

Financial Report
July 31, 2022
(Cash Basis Information)

General Fund Revenues:

Total 2022 YTD actual General Fund revenues are \$14,617,251, up 40% when compared to \$10,450,725 collected through July 2021. We have collected 58% of our budgeted revenue for 2022. Here are a few items to note:

- **Income tax** – The 2022 YTD amount is \$8,517,394 and the 2021 YTD amount was \$6,453,229 (up \$2,064,165)
- **Admissions tax**- The 2022 YTD amount is \$2,217,895 and the 2021 YTD amount was \$800,839 (up \$1,417,056)
- **Lodging tax** - The 2022 YTD amount is \$212,775 and the 2021 YTD amount was \$59,079 (up \$153,696)

General Fund Expenses:

Total 2022 YTD expenditures are \$13,213,039 the 2021 YTD figure was \$9,763,484. We expended 51% of our general fund budget for 2022.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$6,297,715. 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	234	December 2021 - 235
February	234	December 2020 - 221
March	234	December 2019 - 252
April	234	December 2018 - 247
May	233	December 2017 - 247
June	236	December 2016 - 239
July	239	December 2015 - 225
		December 2014 - 211
		December 2013 - 212
		December 2012 - 215
		December 2011 - 220
		December 2010 - 216
		December 2009 - 241
		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
July 31, 2022

2022 Monthly	2022	2022	% of		% + / -	2021	2020	2019	2018	2017
Actual Amount	YTD Actual	Budget	Budget		Prev. Yr	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual

Beginning Balance, 1/1/2022

\$ 4,893,503

REVENUES

GENERAL REVENUES

Property Tax	0	974,007	1,725,000	56%	13%	859,147	841,911	855,960	862,158	797,828
Property Tax- Mobile Homes	0	2,469	2,700	91%	75%	1,412	1,496	1,114	1,897	2,091
Income Tax	1,365,556	8,266,624	11,093,750	75%	33%	6,218,790	5,591,527	6,696,147	6,895,713	6,676,073
Income Tax P&I	45,402	250,770	330,000	76%	7%	234,439	186,288	201,112	189,546	137,517
Admission Tax	1,425,426	2,217,895	6,275,000	35%	177%	800,839	67,386	1,269,314	1,119,069	1,234,435
Lodging Tax	8,540	212,775	1,515,000	14%	260%	59,079	91,262	487,232	456,336	408,285
Parking Tax	59,749	76,235	250,000	30%	0%	0	0	0	0	0
Local Gov't Funds- County	48,998	305,652	460,000	66%	-1%	307,527	204,603	246,339	236,302	227,375
Local Gov't Funds- State	12,441	76,012	110,000	69%	7%	71,237	52,102	0	0	7,685
State Rollbeack & Homestead	0	93,210	180,000	52%	9%	85,487	87,128	86,622	87,703	88,499
Cigarette License	0	1,227	1,200	102%	5%	1,167	1,198	1,210	1,208	1,286
Liquor & Beer Permits	0	30,219	65,000	46%	1169%	2,382	3,022	60,954	69,269	61,003
Return Check	20	20	0	0%	0%	0	(20)	37	60	40
State Patrol Fines	0	3,370	11,500	29%	-52%	7,022	5,019	9,762	8,383	9,175
Tax Abatement Monitoring Fees	0	2,773	4,000	69%	-15%	3,273	200	4,080	5,649	3,059
Solicitors Permits	475	3,575	3,000	119%	31%	2,725	2,359	1,075	4,500	875
Cable Franchise Fees	77,300	228,562	310,000	74%	51%	151,798	231,143	213,274	170,513	179,877
Sale of Property	0	0	0	0%	0%	300	0	288	1,465	0
Interest	45,282	140,090	142,000	99%	45%	96,468	183,458	294,310	161,280	100,095
Rental Income	0	51,079	175,000	29%	53%	33,277	122,687	22,184	47,534	256,559
Donations	0	0	0	0%	0%	50	998	0	0	0
Reimbursement - Other	0	20	0	0%	-100%	15,907	697	394	0	96
Reimbursement - BWC	0	53,449	25,000	214%	469%	9,386	268,999	72,705	245,490	141,065
Refunds	0	0	0	0%	0%	0	0	0	0	19
	3,089,188	12,990,034	22,678,150	57%	45%	8,961,711	7,943,462	10,524,113	10,564,074	10,332,936

