

Financial Report
November 30, 2023
(Cash Basis Information)

General Fund Revenues:

Total 2023 YTD actual General Fund revenues are \$33,056,392 up \$2,377,364 when compared to \$30,679,028 collected through November 2022. We have collected 112% of our budgeted revenue for 2023. Here are a few items to note:

	<u>2023 YTD</u>	<u>2022 YTD</u>	<u>Difference</u>
Income Tax	\$13,131,952	\$12,982,801	+ \$149,151
Admissions Tax	\$9,746,156	\$9,313,046	+ \$433,110
Lodging Tax	\$2,015,947	\$1,813,674	+ \$202,273
Interest Earnings	\$1,333,244	\$429,608	+ \$903,636

General Fund Expenses:

Total 2023 YTD expenditures are \$31,076,946 the 2022 YTD figure was \$27,990,422. We expended 90% of our general fund budget for 2023.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$7,933,898. The cash balance history page attached to this report contains further information on cash balance trends in the General Fund.

Full-Time Employees (does not include elected officials):

<u>Current Year</u>		<u>Historical Data</u>		
<u>Monthly 2023</u>	<u>#</u>		<u>Year-End</u>	<u>#</u>
January	242		2022	240
February	243		2021	235
March	243		2020	221
April	243		2019	252
May	246		2018	247
June	244		2017	247
July	242		2016	239
August	244		2015	225
September	245		2014	211
October	247		2013	212
November	248		2012	215
December			2011	220
			2010	216
			2009	241
			2008	252
			2007	253
			2006	260
			2005	266
			2004	280
			2003	291

Payroll Stabilization Fund Balance: \$426,535.23

**General Fund
November 30, 2023**

2023 Monthly Actual Amount	2023 YTD Actual	2023 Budget	% of Budget	% +/- Prev. Yr	2022 YTD Actual	2021 YTD Actual	2020 YTD Actual	2019 YTD Actual	2018 YTD Actual	
Beginning Balance, 1/1/2023		\$ 5,954,452								
REVENUES										
GENERAL REVENUES										
Property Tax	0	1,767,214	1,728,000	102%	2%	1,730,957	1,568,735	1,551,177	1,558,252	1,519,524
Property Tax- Mobile Homes	0	3,014	3,000	100%	-25%	4,005	1,871	2,763	2,382	3,960
Income Tax	986,805	12,832,308	11,626,250	110%	2%	12,620,538	10,046,150	8,815,870	10,224,497	10,562,902
Income Tax P&I	24,313	299,644	330,000	91%	-17%	362,263	333,016	268,658	345,122	266,201
Admission Tax	918,610	9,746,156	8,400,000	116%	5%	9,313,046	4,599,668	645,122	4,083,930	4,152,314
Lodging Tax	1,096,825	2,015,947	1,725,000	117%	11%	1,813,674	1,334,315	419,837	1,469,166	1,472,212
Parking Tax	54,728	433,226	550,000	79%	17%	370,351	0	0	0	0
Local Gov't Funds- County	43,663	479,042	485,000	99%	0%	480,993	461,929	360,279	407,878	368,943
Local Gov't Funds- State	10,932	119,430	115,000	104%	4%	115,134	107,718	90,507	28,517	0
State Rollback & Homestead	0	190,376	185,000	103%	2%	186,527	170,918	173,067	173,682	175,493
Cigarette License	0	1,170	1,300	90%	-5%	1,227	1,167	1,198	1,210	1,208
Liquor & Beer Permits	0	14,603	70,000	21%	-82%	83,086	4,979	62,086	68,467	72,864
Return Check	0	0	0	0%	-100%	20	0	-20	37	80
State Patrol Fines	0	6,858	7,500	91%	-7%	7,357	9,880	7,703	13,085	12,533
Tax Abatement Monitoring Fees	0	4,273	3,800	112%	54%	2,773	3,273	4,092	4,080	5,649
Solicitors Permits	0	4,575	4,000	114%	-18%	5,566	3,075	2,909	1,900	4,550
Cable Franchise Fees	74,484	293,161	295,000	99%	-3%	303,486	232,991	391,694	248,260	341,133
Interest	133,247	1,333,244	665,000	200%	210%	429,608	131,410	226,905	455,265	312,591
Rental Income	0	252,176	190,000	133%	21%	208,660	44,110	193,737	66,383	186,746
Donations	0	100	0	100%	100%	0	50	1,478	0	0
Reimbursement - Other	0	31,528	0	100%	28080%	112	15,907	697	394	4,298
Reimbursement - BWC	0	44,275	55,000	80%	-17%	53,449	10,572	537,841	318,515	245,490
	3,343,615	29,872,419	26,438,850	113%	6%	28,099,118	19,083,466	13,762,838	19,471,309	19,713,649
Division / Department Revenues										
General Revenue (detailed above)	3,343,615	29,872,419	26,438,850	113%	6%	28,099,118	19,083,466	13,762,838	19,471,309	19,713,649
Police Department	43,792	883,903	829,700	107%	66%	532,167	325,560	266,106	339,107	351,747
Police- Reserve Officers	308	3,752	2,500	150%	-1%	3,794	3,206	2,534	2,562	3,553
Dock tax	64,252	87,041	95,000	92%	14%	76,502	82,558	41,250	36,425	35,450
Police- Detectives	0	0	4,000	0%	-100%	2,612	9,867	2,553	7,432	8,869
Fire	4,120	418,689	406,000	103%	-1%	421,919	401,115	409,633	405,910	422,542
Oakland Cemetery	5,270	80,616	92,000	88%	-13%	92,502	132,506	108,430	110,718	114,825
Parks & Public Realm	10,133	80,483	7,000	1150%	100%	0	0	0	0	0
Code Enforcement	0	27,118	13,200	205%	29%	20,973	26,651	45,942	80,213	73,432
Community Development	3,390	26,152	5,000	523%	-45%	47,560	0	60,081	0	0
Building Department	12,862	252,795	260,000	97%	-5%	265,308	237,342	287,941	234,734	412,600
Horticultural Services	3,075	12,762	64,000	20%	-83%	73,890	87,792	60,739	86,665	72,858
Jackson Street Pier	4,910	70,493	42,300	167%	50%	47,010	40,095	1,650	11,035	20,552
City Manager	0	0	0	0%	0%	0	25,499	70	0	0
Administrative Services	0	460	0	100%	80%	256	0	1	1,970	1,683
Finance Department	0	0	0	0%	0%	0	0	0	373	0
Information Technology	833	54,029	65,000	83%	16%	46,555	45,888	45,768	44,367	41,241
Law Department	0	19,764	10,000	198%	117%	9,127	1,063	10,208	9,966	10,246
Municipal Court	58,000	969,260	972,500	100%	18%	822,465	815,692	652,681	1,096,404	984,968
Building Maintenance	30	31,931	13,450	102%	2%	31,250	245	8,689	5,091	1,036
Engineering	770	18,662	7,050	265%	104%	9,129	8,805	9,409	21,526	15,969
Fleet	465	1,249	500	250%	-9%	1,374	6,389	24,130	24,344	25,344
Administrative Support	34,677	144,812	43,000	337%	92%	75,516	236,770	173,808	36,393	18,530
Total GENERAL FUND REVENUE	3,590,502	33,056,392	29,389,050	112%	8%	30,679,028	21,570,510	15,974,460	22,026,542	22,329,092
General Fund Expenses										
Wages/Fringes	1,133,783	12,205,228	14,898,978	82%	3%	11,849,030	11,403,326	10,232,073	12,628,331	13,411,380
Travel & Training	4,876	42,790	106,798	40%	-4%	44,643	33,071	24,361	58,522	62,926
Contractual Services	313,220	2,995,105	3,380,480	89%	4%	2,867,466	2,423,439	2,599,299	2,374,303	2,412,547
Supplies & Materials	109,368	812,201	1,236,566	66%	-12%	917,990	624,101	540,549	707,915	632,682
Transfers / Other	2,074,421	15,021,622	15,064,545	100%	22%	12,311,293	3,716,212	3,266,318	4,016,766	4,068,345
Total General Fund Expenses	3,635,667	31,076,946	34,687,368	90%	11%	27,990,422	18,200,149	16,662,600	19,785,837	20,587,880
Net Gain / (Loss)	(45,165)	1,979,446				2,688,606	3,370,361	(688,140)	2,240,705	1,741,212
Ending Cash Balance, 11/30/2023		\$ 7,933,898								

