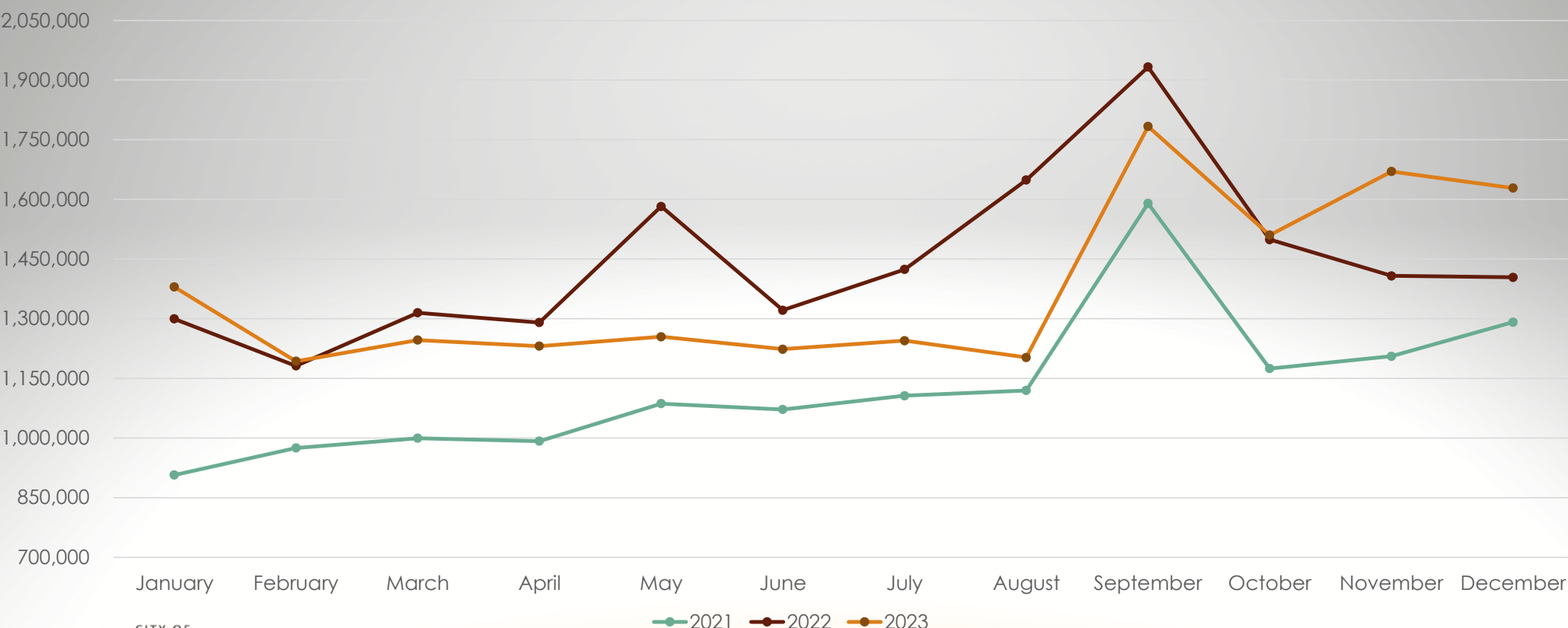
Occupancy Tax Monthly Breakdown



Occupancy Tax Comparison

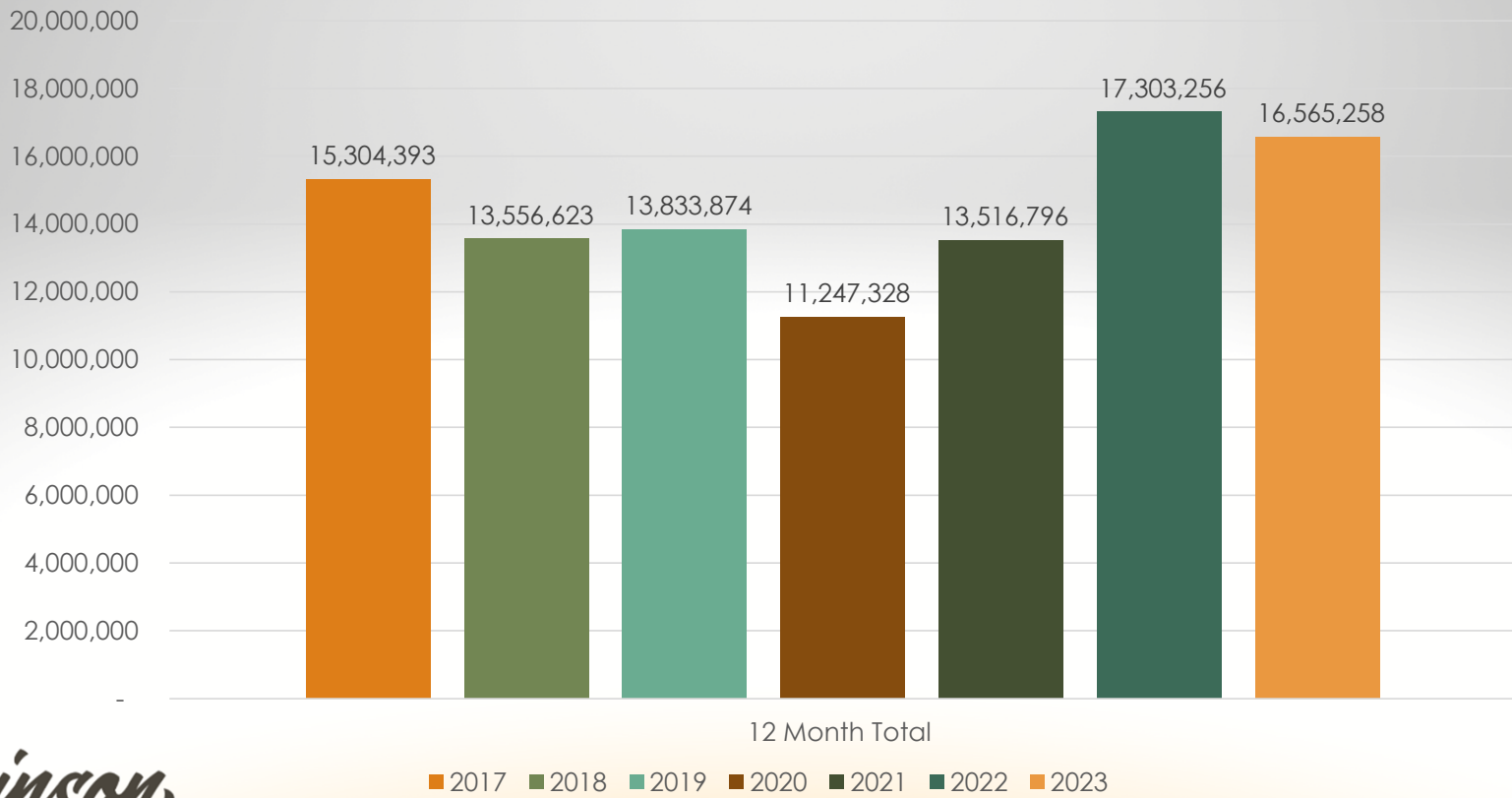


Oil Impact Revenue Monthly Breakdown

