

Financial Report
April 30, 2024
(Cash Basis Information)

General Fund Revenues:

Total 2024 YTD actual General Fund revenues are \$7,884,088 up \$131,896 when compared to \$7,752,192 collected through April 2023. We have collected 26% of our budgeted revenue for 2024. Here are a few items to note:

	<u>2024 YTD</u>	<u>2023 YTD</u>	<u>Difference</u>
Income Tax	\$3,957,504	\$3,879,911	+ \$77,593
Admissions Tax	\$369,982	\$425,277	- \$55,295
Lodging Tax	\$225,119	\$205,887	+ \$19,232
Interest Earnings	\$502,290	\$394,236	+ \$108,054

General Fund Expenses:

Total 2024 YTD expenditures are \$9,038,972, up \$179,163 when compared to the 2023 YTD figure of \$8,859,809. We have spent 29% of our general fund budget for 2024.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$4,943,762. 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>		
Monthly 2024	#		Year-End	#
January	246		2023	245
February	248		2022	240
March	245		2021	235
April	243		2020	221
May			2019	252
June			2018	247
July			2017	247
August			2016	239
September			2015	225
October			2014	211
November			2013	212
December			2012	215
			2011	220
			2010	216
			2009	241
			2008	252
			2007	253
			2006	260
			2005	266
			2004	280
			2003	291

Payroll Stabilization Fund Balance: \$416,922.20

**General Fund
April 30, 2024**

2024 Monthly Actual Amount	2024 YTD Actual	2024 Budget	% of Budget	% +/- Prev. Yr	2023 YTD Actual	2022 YTD Actual	2021 YTD Actual	2020 YTD Actual	2019 YTD Actual
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Beginning Balance, 1/1/2024 \$ 6,098,646

REVENUES

GENERAL REVENUES

Property Tax	2,202	1,010,468	1,770,000	57%	3%	979,719	974,007	859,147	841,911	855,960
Property Tax- Mobile Homes	3,341	3,341	3,000	111%	100%	0	2,469	1,412	1	1,114
Income Tax	996,513	3,856,426	12,646,875	30%	-3%	3,748,109	3,852,864	2,946,796	3,432,103	3,037,741
Income Tax P&I	28,986	101,078	290,000	35%	-23%	131,803	154,436	146,793	127,023	130,304
Admission Tax	108,334	369,982	8,900,000	4%	-13%	425,277	30,725	19,713	52,575	15,813
Lodging Tax	1,660	225,119	1,880,000	12%	9%	205,887	166,711	9,466	58,996	71,501
Parking Tax	1,510	5,517	425,000	1%	-531%	(1,280)	2,841	0	0	0
Local Gov't Funds- County	28,969	150,545	505,000	30%	-6%	160,842	154,225	165,461	105,240	125,568
Local Gov't Funds- State	5,868	35,419	115,000	31%	-8%	38,450	36,118	33,346	29,101	0
State Rollback & Homestead	94,961	94,961	190,000	50%	0%	95,115	93,210	85,487	1,286	86,622
Cigarette License	0	1,258	1,200	105%	8%	1,170	1,227	1,167	1,198	1,210
Liquor & Beer Permits	0	9,613	60,000	16%	100%	0	0	18	3,022	60,954
Return Check	0	0	0	0%	0%	0	0	0	(20)	37
State Patrol Fines	2,472	2,472	7,500	33%	100%	0	1,459	5,068	3,842	5,160
Tax Abatement Monitoring Fees	1,000	4,899	4,000	122%	37%	3,573	2,773	3,273	200	4,080
Solicitors Permits	500	1,050	4,200	25%	-28%	1,450	50	1,300	0	1,075
Cable Franchise Fees	67,532	135,241	295,000	46%	92%	70,551	74,854	72,480	156,385	155,461
Interest	120,000	502,290	575,000	87%	27%	394,236	56,603	49,318	122,748	136,201
Rental Income	30,298	37,227	140,000	27%	-83%	221,789	42,170	2,479	108,388	15,058
Reimbursement - Other	0	0	0	0%	-100%	17,414	20	1,342	697	394
Reimbursement - BWC	0	7,584	45,000	17%	149%	3,046	3,658	3,756	93,330	0
Total	1,494,147	6,554,491	27,856,775	24%	1%	6,497,152	5,650,420	4,407,823	5,138,025	4,704,253