**General Fund
November 30, 2023**

Expenditures by Department

	January	February	March	April	May	June	July	August	September	October	November
Police Department	407,675	352,223	393,545	324,176	330,618	540,037	352,398	361,754	352,156	434,841	473,148
Police- Records	13,602	25,793	14,526	23,675	23,210	27,782	23,025	23,721	32,108	36,088	34,309
Police- Reserve Officers	6,022	7,043	6,366	4,850	4,511	6,242	5,565	5,662	4,802	5,201	6,706
Fire	349,263	589,960	371,844	423,273	359,833	525,830	364,424	376,981	367,987	389,368	367,884
Street Lighting	23,629	23,759	23,402	22,630	24,007	23,961	25,041	26,120	25,196	25,715	26,252
Oakland Cemetery	23,807	30,575	22,116	25,942	20,245	40,098	29,983	28,508	30,201	42,120	39,557
Parks & Public Realm	101,941	65,585	74,698	101,256	98,585	123,298	105,579	114,940	116,967	119,778	43,432
Code Enforcement	4,894	8,653	8,592	9,821	8,554	7,884	12,264	10,434	10,468	(11,377)	10,754
Community Development	29,869	33,423	24,544	32,108	34,141	35,343	14,388	32,543	286	25,500	36,365
Building Department	29,661	27,659	27,667	28,056	30,468	39,080	27,369	29,763	28,510	29,749	30,554
Horticultural Services	33,081	33,479	32,420	33,911	28,024	32,213	29,867	16,376	35,967	38,509	47,158
Jackson Street Pier	5,384	4,895	15,382	1,830	5,282	10,805	6,168	8,204	4,675	4,164	(4,618)
City Manager	14,658	17,904	15,562	21,996	23,639	26,562	16,078	15,079	28,962	25,936	27,406
Administrative Services	19,781	13,077	12,876	20,151	12,977	18,727	12,961	13,484	7,720	8,019	8,812
Finance Department	11,248	11,788	11,463	9,464	11,503	16,144	9,955	10,519	11,323	11,785	11,539
Income Tax Department	31,299	33,554	40,159	30,789	62,069	53,207	34,329	36,300	29,966	56,986	34,675
Information Technology	26,054	12,351	20,382	28,693	28,954	71,619	19,180	41,690	27,574	67,911	31,709
Law Department	17,765	18,013	17,617	20,559	16,494	23,852	20,301	19,759	16,887	18,824	13,899
City Commission	6,209	3,548	3,466	3,481	3,566	11,884	3,513	3,555	3,706	4,307	4,523
Commission Clerk	2,644	2,797	2,652	2,798	2,652	3,833	2,843	2,652	2,798	2,778	3,402
Municipal Court	73,107	91,723	78,094	98,124	78,692	100,527	79,310	73,840	70,577	85,076	75,653
Building Department	26,817	27,271	36,282	19,780	27,550	34,999	12,808	16,677	16,102	35,396	28,638
Engineering	27,793	24,986	24,841	27,769	26,395	40,243	21,128	21,617	26,210	26,506	22,354
Fleet	33,811	40,646	45,697	32,734	(47,023)	58,680	4,297	50,163	(34,408)	50,276	54,628
Administrative Support	405,833	634,826	1,337,554	988,821	1,161,406	1,074,653	1,193,709	2,609,674	2,095,922	2,032,852	2,206,929
Total by Department	1,725,846	2,135,528	2,661,747	2,336,688	2,376,349	2,947,504	2,426,483	3,950,015	3,312,662	3,566,309	3,635,667