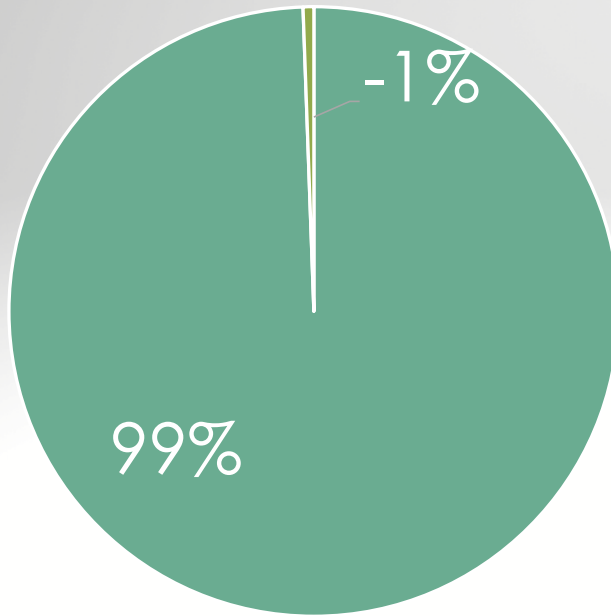


—●— 2021 —●— 2022 —●— 2023

Oil Impact Comparison

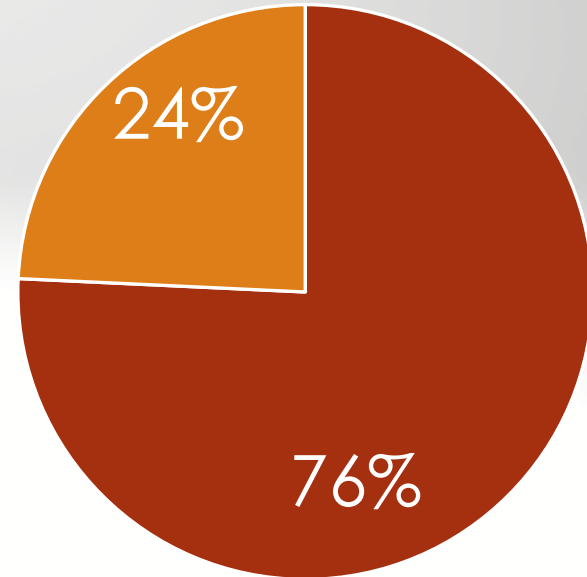


General Fund Revenue



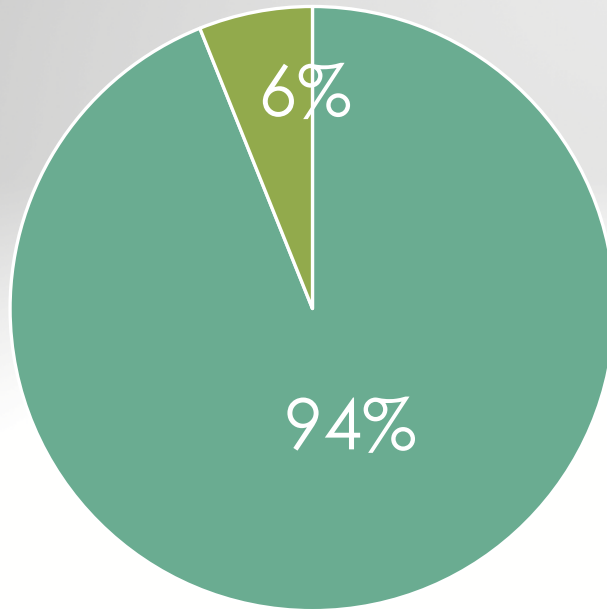