Division / Department Revenues

General Revenue (detailed above)	1,494,147	6,554,496	27,856,775	24%	1%	6,497,152	5,650,420	4,407,823	5,138,025	4,704,253
Police Department	174,145	295,738	835,450	35%	-1%	298,285	101,319	44,166	123,814	106,042
Police- Reserve Officers	294	1,162	2,500	46%	-17%	1,400	1,988	1,120	840	812
Dock tax	50	126	95,000	0%	-75%	507	550	15,778	19,350	10,550
Fire	8,383	403,802	406,000	99%	15%	352,404	394,602	292,136	270,645	372,332
Oakland Cemetery	7,575	26,519	82,000	32%	-14%	30,957	35,264	36,449	30,638	32,536
Parks & Public Realm	4,961	20,241	71,000	29%	433%	3,794	0	0	0	0
Code Enforcement	2,945	8,995	18,400	49%	-34%	13,719	6,771	18,699	38,372	29,589
Community Development	4,975	14,440	5,000	289%	104%	7,078	3,710	0	81	0
Building Department	25,819	107,889	260,000	41%	-7%	115,984	97,653	81,379	145,851	77,080
Forestry	1,060	1,399	0	100%	-87%	10,634	12,449	15,467	8,714	28,551
Jackson Street Pier	7,825	30,871	60,900	51%	19%	25,850	20,320	6,350	0	0
City Manager	0	0	0	0%	0%	0	0	25,000	70	0
Administrative Services	0	0	0	0%	-100%	460	0	0	1	0
Finance Department	0	0	0	0%	0%	0	0	0	0	373
Information Technology	858	9,418	65,000	14%	-17%	11,365	9,156	8,990	10,269	9,195
Law Department	0	0	10,000	0%	-100%	14	9,127	387	9,504	326
Municipal Court	83,717	355,571	1,000,000	36%	-6%	377,851	246,037	267,825	269,030	371,055
Building Maintenance	0	31,000	31,250	99%	30900%	100	31,250	174	7,792	837
Engineering	1,051	2,431	6,100	40%	13%	2,155	2,825	2,135	3,700	5,287
Fleet	315	615	500	123%	180%	220	93	2,394	5,511	10,909
Administrative Support	18,976	19,375	43,000	45%	756%	2,263	49,076	10,643	44,339	29,051
Total GENERAL FUND REVENUE	1,837,097	7,884,088	30,848,875	26%	2%	7,752,192	6,672,610	5,236,915	6,126,546	5,788,778

General Fund Expenses

Wages/Fringes	1,155,560	4,895,746	15,851,651	31%	12%	4,358,704	4,300,748	3,330,792	4,285,709	4,907,206
Travel & Training	2,775	13,764	92,067	15%	30%	10,613	12,035	10,570	17,117	14,549
Contractual Services	295,071	1,115,759	3,379,779	33%	6%	1,050,793	1,039,093	804,171	1,024,930	829,376
Supplies & Materials	58,875	215,545	1,060,935	20%	-36%	339,204	308,553	203,884	234,594	182,181
Transfers / Other	861,984	2,798,159	10,338,050	27%	-10%	3,100,496	1,732,474	601,056	1,469,128	1,588,917
Total General Fund Expenses	2,374,266	9,038,972	30,722,482	29%	2%	8,859,809	7,392,904	4,950,473	7,031,476	7,522,230

Net Gain / (Loss) (537,168) (1,154,884) (1,107,617) (720,294) 286,442 (904,930) (1,733,452)