Division / Department Revenues

General Revenue (detailed above)	3,089,188	12,990,034	22,678,150	57%	45%	8,961,711	7,943,462	10,524,148	10,564,074	10,335,386
Police Department	27,433	194,346	389,550	50%	4%	187,714	185,607	179,145	177,648	194,865
Police- Reserve Officers	0	2,282	2,500	91%	-1%	2,296	1,330	1,400	2,069	2,016
Dock tax	150	986	92,000	1%	-94%	15,934	19,375	10,575	10,625	1,025
Police- Detectives	0	0	4,000	0%	0%	0	2,553	1,367	0	0
Fire	175	407,264	401,700	101%	2%	401,042	407,729	404,781	413,548	421,250
Oakland Cemetery	6,012	55,052	111,500	49%	-20%	69,000	52,451	69,563	79,191	61,873
Code Enforcement	535	10,088	18,500	55%	-54%	21,787	42,932	38,504	50,427	58,722
Economic Development	3,485	8,935	0	0%	0%	0	60,081	0	0	0
Buidling Department	24,520	172,449	250,000	69%	17%	146,962	228,375	154,799	340,680	203,160
Horticultural Services	8,593	41,629	75,500	55%	-23%	54,210	31,662	57,418	38,948	36,928
Jackson Street Pier	82,700	109,370	34,000	322%	379%	22,850	0	11,035	15,247	16,746
City Manager	0	0	0	0%	-100%	25,012	70	0	0	0
Administrative Services	0	256	0	0%	0%	0	1	0	1,168	1,048
Finance Department	0	0	0	0%	0%	0	0	373	0	0
Information Technology	2,804	17,568	70,000	25%	-10%	19,431	17,780	17,902	17,342	17,669
Law Department	0	9,127	10,000	91%	1299%	652	9,787	466	9,878	9,558
City Commision	0	0	0	0%	0%	0	208	0	0	0
Municipal Court	95,706	510,282	1,017,500	50%	4%	488,914	338,949	627,895	604,288	582,232
Building Maintenance	0	31,250	31,250	100%	12642%	245	8,422	3,591	585	1,673
Engineering	155	5,249	7,550	70%	19%	4,400	5,494	17,217	9,229	9,561
Fleet	0	223	1,000	22%	-95%	4,139	16,588	15,027	12,826	18,793
Administrative Support	1,061	50,860	39,000	130%	108%	24,424	96,624	29,315	261	981
Total GENERAL FUND REVENUE	3,342,517	14,617,251	25,233,700	58%	40%	10,450,725	9,469,480	12,164,520	12,348,035	11,973,486

General Fund Expenses

Wages/Fringes	1,446,421	7,654,597	14,094,420	54%	15%	6,669,653	7,017,224	8,185,499	8,343,098	8,155,512
Travel & Training	5,181	28,678	104,939	27%	37%	20,888	19,986	33,117	24,454	29,355
Contractual Services	216,212	1,757,791	3,200,502	55%	19%	1,474,011	1,789,929	1,596,042	1,605,028	1,536,678
Supplies & Materials	82,362	511,979	1,287,550	40%	40%	366,869	369,177	397,520	353,599	403,115
Transfers / Other	1,284,380	3,259,993	6,979,421	47%	165%	1,232,063	2,148,370	2,760,682	2,670,862	2,248,659
Total General Fund Expenses	3,034,556	13,213,039	25,666,832	51%	35%	9,763,484	11,344,687	12,972,859	12,997,040	12,373,319

Net Gain / (Loss)	307,961	1,404,212				687,241	(1,875,207)	(808,339)	(649,005)	(399,833)
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Ending Cash Balance, 7/31/2022