YTD Expenditures by Department

	2018	2019	2020	2021	2022	2023
1010. POLICE DEPARTMENT	4,437,139	4,035,600	3,050,388	3,824,061	4,023,883	4,322,573
1020. POLICE RECORDS	317,107	296,813	286,843	260,979	237,192	277,838
1030. POLICE-RESERVE	108,968	100,927	37,439	79,465	86,079	62,970
1310. FIRE	4,514,178	4,361,315	3,472,934	4,227,386	4,342,554	4,486,646
1610. STREET LIGHTING CONTRACT	253,147	252,059	238,783	223,306	244,000	269,711
2600. OAKLAND CEMETERY DEPT	340,201	322,584	272,132	233,974	338,126	333,152
3300. PARKS & PUBLIC REALM	0	0	0	0	0	1,068,207
4010. CODE ENFORCEMENT	884,600	970,925	275,645	224,980	87,016	80,942
4070. COMMUNITY DEVELOPMENT	30,000	30,000	506,095	155,392	363,396	298,511
4090. BUILDING DIV	269,026	360,255	288,946	319,349	324,942	328,537
4850. HORTICULTURAL SRV / FORESTRY	1,172,876	1,078,012	968,555	957,865	1,167,066	361,004
6860. JACKSON ST PIER	842	746	1,830	42,888	48,324	62,171
7020. CITY MANAGER DEPARTMENT	134,364	165,426	168,407	191,110	356,378	233,780
7030. ADMINISTRATIVE SERVICES	76,222	73,277	78,047	56,842	99,832	148,585
7060. FINANCE DEPT	104,408	109,469	108,064	97,782	122,817	126,731
7070. INCOME TAX DEPT	448,824	427,683	348,331	360,348	453,431	443,334
7080. INFORMATION TECHNOLOGY	243,101	250,274	222,003	242,603	378,806	376,118
7100. LAW DEPT	265,181	213,329	210,939	200,948	203,761	203,968
7200. CITY COMMISSION	34,332	29,471	32,890	48,909	55,306	51,757
7210. CITY COMMISSION CLK	39,045	43,008	62,466	32,123	30,935	31,848
7250. MUNICIPAL COURT	961,636	927,780	814,598	936,901	863,204	904,722
7550. BUILDING MAINTENANCE	493,426	532,494	554,793	527,063	532,325	282,320
7600. ENGINEERING	321,081	339,792	284,865	265,709	289,674	289,841
7750. FLEET MAINTENANCE	377,131	286,837	341,771	326,420	254,410	289,499
7900. ADMINISTRATIVE SUPPORT	4,761,044	4,577,760	4,035,833	4,363,746	13,086,965	15,742,179
Total GENERAL FUND	20,587,880	19,785,837	16,662,600	18,200,149	27,990,422	31,076,946

GENERAL FUND UNEXPENDED BALANCE
(does not include outstanding encumbrances at month end)

	2023	2022	2021	2020	2019	2018	2017	2016
January	5,886,627	5,315,578	4,244,679	4,695,397	4,622,401	4,739,657	4,697,723	4,261,014
February	5,458,813	4,782,561	4,150,585	4,502,538	3,815,517	4,187,047	3,814,454	3,534,655
March	5,482,445	4,397,862	4,823,546	5,141,775	4,014,846	4,269,563	3,955,833	4,440,406
April	4,846,835	4,172,280	4,678,762	4,081,774	3,141,378	3,205,878	3,161,359	3,295,072
May	5,296,259	5,197,645	5,202,182	4,243,264	3,381,833	3,609,682	3,727,564	3,123,779
June	5,845,980	5,989,753	5,511,234	3,598,412	3,597,327	3,571,223	3,683,365	3,642,254
July	6,378,080	6,297,715	5,079,561	3,111,497	4,066,490	4,080,266	4,087,596	4,121,139
August	7,487,107	7,424,194	6,487,158	4,018,020	6,092,502	5,605,804	6,080,872	6,309,067
September	7,788,737	7,236,108	7,211,194	4,048,977	7,065,926	6,318,378	6,578,160	7,032,386
October	7,979,063	7,499,475	7,638,017	4,213,308	7,107,426	6,508,468	6,385,146	6,881,846
November	7,933,898	7,582,109	7,763,055	4,298,772	7,115,534	6,470,483	6,311,439	6,924,337
December		5,954,452	4,893,503	4,392,320	4,986,704	4,874,828	4,729,271	4,487,428

WATER FUND - 2020

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	3,765,959	320,806	3,445,153
February	4,356,137	288,411	4,067,726
March	4,410,558	312,881	4,097,677
April	4,141,687	1,439,884	2,701,802
May	4,294,042	2,782,706	1,511,335
June	5,132,363	4,179,575	952,788
July	3,696,177	3,782,285	(86,107)
August	4,338,152	2,782,175	1,555,977
September	4,774,665	2,647,012	2,127,653
October	5,280,347	2,435,090	2,845,257
November	5,465,266	1,936,798	3,528,467
December	5,287,572	1,239,009	4,048,562