Ending Cash Balance, 4/30/2024 \$ 4,943,762

General Fund
April 30, 2024

<i>Expenditures by Department</i>	January	February	March	April
Police Department	434,004	410,899	396,122	383,908
Police- Records	14,576	11,779	51,888	26,314
Police- Reserve Officers	4,527	5,622	5,313	4,832
Fire	399,657	583,636	408,390	406,041
Street Lighting	25,770	25,762	25,759	26,298
Oakland Cemetery	24,363	27,160	23,475	25,421
Parks & Public Realm	72,529	66,514	86,048	109,520
Code Enforcement	16,554	5,422	8,315	7,166
Community Development	40,442	41,618	54,329	39,449
Building Department	28,598	33,603	32,078	31,481
Forestry	30,231	35,451	40,387	29,055
Jackson Street Pier	3,569	3,994	4,784	8,244
City Manager	48,418	38,740	27,775	28,968
Administrative Services	11,027	12,183	16,589	12,250
Finance Department	11,276	13,150	10,936	11,281
Income Tax Department	42,296	30,454	27,971	35,716
Information Technology	26,412	21,758	19,567	17,033
Law Department	22,594	24,086	23,401	21,826
City Commission	4,900	3,542	3,629	4,036
Commission Clerk	2,890	3,072	2,841	2,841
Municipal Court	75,711	80,836	82,097	82,834
Building Department	35,184	36,670	32,808	44,390
Engineering	28,216	26,160	26,023	25,960
Fleet	37,163	45,781	62,230	37,273
Administrative Support	613,211	657,404	892,533	952,128
Total by Department	2,054,120	2,245,297	2,365,289	2,374,266

<i>YTD Expenditures by Department</i>	2019	2020	2021	2022	2023	2024
1010. POLICE DEPARTMENT	1,570,059	1,461,659	1,164,573	1,419,808	1,477,619	1,624,933
1020. POLICE RECORDS	85,127	89,067	91,626	81,968	77,595	104,557
1030. POLICE-RESERVE	48,234	13,794	29,325	31,809	24,282	20,295
1310. FIRE	1,737,141	1,490,884	1,212,570	1,706,788	1,734,340	1,797,724
1610. STREET LIGHTING CONTRACT	101,748	125,461	88,756	80,661	93,420	103,589
2600. OAKLAND CEMETERY DEPT	107,497	89,592	62,473	141,107	102,440	100,419
3300. PARKS & PUBLIC REALM	0	0	0	0	343,479	334,611
4010. CODE ENFORCEMENT	322,660	130,166	79,663	23,677	31,960	37,458
4070. COMMUNITY DEVELOPMENT	0	194,107	46,914	111,037	119,945	175,838
4090. BUILDING DIV	136,736	114,031	77,897	118,038	113,043	125,759
4850. HORTICULTURAL SRV / FORESTRY	335,230	336,941	252,354	334,932	132,891	135,125
6860. JACKSON ST PIER	335	0	6,416	10,046	27,492	20,591
7020. CITY MANAGER DEPARTMENT	59,752	84,833	55,507	125,651	70,119	143,901
7030. ADMINISTRATIVE SERVICES	25,607	32,244	16,003	40,654	65,885	52,049
7060. FINANCE DEPT	40,447	57,160	27,880	39,841	43,963	46,643
7070. INCOME TAX DEPT	136,268	155,412	108,990	142,285	135,801	136,438
7080. INFORMATION TECHNOLOGY	103,817	81,341	74,411	178,685	87,481	84,770
7100. LAW DEPT	77,530	79,372	62,169	72,527	73,953	91,908
7200. CITY COMMISSION	13,009	13,234	17,192	18,370	16,704	16,107
7210. CITY COMMISSION CLK	14,686	15,322	11,440	10,643	10,891	11,643
7250. MUNICIPAL COURT	355,716	304,322	287,165	295,995	341,048	321,478
7550. BUILDING MAINTENANCE	171,186	197,450	158,585	143,131	110,150	149,052
7600. ENGINEERING	132,426	121,701	83,182	102,497	105,388	106,360
7750. FLEET MAINTENANCE	142,649	116,561	98,015	95,062	152,887	182,447
7900. ADMINISTRATIVE SUPPORT	1,804,371	1,726,822	837,367	2,067,691	3,367,033	3,115,278
Total GENERAL FUND	7,522,230	7,031,476	4,950,473	7,392,904	8,859,809	9,038,972

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	5,899,903	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	5,282,686	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	5,480,930	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	4,943,762	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		6,098,161	5,954,452	4,893,503	4,392,320	4,986,704	4,874,828	4,729,271	4,487,428

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	Anticipated Revenue
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	2,516,841	1,804,037	712,804	343,902

SEWER FUND - 2023

	Unexpended Balance	Outstanding Encumbrances	Ending Balance	Anticipated Revenue
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	8,836,041	4,455,271	4,380,770	2,936,063

WATER FUND - 2024

	Unexpended Balance	Outstanding Encumbrances	Ending Balance	Anticipated Revenue
January	1,584,340	2,605,583	(1,021,243)	\$8,336,548
February	1,183,828	4,039,540	(2,855,712)	\$7,819,150
March	1,422,858	3,881,348	(2,458,490)	\$7,285,672
April	1,369,184	3,709,938	(2,340,754)	\$6,717,548
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-