\$ 6,297,715

Expenditures by Department

	January	February	March	April	May	June	July
Police Department	252,460.87	344,495	395,989	308,267	312,355	355,417	481,906.27
Police- Records	7,659.95	24,953	21,586	22,021	21,666	22,074	19,944.00
Police- Reserve Officers	6,682.51	8,188	7,529	7,132	5,052	7,491	11,409.19
Fire	344,386.04	471,668	361,368	364,084	359,558	337,878	522,472.24
Street Lighting	38.84	20,340	19,704	19,667	20,433	20,239	22,649.47
Oakland Cemetery	11,725.28	18,475	19,472	83,751	19,499	26,321	30,979.92
Code Enforcement	12,105.94	14,432	(10,826)	4,585	7,747	9,525	6,642.20
Economic Development	17,556.88	34,871	24,027	24,228	23,360	25,256	32,699.92
Buidling Department	17,265.03	31,198	27,900	30,145	29,201	27,537	36,779.65
Horticultural Services	49,132.12	76,694	77,879	99,775	104,310	110,922	151,418.76
Jackson Street Pier	119.85	2,425	4,014	2,505	5,626	4,480	4,921.15
City Manager	20,968.96	29,601	33,858	31,841	28,558	31,520	38,768.37
Administrative Services	4,995.51	7,121	9,949	15,666	13,214	7,550	9,188.12
Finance Department	7,354.79	9,353	9,206	9,667	11,514	9,660	13,252.26
Income Tax Department	53,363.82	30,782	28,352	29,787	66,595	41,300	49,521.70
Information Technology	84,840.91	20,884	40,450	26,136	14,336	33,324	30,622.56
Law Department	14,309.23	16,691	16,382	18,864	16,769	17,356	25,145.09
City Commission	4,323.56	5,468	3,896	4,059	3,559	6,699	3,406.53
Commission Clerk	1,950.94	2,507	2,480	2,642	2,569	2,480	3,455.63
Municipal Court	54,445.68	77,250	82,750	80,047	40,112	85,546	105,190.83
Building Maintenance	10,588.38	30,891	33,345	50,415	37,325	39,792	38,331.29
Engineering	16,542.20	26,696	23,647	24,861	26,191	24,835	32,355.66
Fleet	27,642.27	40,250	(31,128)	42,157	39,626	(25,688)	40,431.86
Administrative Support	14,838.95	679,289	1,113,161	163,507	163,010	191,863	1,323,063.44
Total by Department	1,035,298.51	2,024,522	2,314,990	1,465,811	1,372,184	1,413,379	3,034,556

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	4,782,561	4,150,585	4,502,538	3,815,517	4,187,047	3,814,454	3,534,655	2,965,660
March	4,397,862	4,823,546	5,141,775	4,014,846	4,269,563	3,955,833	4,440,406	3,665,316
April	4,172,280	4,678,762	4,081,774	3,141,378	3,205,878	3,161,359	3,295,072	3,023,451
May	5,197,645	5,202,182	4,243,264	3,381,833	3,609,682	3,727,564	3,123,779	2,899,190
June	5,989,753	5,511,234	3,598,412	3,597,327	3,571,223	3,683,365	3,642,254	3,012,283
July	6,297,715	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 - 2019

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,383,193	402,609	3,980,584
February	4,586,705	347,089	4,239,616
March	4,245,792	206,724	4,039,068
April	4,302,120	212,142	4,089,978
May	4,561,170	295,546	4,265,624
June	4,149,419	213,276	3,936,143
July	3,557,617	210,689	3,346,928
August	4,169,732	274,447	3,895,285
September	4,740,205	239,404	4,500,801
October	4,954,302	268,669	4,685,633
November	4,266,841	163,947	4,102,894
December	4,674,212	-	4,674,212

SEWER FUND - 2019

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	5,133,762	352,015	4,781,747
February	5,317,988	361,355	4,956,633
March	5,644,288	351,087	5,293,201
April	5,811,263	398,575	5,412,688
May	5,711,803	489,171	5,222,632
June	5,639,600	491,145	5,148,455
July	4,712,406	554,090	4,158,316
August	5,302,492	579,060	4,723,432
September	6,397,217	520,096	5,877,121
October	6,710,282	993,037	5,717,245
November	5,043,977	449,399	4,594,578
December	5,580,003	-	5,580,003

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			-
September			-
October			-
November			-
December			-

