

Financial Report

January 31, 2022

(Cash Basis Information)

General Fund Revenues:

Total 2022 YTD actual General Fund revenues are \$1,825,866, up 101% when compared to \$908,760 collected through January 2021. We have collected 7% of our budgeted revenue for 2022. Here are a few items to note:

- **Income tax** – The 2022 YTD amount is \$1,544,400 and the 2021 YTD amount was \$636,503 (up \$908,897 +142%)
- **Admissions tax**- The 2022 YTD amount is \$3,657 and the 2021 YTD amount was \$1,549 (up \$2,108)
- **Lodging tax** - The 2022 YTD amount is \$5,701 and the 2021 YTD amount was \$7,397 (down \$1,696)

General Fund Expenses:

Total 2022 YTD expenditures are \$1,403,790 up \$347,388 when compared to the YTD figure of \$1,056,402 for 2021. We expended 5.54% of our general fund budget for 2022.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$5,315,578. 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):

Current Year	Historical Data
January 220	December 2020 - 221
February 221	December 2019 - 252
March 219	December 2018 - 247
April 220	December 2017 - 247
May 222	December 2016 - 239
June 223	December 2015 - 225
July 223	December 2014 - 211
August 225	December 2013 - 212
Sept. 229	December 2012 - 215
Oct. 230	December 2011 - 220
Nov. 233	December 2010 - 216
Dec. 235	December 2009 - 241
Jan. 234	December 2008 - 252
	December 2007 - 253
	December 2006 - 260
	December 2005 - 266
	December 2004 - 280
	December 2003 - 291

Payroll Stabilization Fund Balance: \$399,667.34

**General Fund
January 31, 2022**

2022 Monthly	2022	2022	% of	% + / -	2021	2020	2019	2018
Actual Amount	YTD Actual	Budget	Budget	Prev. Yr	YTD Actual	YTD Actual	YTD Actual	YTD Actual

Beginning Balance, 1/1/2022 \$ **4,893,503**

REVENUES

GENERAL REVENUES

Property Tax	1,274	1,274	1,725,000	0%	0%	0	0	0	1,547
Property Tax- Mobile Homes	0	0	2,700	0%	0%	0	0	0	0
Income Tax	1,501,992	1,501,992	11,093,750	14%	145%	613,822	1,145,809	885,660	1,053,531
Income Tax P&I	42,408	42,408	330,000	13%	87%	22,681	32,909	32,779	48,143
Admission Tax	3,657	3,657	6,275,000	0%	136%	1,549	44,093	406	17,314
Lodging Tax	5,701	5,701	1,515,000	0%	-23%	7,397	16,908	14,514	19,964
Parking Tax	0	0	250,000	0%	0%	0	0	0	0
Local Gov't Funds- County	40,715	40,715	460,000	9%	13%	35,928	34,037	32,431	32,040
Local Gov't Funds- State	9,789	9,789	110,000	9%	14%	8,580	8,539	0	0
State Rollback & Homestead	0	0	180,000	0%	0%	0	0	0	0
Cigarette License	1,227	1,227	1,200	0%	5%	1,167	1,198	1,210	1,208
Liquor & Beer Permits	0	0	65,000	0%	0%	0	0	2,853	0
State Patrol Fines	0	0	11,500	0%	-100%	2,150	2,059	0	1,028
Tax Abatement Monitoring Fees	0	0	4,000	0%	0%	0	0	0	0
Solicitors Permits	0	0	3,000	0%	0%	0	0	0	175
Cable Franchise Fees	0	0	310,000	0%	0%	0	77,467	0	0
Interest	425	425	142,000	0%	-52%	880	2,078	12,153	0
Rental Income	0	0	175,000	0%	0%	0	0	0	0
Reimbursement - Other	0	0	0	0%	0%	0	697	0	0
Reimbursement - BWC	0	0	25,000	0%	-100%	3,756	0	0	0
Refunds	0	0	0	0%	0%	0	0	0	0
	1,607,189	1,607,189	22,678,150	7%	130%	697,911	1,366,095	982,023	1,174,969