SEWER FUND - 2024

	Unexpended Balance	Outstanding Encumbrances	Ending Balance	Anticipated Revenue
January	7,644,139	8,663,082	(1,018,944)	\$25,348,890
February	7,303,373	18,609,573	(11,306,200)	\$23,768,181
March	7,325,326	11,882,373	(4,557,047)	\$15,751,994
April	7,100,701	11,605,695	(4,504,994)	\$14,938,610
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-

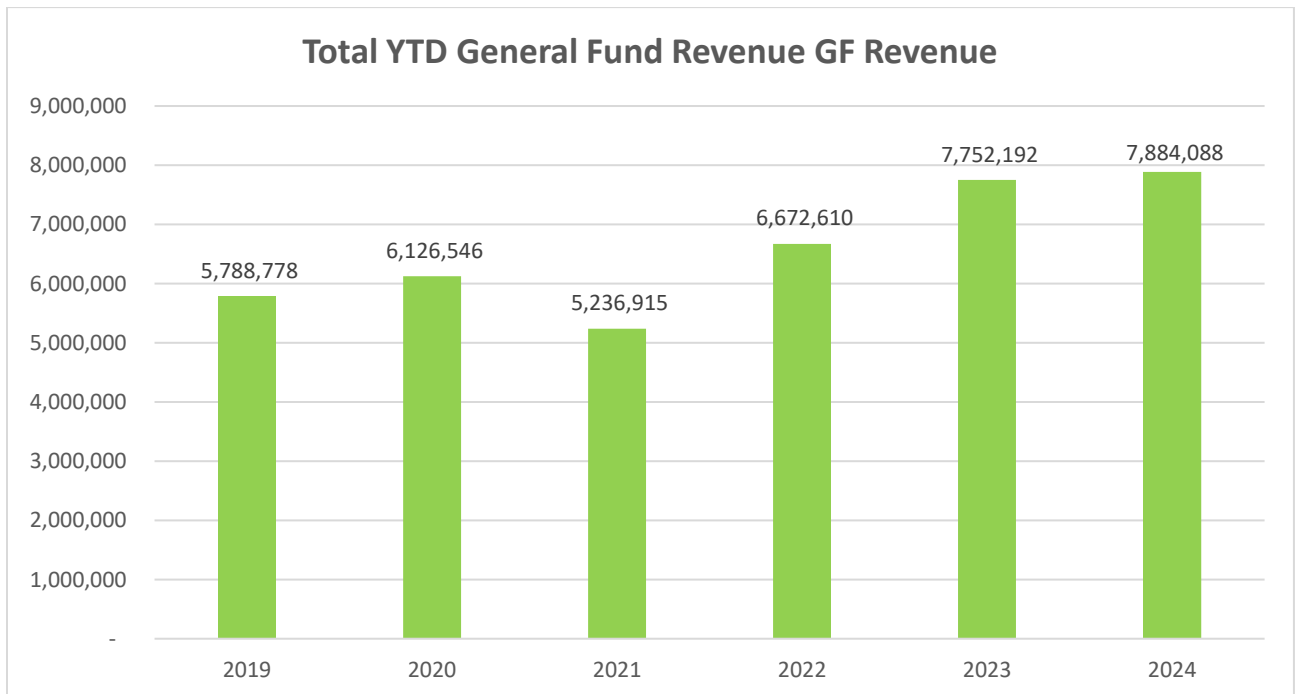
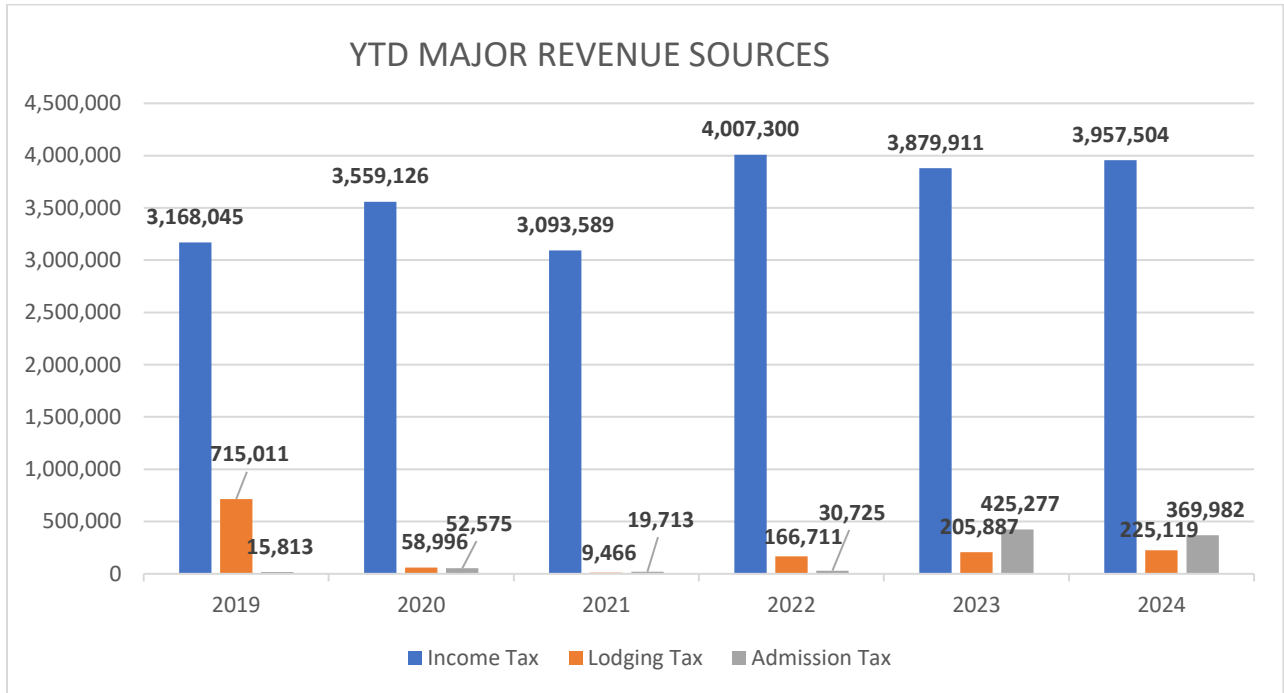
FULL-TIME EMPLOYEES