SEWER FUND - 2022

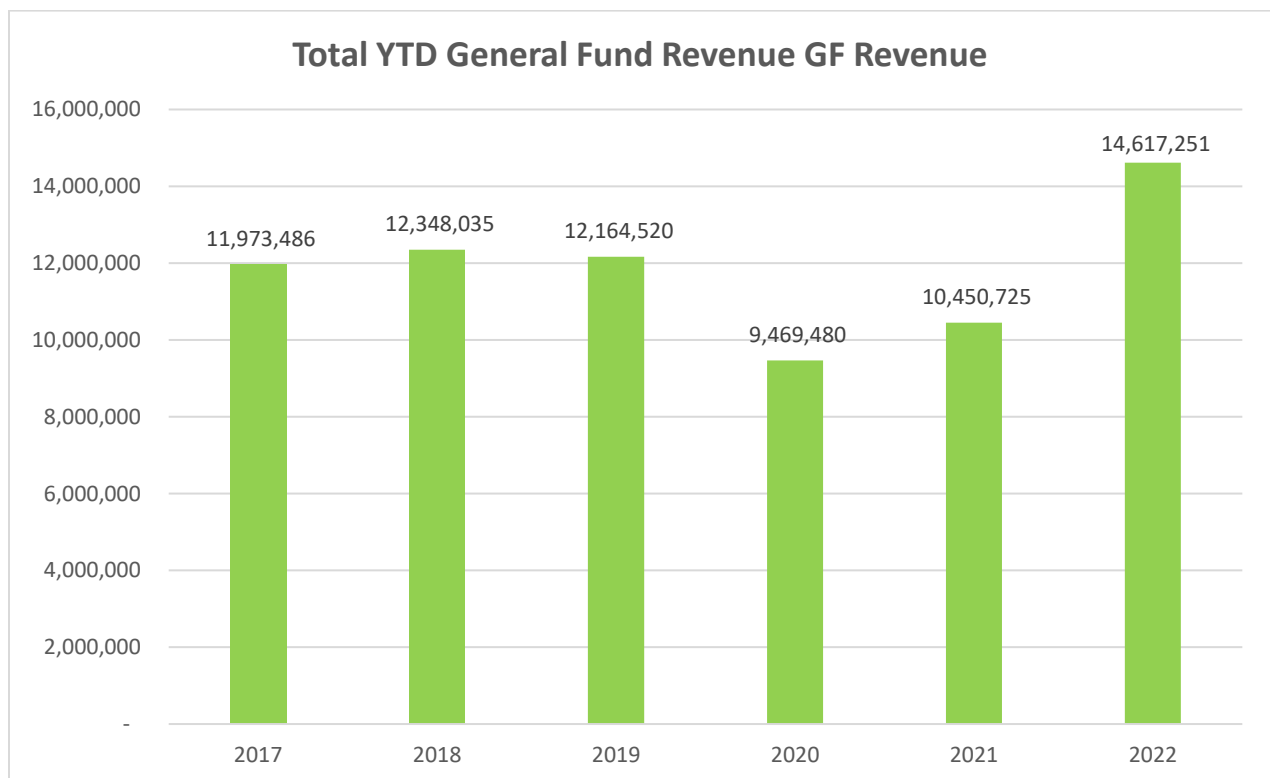
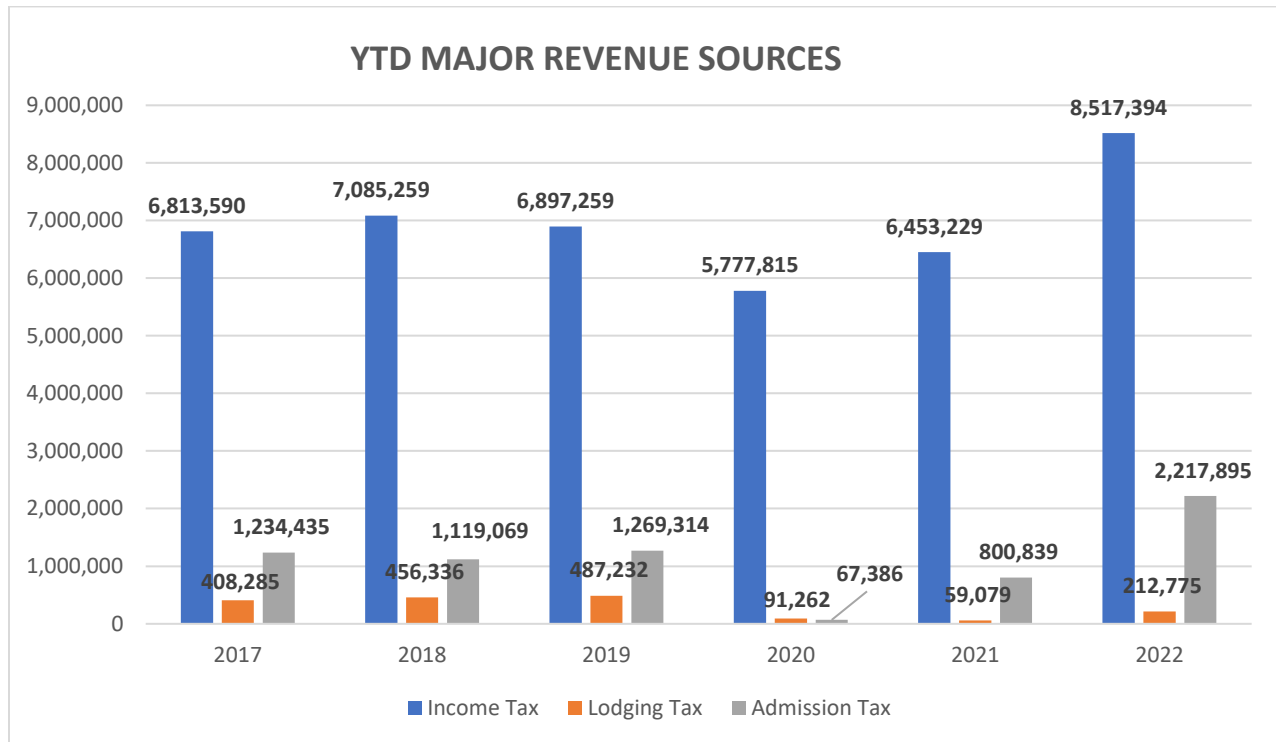
	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	6,103,768	1,683,436	4,420,333
February	6,210,422	2,664,526	3,545,896
March	6,118,224	5,946,557	171,667
April	6,154,637	6,042,509	112,128
May	6,465,419	6,097,660	367,759
June	5,971,550	5,712,622	258,928
July	4,880,890	4,623,371	257,519
August			-
September			-
October			-
November			-
December			-