Division / Department Revenues

General Revenue (detailed above)	1,607,189	1,607,189	22,678,150	7%	130%	697,911	1,366,095	982,023	1,174,969
Police Department	33,120	33,120	389,550	9%	91%	17,321	29,667	35,469	19,120
Police- Reserve Officers	868	868	2,500	35%	0%	0	0	266	546
Dock tax	284	284	92,000	0%	-98%	15,029	18,675	625	10,300
Police- Detectives	0	0	4,000	0%	0%	0	0	0	0
Fire	74,851	74,851	401,700	19%	42%	52,662	63,115	88,939	101,531
Oakland Cemetery	5,775	5,775	111,500	5%	-55%	12,703	7,309	8,441	23,633
Code Enforcement	2,675	2,675	18,500	14%	-80%	13,600	13,926	7,480	9,245
Economic Development	125	125	0	0%	0%	0	0	0	0
Buidling Department	27,341	27,341	250,000	11%	-4%	28,457	39,083	32,249	45,786
Horticultural Services	6,694	6,694	75,500	9%	-15%	7,921	6,406	11,918	6,552
Jackson Street Pier	3,520	3,520	34,000	10%	-34%	5,300	0	0	0
Administrative Services	0	0	0	0%	0%	0	0	0	100
Finance Department	0	0	0	0%	0%	0	0	373	0
Information Technology	809	809	70,000	1%	3%	785	4,753	2,518	3,088
Law Department	9,095	9,095	10,000	91%	7349%	122	106	69	9,382
Municipal Court	52,803	52,803	1,017,500	5%	-6%	56,398	109,301	93,741	74,527
Buidling Department	0	0	31,250	0%	-100%	50	7,721	0	0
Engineering	625	625	7,550	8%	76%	355	660	1,555	720
Fleet	93	93	1,000	9%	-37%	148	1,669	3,045	1,865
Administrative Suoport	0	0	39,000	0%	0%	0	0	555	0
Total GENERAL FUND REVENUE	1,825,866	1,825,866	25,233,700	7%	101%	908,760	1,668,485	1,269,264	1,481,365

General Fund Expenses

Wages/Fringes	1,037,364	1,037,364	14,015,640	7.40%	3%	1,004,959	1,389,344	1,171,274	1,101,318
Travel & Training	2,678	2,678	106,930	2.50%	221%	835	8,991	2,349	4,162
Contractual Services	128,824	128,824	3,118,522	4.13%	24%	103,512	318,602	201,684	206,313
Supplies & Materials	147,719	147,719	1,333,701	11.08%	910%	14,628	52,280	43,753	49,062
Transfers / Other	87,206	87,206	6,756,400	1.29%	-229%	(67,532)	190,574	102,633	110,124
Total General Fund Expenses	1,403,790	1,403,790	25,331,193	5.54%	33%	1,056,402	1,959,791	1,521,693	1,470,980

Net Gain / (Loss) 422,075 422,075 (147,641) (291,306) (252,429) 10,386

Ending Cash Balance, 1/31/2022 \$ **5,315,578**

Expenditures by Department

	January
Police Department	309,335
Police- Records	11,504
Police- Reserve Officers	7,638
Fire	440,522
Street Lighting	20,950
Oakland Cemetery	16,054
Code Enforcement	15,486
Economic Development	22,949
Buidling Department	23,967
Horticultural Services	69,935
Jackson Street Pier	1,884
City Manager	26,223
Administrative Services	6,726
Finance Department	9,950
Income Tax Department	53,364
Information Technology	88,883
Law Department	17,253
City Commission	4,324
Commission Clerk	2,515
Municipal Court	77,375
Buidling Department	24,899
Engineering	22,495
Fleet	37,766
Administrative Suoport	91,793
Total by Department	1,403,790

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

	2022	2021	2020	2019	2018	2017	2016	2015
January	5,315,578	4,244,679	4,695,397	4,622,401	4,739,657	4,697,723	4,261,014	3,867,093
February		4,150,585	4,502,538	3,815,517	4,187,047	3,814,454	3,534,655	2,965,660
March		4,823,546	5,141,775	4,014,846	4,269,563	3,955,833	4,440,406	3,665,316
April		4,678,762	4,081,774	3,141,378	3,205,878	3,161,359	3,295,072	3,023,451
May		5,202,182	4,243,264	3,381,833	3,609,682	3,727,564	3,123,779	2,899,190
June		5,511,234	3,598,412	3,597,327	3,571,223	3,683,365	3,642,254	3,012,283
July		5,079,561	3,111,497	4,066,490	4,080,266	4,087,596	4,121,139	3,401,724
August		6,487,158	4,018,020	6,092,502	5,605,804	6,080,872	6,309,067	5,109,586
September		7,211,194	4,048,977	7,065,926	6,318,378	6,578,160	7,032,386	6,280,075
October		7,638,017	4,213,308	7,107,426	6,508,468	6,385,146	6,881,846	6,193,657
November		7,763,055	4,298,772	7,115,534	6,470,483	6,311,439	6,924,337	5,766,373
December		4,893,503	4,392,320	4,986,704	4,874,828	4,729,271	4,487,428	4,170,024