	April 2024	March 2024	Feb. 2024	Jan. 2024	Dec. 2023	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	Dec. -20	20-Jan	Dec-19				
Police Patrol	46	48	49	49	49	49	51	50	48	48	48	48	48	47	46	47	46	47	47	47	47	48	48	47	45	45	43	44	44	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	2	2	2	2	2	2	2		
Fire	51	51	51	50	51	51	51	51	51	50	50	49	50	50	51	51	51	51	51	49	49	49	49	50	49	49	49	47	47	47	45	48	48	48		
Cemetery	2	3	3	3	3	3	3	3	3	3	3	2	2	2	2	3	3	3	3	3	3	2	2	2	2	2	2	2	2	2	2	3	3			
Parks & Public Realm	8	8	8	9	9	9	9	10	10	10	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9		
Recreation	5	5	5	5	5	5	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			
Code	6	6	6	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	5	5	5		
Community Dev	7	7	7	7	7	7	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	7	7		
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	5	5	5	5	5	5		
Hort- Forestry	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	11	11	11	12	12	12	11	11	10	10	10	11	10	10	11	10	10	10	
Customer Acct Office	4	4	4	4	4	4	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		
BIWW	15	14	15	15	14	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	14	13	14	14	14	14	14	14	15	14	15	14		
Water Distribution	11	11	11	10	11	11	11	11	10	9	9	9	10	9	10	10	10	10	10	11	10	9	9	9	9	8	10	11	11	11	11	11	11	11	11	
Water Pollution Control Plant	17	17	17	17	16	16	16	16	17	17	17	17	17	17	17	17	15	15	17	17	17	17	18	18	17	17	18	18	18	18	18	18	18	18	18	
Sewer Maintenance	12	12	12	11	11	11	11	11	11	11	11	11	11	11	11	10	10	10	10	10	10	10	11	11	10	11	11	10	10	10	10	10	10	10	10	
Street Dept	9	9	9	9	9	8	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	
City Manager	4	4	4	4	4	3	3	3	3	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	
HR / IT	4	4	4	4	4	5	5	5	5	5	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	
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	
Law	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	
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
Courts (not including Judge)	10	10	10	10	10	10	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
Building Maintenance	1	1	1	1	1	1	1	0	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
Engineer	7	7	7	7	7	7	7	7	7	7	6	6	7	7	7	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
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
Fleet Maintenance	4	4	5	5	4	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	
TOTAL	243	245	248	246	245	246	247	245	244	242	244	246	243	243	243	242	240	244	242	240	240	239	236	233	234	234	234	234	235	221	253	252				