■ Collected ■ Remaining

General Fund Expenses



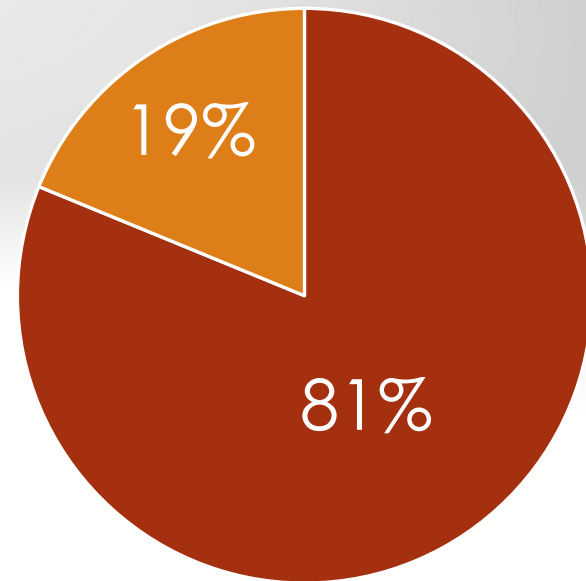
■ Expended ■ Remaining

Utility Revenue



■ Collected ■ Remaining

Enterprise Fund Expenses



■ Expended ■ Remaining