WATER FUND - 2018

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,712,095	149,890	4,562,205
February	4,932,525	209,876	4,722,648
March	4,963,348	195,149	4,768,199
April	4,795,143	204,273	4,590,870
May	4,840,432	193,246	4,647,186
June	4,963,539	200,716	4,762,823
July	4,678,470	202,780	4,475,690
August	4,660,438	202,394	4,458,043
September	5,383,796	185,024	5,198,772
October	5,870,043	339,394	5,530,649
November	5,934,073	283,668	5,650,406
December	5,398,776	-	5,398,776

SEWER FUND - 2018

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,292,482	219,003	4,073,479
February	4,653,609	293,262	4,360,347
March	4,708,018	297,073	4,410,945
April	5,284,367	304,600	4,979,768
May	5,285,654	347,509	4,938,145
June	5,367,193	396,622	4,970,572
July	4,481,872	361,109	4,120,763
August	5,121,665	7,665	5,114,000
September	5,954,254	547,113	5,407,141
October	6,588,013	403,309	6,184,704
November	6,889,473	238,712	6,650,762
December	6,458,199	-	6,458,199

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			-
March			-
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November			-
December			-

SEWER FUND - 2022

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	6,103,768	1,683,436	4,420,332
February			-
March			-
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November			-
December			-

FULL-TIME EMPLOYEES

	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	Nov. - 20	Oct.-20	Sept-20	Aug-20	Jul-20	20-Jun	May-20	Apr-20	Mar-20	Feb-20	20-Jan	Dec-19
Police Patrol	44	45	45	45	46	45	46	45	43	43	43	45	45	43	44	45	45	46	47	47	47	48	48	48	48	48
Police Records	2	2	2	2	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2
Fire	47	47	47	47	47	46	45	45	45	45	45	45	44	45	44	45	46	46	47	47	48	47	47	48	48	48
Cemetery	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	3
Recreation	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
Code	4	4	4	5	5	4	3	3	2	1	1	2	2	2	2	2	2	2	2	2	3	3	5	5	5	5
Community Dev	7	7	6	5	5	6	6	6	6	8	8	8	8	8	8	8	9	9	9	9	10	10	11	12	12	12
Building Dept	5	5	5	5	5	5	6	6	5	5	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5
Facilities/Grounds/Hort	11	10	9	9	8	8	7	8	7	7	7	7	7	8	8	8	8	8	8	8	9	9	10	10	10	10
Customer Acct Office	4	4	4	4	4	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5
BIWW	14	15	15	13	13	13	12	13	15	14	14	14	14	14	14	14	14	14	13	14	14	16	16	15	15	14
Water Distribution	11	11	11	11	11	11	11	9	11	11	11	11	11	11	11	11	11	11	11	11	10	11	11	11	11	11
Water Pollution Control Plant	18	18	18	18	18	18	18	17	18	17	17	17	17	17	17	17	17	16	16	16	16	16	17	17	18	18
Sewer Maintenance	10	10	11	9	10	10	10	12	12	11	11	10	10	10	10	10	10	10	11	10	10	11	11	11	11	11
Street Dept	10	10	10	10	10	10	10	9	9	9	9	9	9	9	9	10	10	10	10	10	11	11	11	11	11	11
City Manager	5	5	5	5	5	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	3	3	3	3	3
HR / IT	4	4	3	4	4	4	4	4	3	3	3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	5
Finance / Tax	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Law	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	2	2	3	3	3	4	4	4	4	4
Commission Clerk	1	1	1	1	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	1	1	1	1
Courts (not including Judge)	11	11	11	11	11	11	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Building Maintenance	2	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	4	4	4	4	5	5	5	5	5
Engineer	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	7	7	7	7	7	7	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
Fleet Maintenance	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5
TOTAL	234	235	233	230	229	225	223	223	222	220	219	221	220	221	222	223	225	226	231	236	239	250	251	252	253	252