Highlighted cells shows the employee count changed from previous month

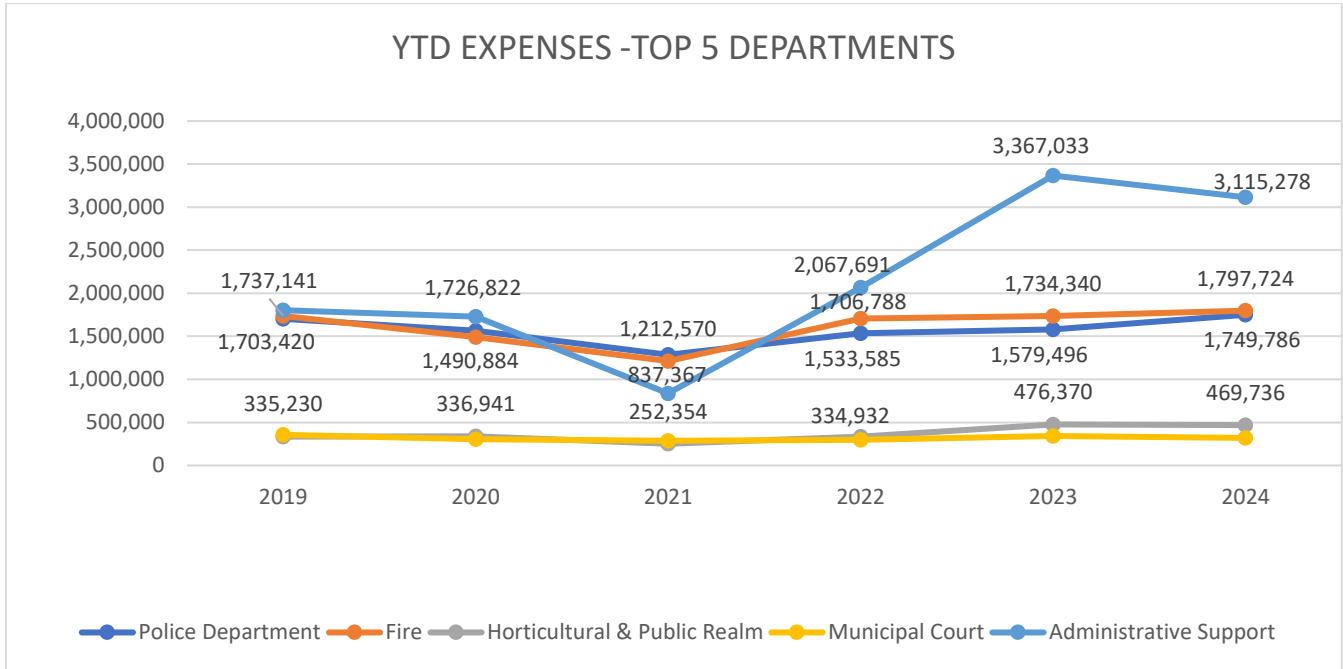
FINANCIAL CHARTS – April 2024

2024 GENERAL FUND REVENUE