FULL-TIME EMPLOYEES

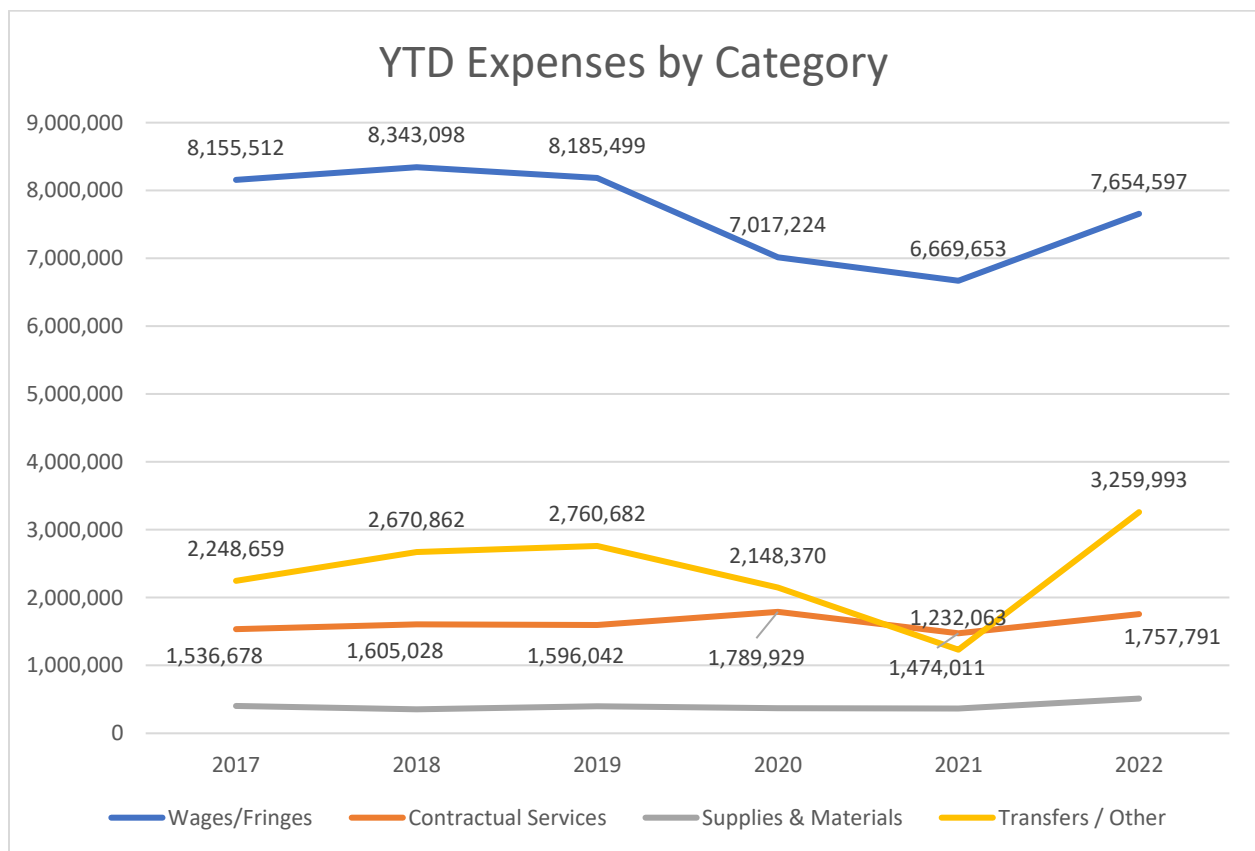
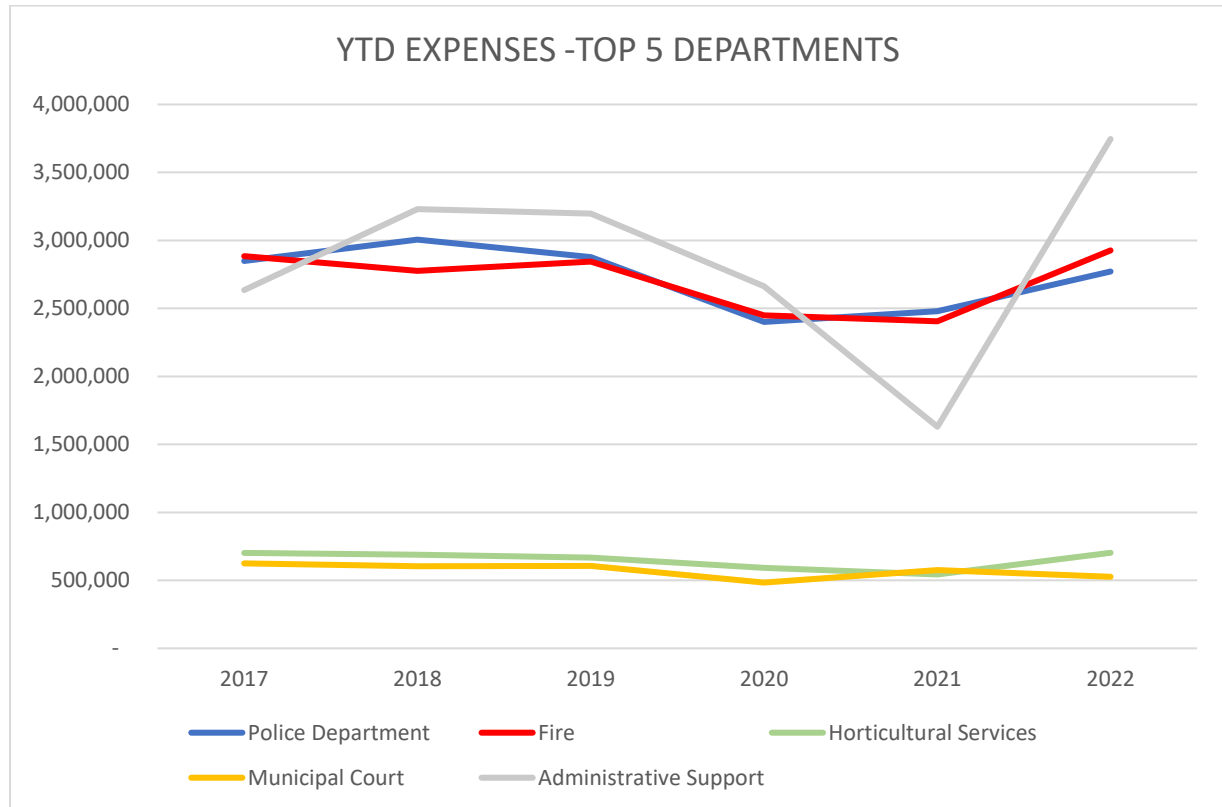
	July 2022	June 2022	May 2022	April 2022	March 2022	Feb. 2022	Jan. 2022	Dec. 2021	Nov. 2021	Oct. 2021	Sept. 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	Feb. 2021	Jan. 2021	Dec. -20	Nov. - 20	Oct.-20	Sept.-20	Aug-20	Jul-20	20-Jun	May-20	Apr-20	Mar-20	Feb-20	20-Jan	Dec-19
Police Patrol	48	47	45	45	43	44	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	2	2	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	49	50	49	49	49	47	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	2	2	2	2	2	3	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	3	3	3	3	3	
Code	4	4	4	4	4	4	4	4	4	4	5	5	4	3	3	2	1	1	2	2	2	2	2	2	2	2	3	3	5	5	5	5
Community Dev	7	7	7	7	7	7	7	7	7	6	5	5	6	6	6	8	8	8	8	8	8	8	8	9	9	9	10	10	11	12	12	12
Building Dept	5	5	5	5	5	5	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	12	11	11	10	10	11	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	4	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	13	14	14	14	14	14	15	15	13	13	13	12	13	15	14	14	14	14	14	14	14	14	14	14	13	14	14	16	16	15	15
Water Distribution	9	9	8	10	11	11	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	17	17	18	18	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	11	10	11	11	10	10	10	10	11	9	10	10	10	10	12	12	11	11	10	10	10	10	10	10	11	10	10	11	11	11	11	11
Street Dept	10	10	10	10	10	10	10	10	10	10	10	10	10	9	9	9	9	9	9	9	10	10	10	10	10	11	11	11	11	11	11	11
City Manager	5	5	5	5	5	5	5	5	5	5	5	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	3	3	3	3
HR / IT	4	4	4	4	4	4	4	4	4	3	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	3	3	3	3	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	2
Law	4	4	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	2	2	3	3	3	4	4	4	4
Commission Clerk	1	1	1	1	1	1	1	1	1	1	0	0	0	1	1	1	1	1	1	1	1	1	1	1	2	2	2	1	1	1	1	1
Courts (not including Judge)	11	11	11	11	11	11	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	2	2	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
Engineer	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	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	2	2	2	2	2	2
Fleet Maintenance	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	5	5	5	5	5	5	5
TOTAL	239	236	233	234	234	234	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