SEWER FUND - 2020

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,220,214	512,965	3,707,249
February	5,850,949	602,554	5,248,396
March	6,120,229	672,750	5,447,480
April	5,955,711	1,111,157	4,844,554
May	6,110,691	3,497,741	2,612,949
June	6,910,100	6,772,089	138,010
July	5,164,143	6,897,121	(1,732,979)
August	5,660,824	4,084,320	1,576,504
September	6,941,729	3,707,286	3,234,443
October	7,171,810	4,224,381	2,947,428
November	7,494,221	3,703,079	3,791,143
December	7,365,401	3,217,937	4,147,465

WATER FUND - 2021

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,661,729	2,128,342	2,533,387
February	4,587,276	2,472,811	2,114,465
March	4,550,928	2,328,959	2,221,969
April	4,964,493	2,297,068	2,667,425
May	4,927,843	2,041,122	2,886,720
June	4,742,214	2,674,248	2,067,966
July	4,993,101	2,493,574	2,499,528
August	4,949,329	2,168,496	2,780,833
September	4,985,252	1,916,147	3,069,105
October	4,987,500	1,704,380	3,283,120
November	5,686,910	1,553,447	4,133,463
December	5,354,558	718,105	4,636,453

SEWER FUND - 2021

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	6,079,284	3,977,180	2,102,104
February	6,236,656	4,411,535	1,825,120
March	6,299,903	3,597,781	2,702,122
April	6,773,714	3,584,441	3,189,274
May	7,024,486	3,043,994	3,980,492
June	7,076,367	3,341,478	3,734,888
July	5,784,278	3,408,214	2,376,064
August	6,147,289	3,079,253	3,068,036
September	6,745,834	2,881,727	3,864,107
October	7,025,020	2,385,166	4,639,854
November	7,473,787	2,217,776	5,256,011
December	7,558,284	1,334,963	6,223,321

WATER FUND - 2022

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,650,766	1,185,996	3,464,770
February	4,469,379	2,166,936	2,302,443
March	4,162,119	2,903,098	1,259,021
April	4,014,211	3,154,600	859,611
May	4,604,609	3,475,204	1,129,404
June	4,881,292	3,244,609	1,636,683
July	3,924,657	2,900,904	1,023,753
August	3,763,981	2,241,508	1,522,472
September	3,858,233	1,973,109	1,885,124
October	3,696,361	1,731,069	1,965,293
November	3,598,829	1,484,840	2,113,989
December	2,754,571	711,210	2,043,361

SEWER FUND - 2022

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	6,103,768	1,683,436	4,420,333
February	6,210,422	2,664,526	3,545,896
March	6,118,224	5,946,557	171,667
April	6,154,637	6,042,509	112,128
May	6,465,419	6,097,660	367,759
June	5,971,550	5,712,622	258,928
July	4,880,890	4,623,371	257,519
August	6,147,967	3,939,873	2,208,094
September	5,832,960	3,738,525	2,094,435
October	6,322,673	3,650,096	2,672,578
November	5,791,259	2,552,944	3,238,315
December	5,773,106	1,902,878	3,870,228

WATER FUND - 2023 *

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	2,560,338	4,170,739	(1,610,401)
February	2,387,111	4,834,410	(2,447,299)
March	2,235,822	7,912,299	(5,676,477)
April	2,710,714	8,593,676	(5,882,962)
May	2,711,785	7,627,494	(4,915,709)
June	2,726,725	7,537,878	(4,811,153)
July	1,520,554	5,677,594	(4,157,041)
August	1,941,982	5,142,807	(3,200,825)
September	2,372,303	4,920,900	(2,548,597)
October	2,109,113	2,948,769	(839,656)
November	2,195,559	2,372,644	(177,085)
December			-

SEWER FUND - 2023 *

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,384,493	7,244,505	(2,860,011)
February	4,513,530	7,575,204	(3,061,674)
March	4,645,871	7,306,575	(2,660,704)
April	5,236,410	17,574,245	(12,337,835)
May	5,149,880	17,200,009	(12,050,129)
June	7,138,136	16,722,284	(9,584,148)
July	5,990,767	11,491,559	(5,500,792)
August	6,593,296	11,261,126	(4,667,830)
September	7,751,330	10,468,828	(2,717,497)
October	7,744,373	8,491,902	(747,529)
November	8,023,247	7,972,139	51,108
December			-