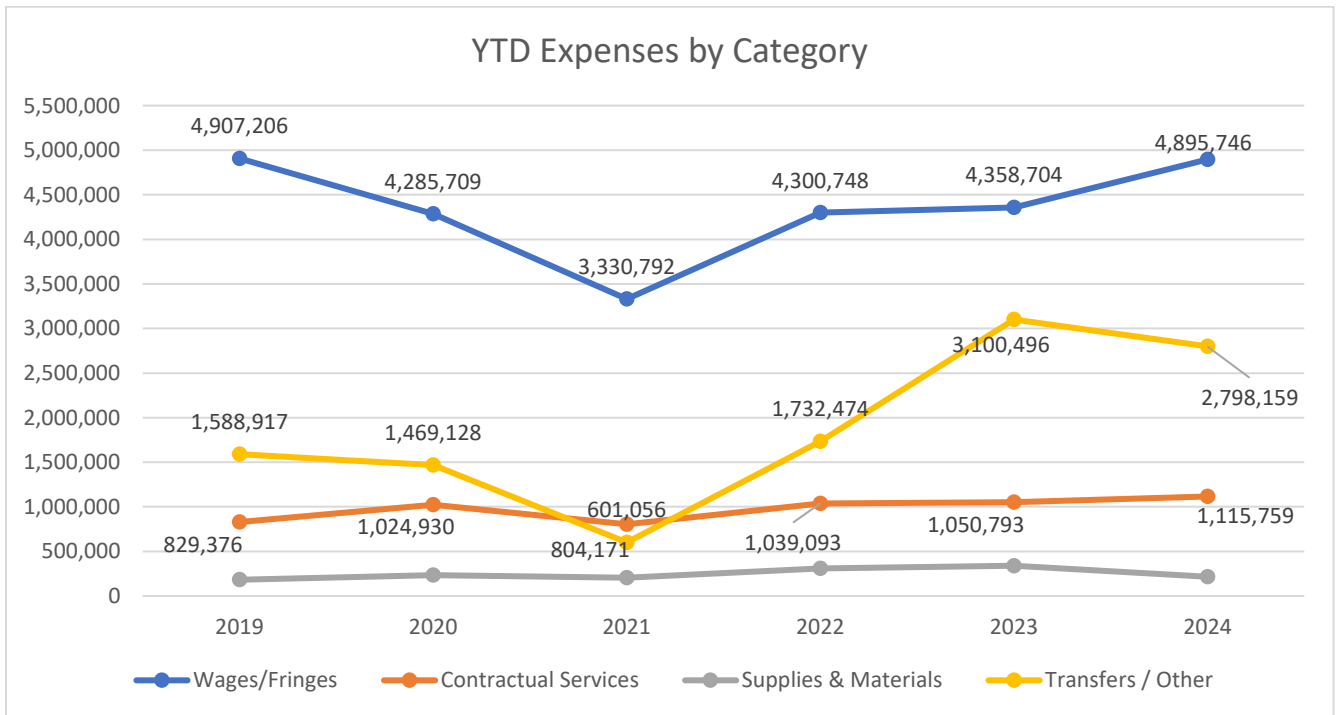


GENERAL FUND EXPENSES

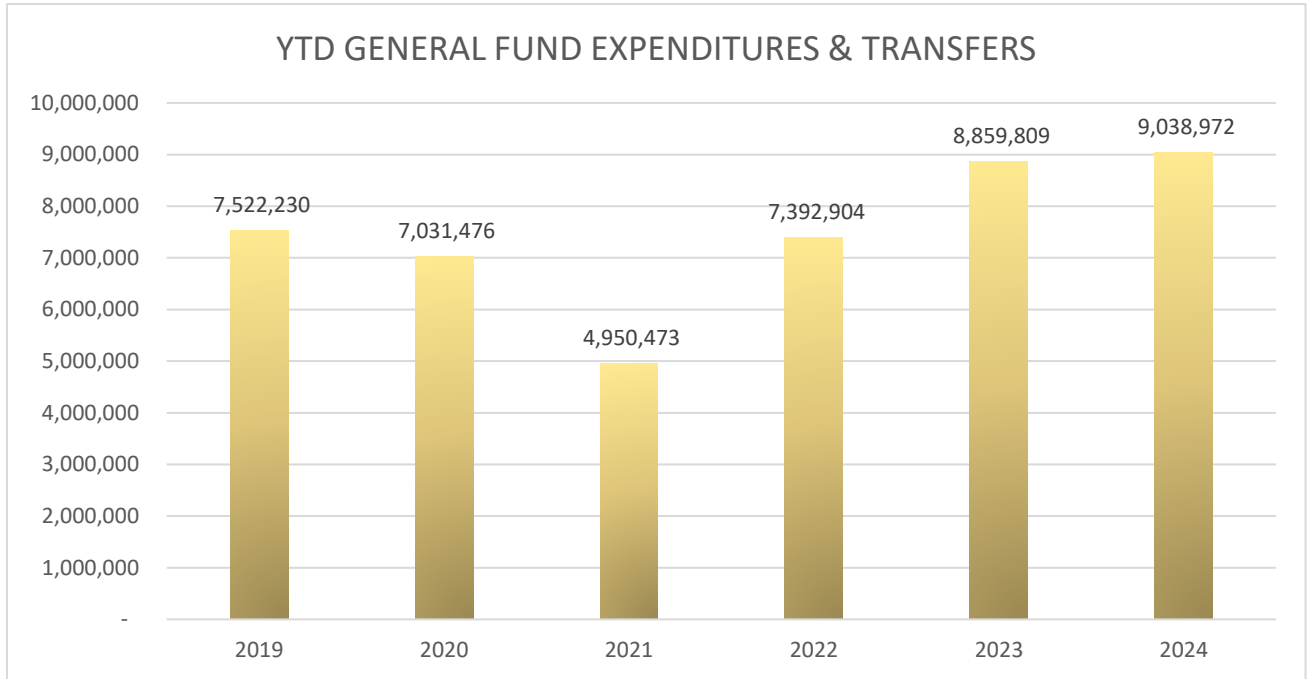
YTD EXPENSES -TOP 5 DEPARTMENTS