FINANCIAL CHARTS – July 2022

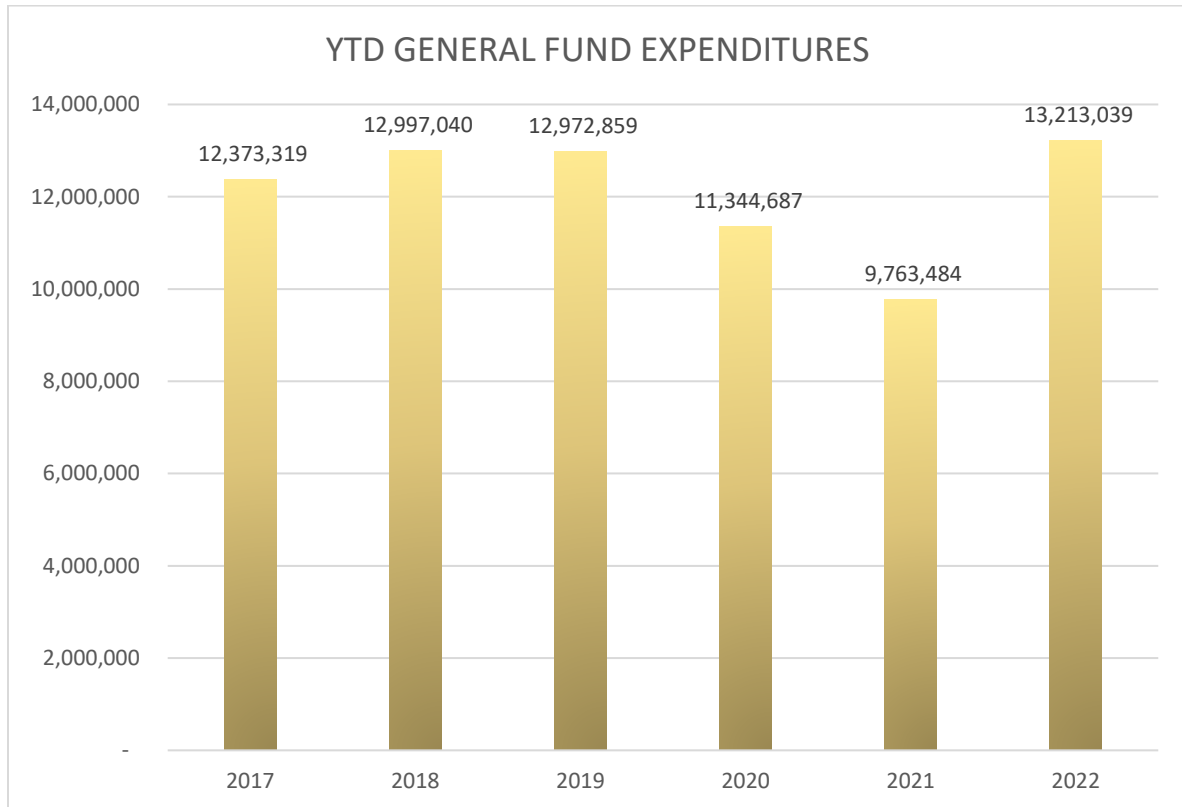
YTD GENERAL FUND REVENUE



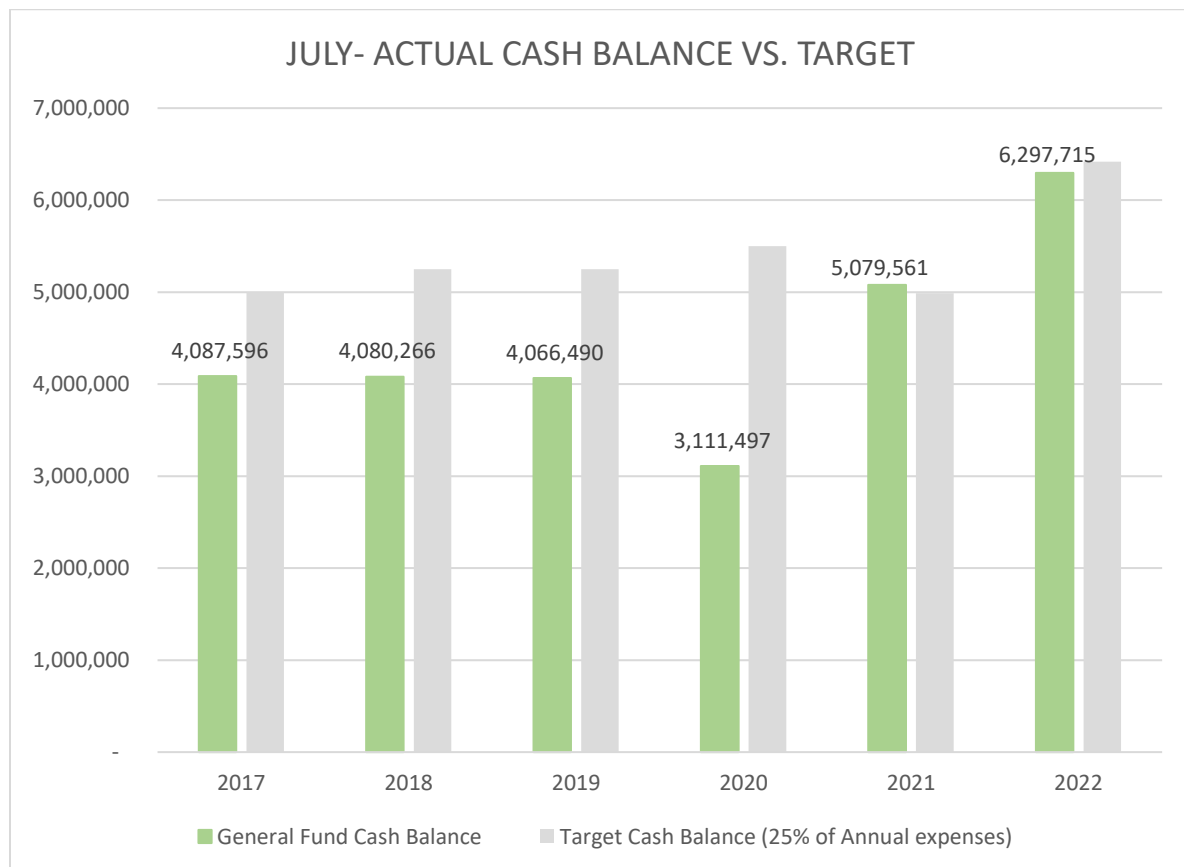
GENERAL FUND EXPENSES



TOTAL YTD GENERAL FUND EXPENDITURES



GENERAL FUND CASH BALANCE



NUMBER OF FULL TIME EMPLOYEES- JULY