* the ending balances do not include anticipated revenue

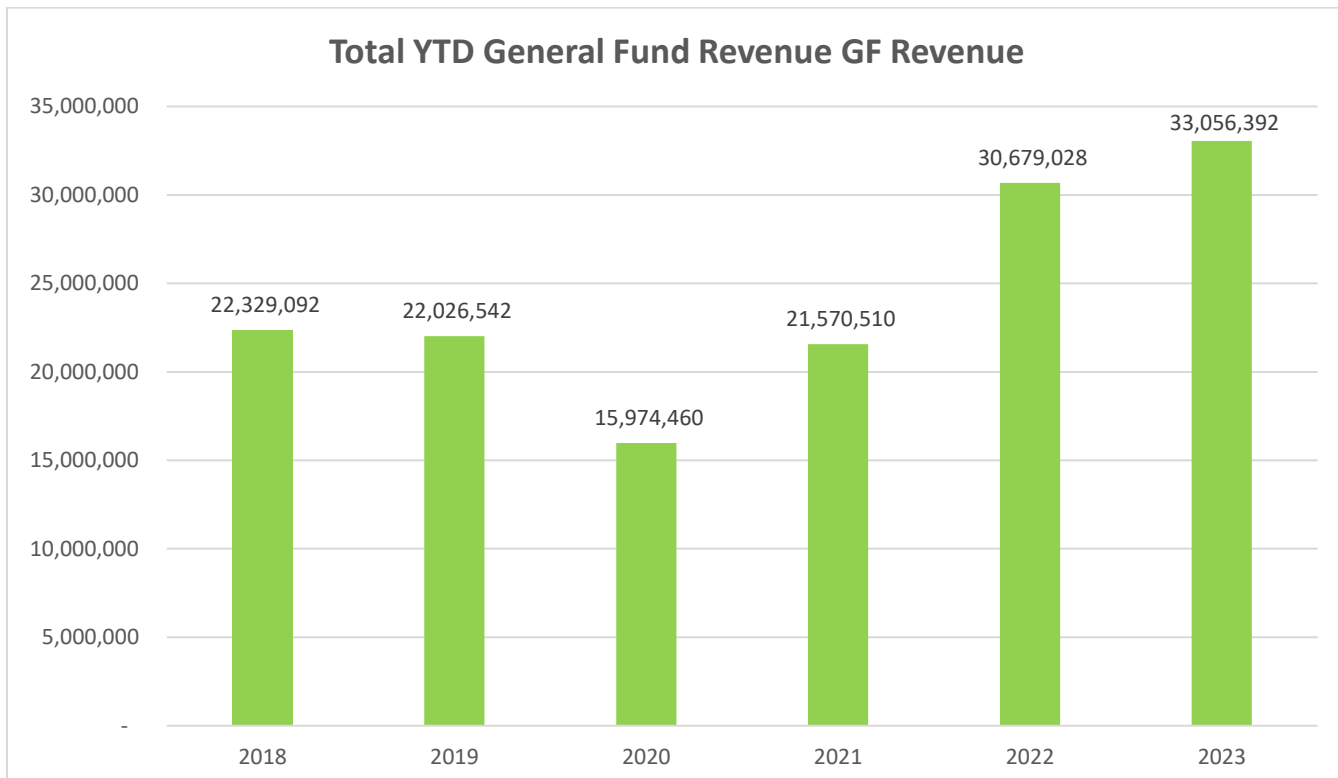
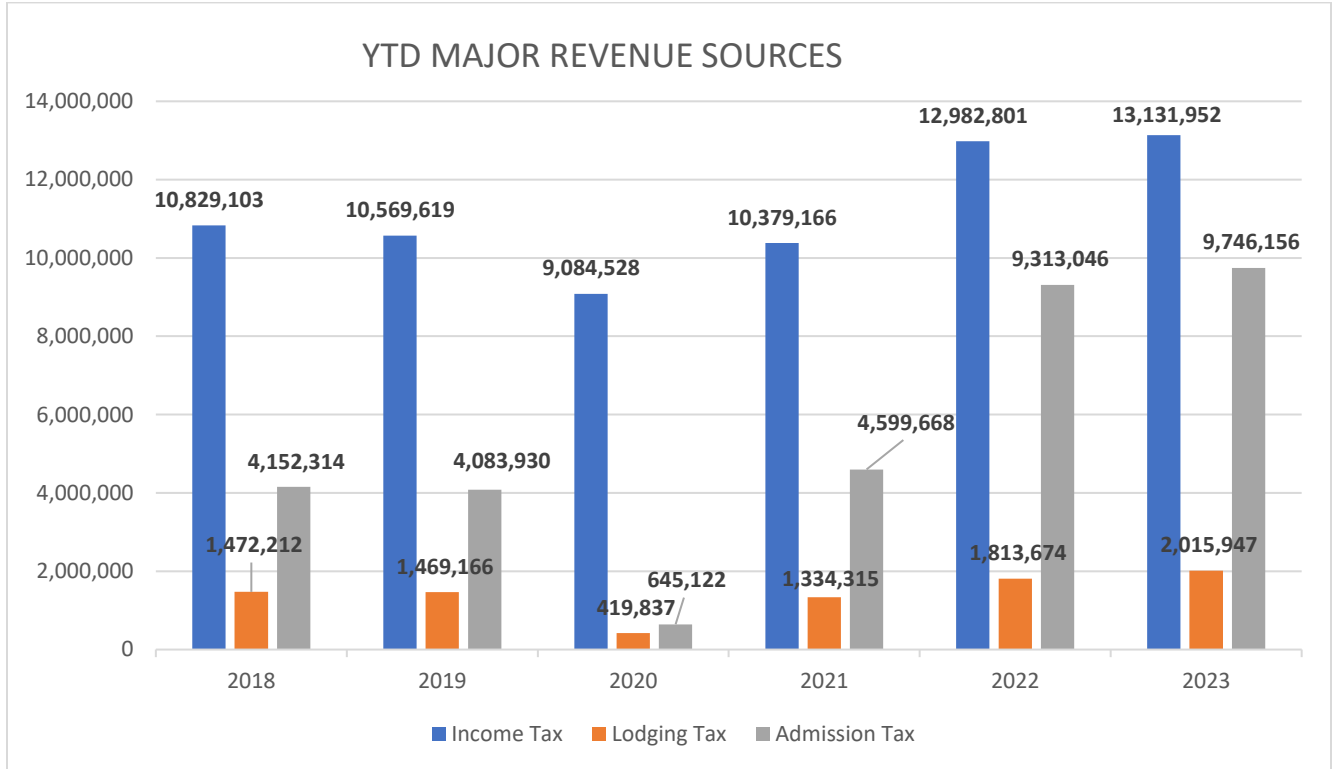
FULL-TIME EMPLOYEES