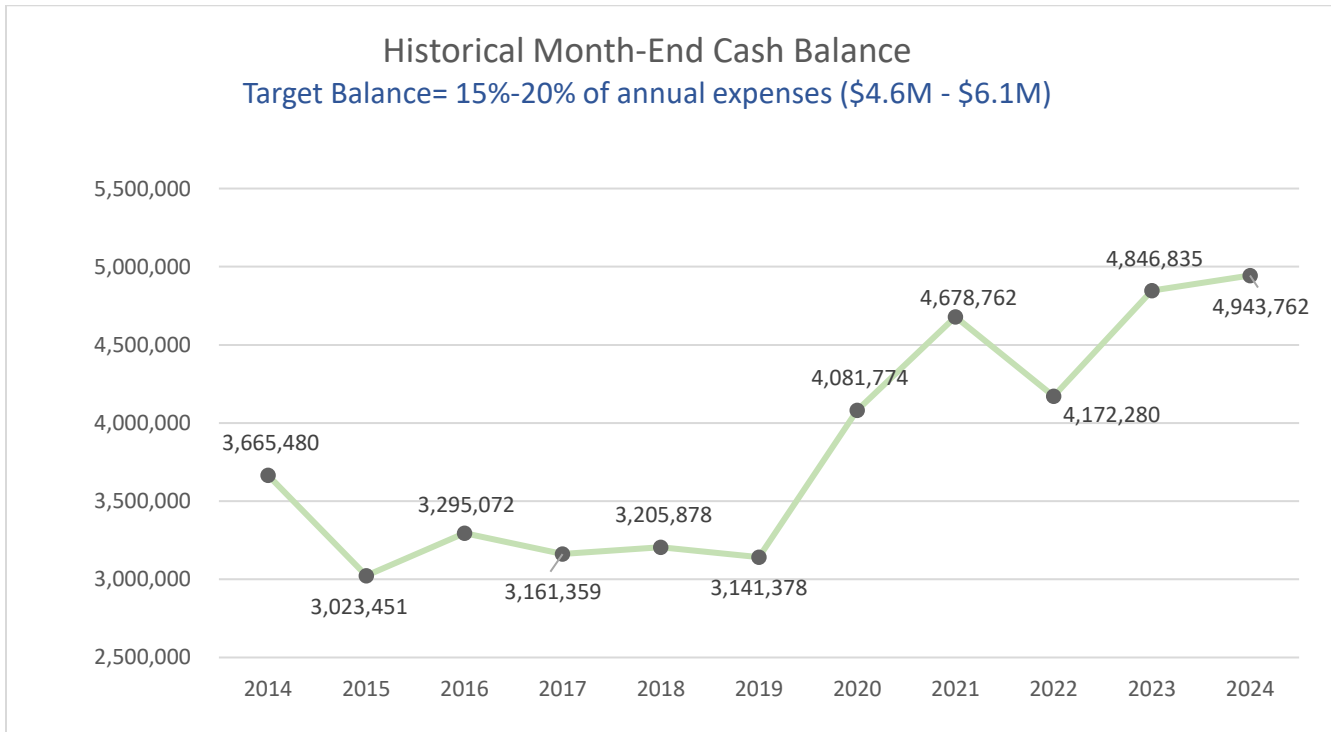
YTD Expenses by Category



TOTAL 2024 GENERAL FUND EXPENDITURES & TRANSFERS



GENERAL FUND CASH BALANCE



NUMBER OF FULL TIME EMPLOYEES