	Nov. 2023	Oct. 2023	Sept. 2023	August 2023	July 2023	June 2023	May 2023	April 2023	March 2023	Feb. 2023	Jan. 2023	Dec. 2022	Nov. 2022	Oct. 2022	Sept. 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	Feb. 2022	Jan. 2022	Dec. 2021	Nov. 2021	Oct. 2021	Sept. 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	Feb. 2021	Jan. 2021	Dec.-20	20-Jan	Dec-19				
Police Patrol	50	51	50	48	48	48	48	48	47	46	47	46	47	47	47	48	47	45	45	43	44	44	44	45	45	45	46	45	46	45	45	43	43	43	45	45	43	48	48			
Police Records	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1	1	2	2	2		
Fire	51	51	51	51	50	49	50	50	51	51	51	51	51	49	49	49	49	49	49	49	49	47	47	47	47	47	47	46	45	45	45	45	45	45	45	45	44	45	48	48		
Cemetery	3	3	3	3	3	2	3	2	2	2	3	3	3	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	3		
Parks & Public Realm	9	9	10	10	10	10	9	9	9	9	9	9	9																													
Recreation	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
Code	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	4	3	3	2	1	1	1	2	2	5	0	
Community Dev	7	7	7	7	7	7	7	7	8	8	8	8	8	8	8	7	7	7	7	7	7	7	7	7	7	7	6	5	5	6	6	6	6	8	8	8	8	8	8	8	12	17
Building Dept	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	6	6	5	5	4	4	4	4	4	5	5			
Hort- Forestry	4	4	4	4	4	4	4	4	4	4	4	3	11	11	11	12	12	11	11	10	10	11	11	10	10	11	10	9	9	8	8	7	7	7	7	7	7	7	7	8	10	10
Customer Acct Office	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	
BIWW	16	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	14	13	14	14	14	14	14	14	14	14	15	15	13	13	13	12	13	15	14	14	14	14	15	14		
Water Distribution	11	11	10	9	9	9	9	10	10	10	10	10	10	10	9	9	9	9	9	9	10	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11
Water Pollution Control Plant	16	16	16	17	17	17	17	17	17	15	15	15	17	17	17	17	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	
Sewer Maintenance	11	11	11	11	11	12	12	11	11	10	10	10	10	10	10	10	11	11	10	11	11	10	10	10	10	10	10	11	9	10	10	10	12	12	11	11	10	10	10	11	11	
Street Dept	8	8	8	9	9	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	9	9	9	9	9	9	9	11	11	
City Manager	3	3	3	3	3	3	3	3	3	3	3	3	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	3	3	3	3	3	3	3	3	3		
HR / IT	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5		
Finance / Tax	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
Law	4	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4		
Commission Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
Courts (not including Judge)	10	10	10	10	10	10	10	10	10	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	12	12	12	12	12	12	12	12	12	12		
Building Maintenance	1	1	0	0	0	0	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3	3	5		
Engineer	7	7	7	7	6	7	7	7	7	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	7	7		
Traffic	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		
Fleet Maintenance	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	5		
TOTAL	248	247	245	244	242	244	246	243	243	243	242	240	244	242	240	240	239	236	233	234	234	234	234	235	233	230	229	225	223	223	222	220	219	221	220	221	221	253	252			

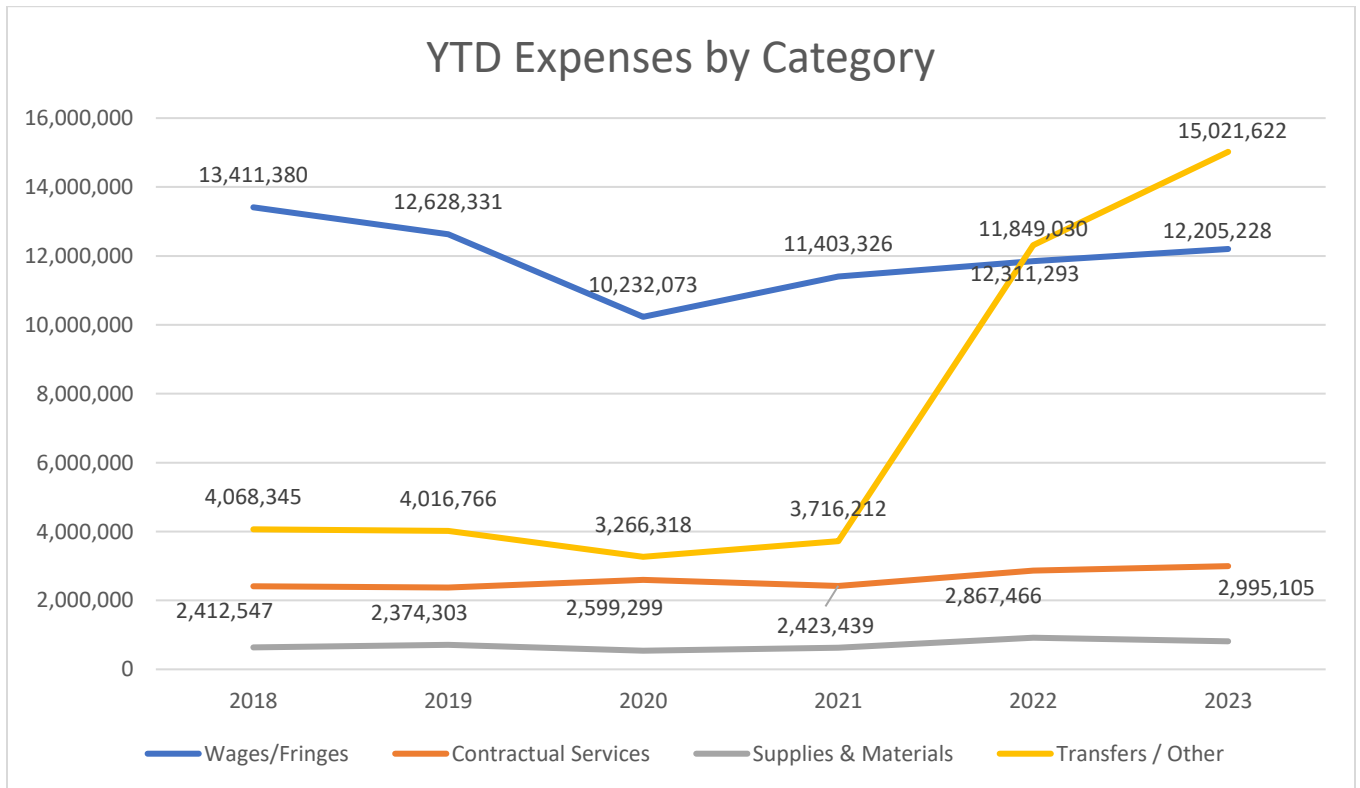
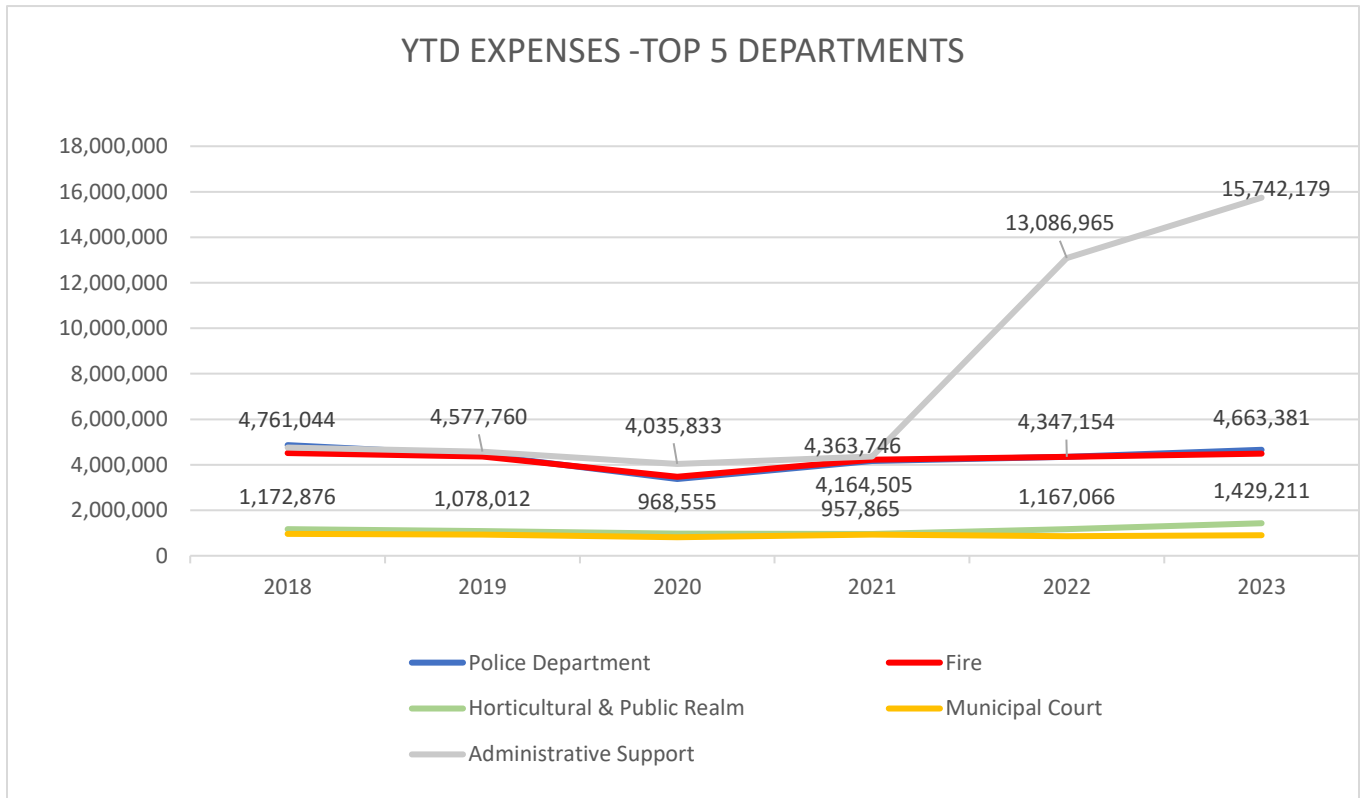
Highlighted cells shows the employee count changed from previous month.

FINANCIAL CHARTS – November 2023

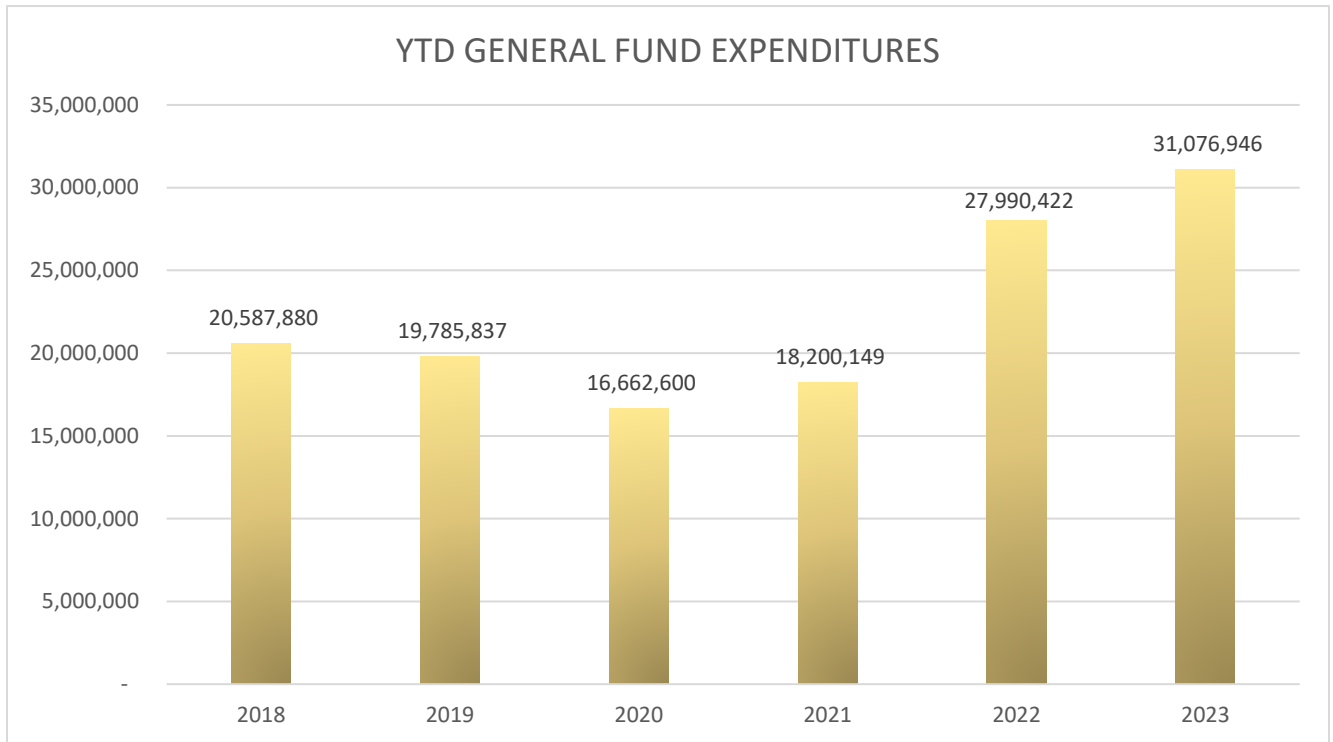
2023 GENERAL FUND REVENUE



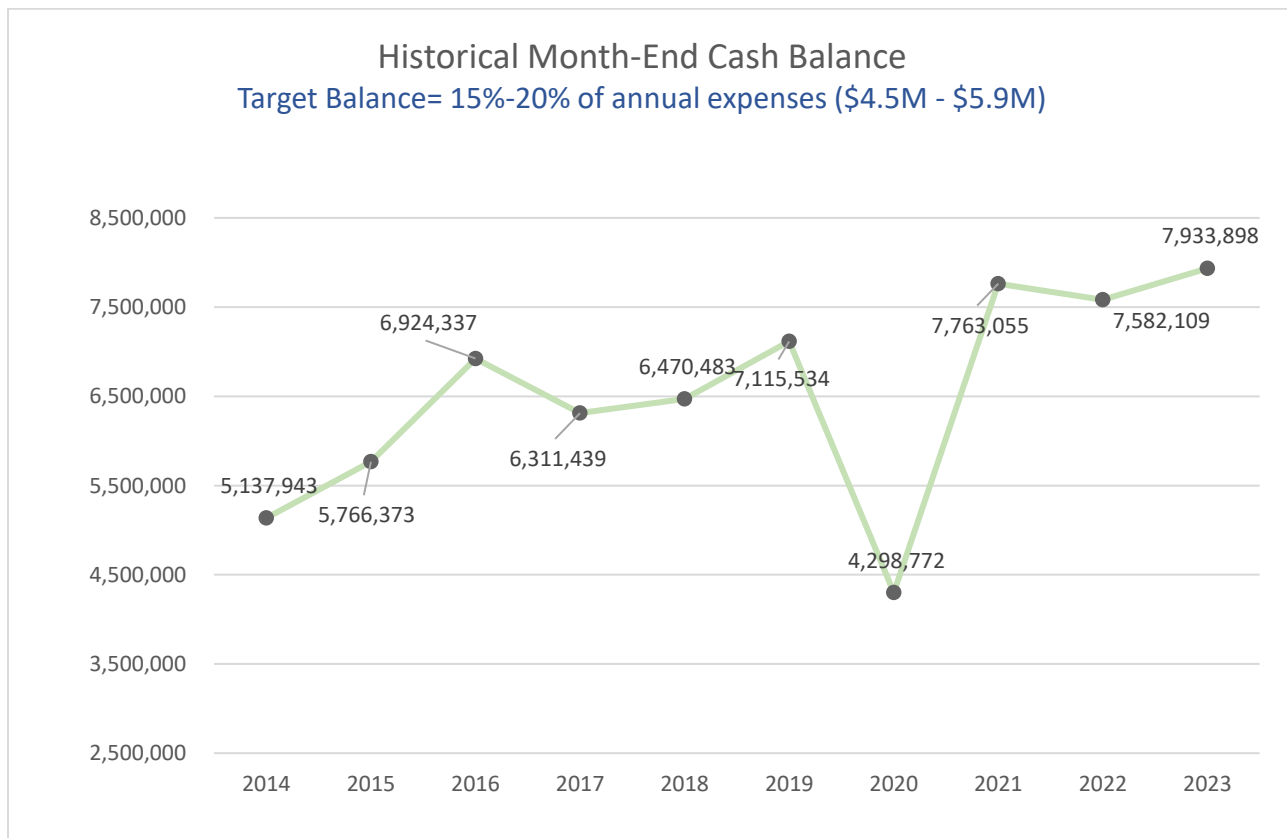
GENERAL FUND EXPENSES



TOTAL 2023 GENERAL FUND EXPENDITURES



GENERAL FUND CASH BALANCE



NUMBER OF FULL TIME EMPLOYEES

248 Full Time Employees listed by Department

