

**Financial Report**  
**November 30, 2022**  
**(Cash Basis Information)**

**General Fund Revenues:**

Total 2022 YTD actual General Fund revenues are \$30,679,028, up 42% when compared to \$21,570,844 collected through November 2021. We have collected 109% of our budgeted revenue for 2022. Here are a few items to note:

- **Income tax** – The 2022 YTD amount is \$12,620,538 and the 2021 YTD amount was \$10,379,166 (up \$2,241,372)
- **Admissions tax**- The 2022 YTD amount is \$9,313,046 and the 2021 YTD amount was \$4,599,668 (up \$5,236,461)
- **Lodging tax** - The 2022 YTD amount is \$1,813,674 and the 2021 YTD amount was \$1,334,315 (up \$479,359)

**General Fund Expenses:**

Total 2022 YTD expenditures are \$27,990,422 the 2021 YTD figure was \$18,200,149. We expended 87% of our general fund budget for 2022.

**General Fund Cash Balance:**

The ending cash balance in the General Fund is \$7,582,109. 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>
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
August 240	December 2014 - 211
Sept. 240	December 2013 - 212
Oct. 241	December 2012 - 215
Nov. 244	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  
November 30, 2022**

**Expenditures by Department**

	January	February	March	April	May	June	July	August	September	October	November
Police Department	252,460.87	344,495	395,989	308,267	312,355	355,417	481,906	356,203	342,345	360,408.36	395,440
Police- Records	7,659.95	24,953	21,586	22,021	21,666	22,074	19,944	11,358	41,127	15,348.07	23,706
Police- Reserve Officers	6,682.51	8,188	7,529	7,132	5,052	7,491	11,409	7,930	7,550	7,629.22	7,209
Fire	344,386.04	471,668	361,368	364,084	359,558	337,878	522,472	360,614	345,235	340,112.47	369,897
Street Lighting	38.84	20,340	19,704	19,667	20,433	20,239	22,649	25,403	25,682	24,480.92	24,452
Oakland Cemetery	11,725.28	18,475	19,472	83,751	19,499	26,321	30,980	21,813	20,385	39,567.04	38,453
Code Enforcement	12,105.94	14,432	(10,826)	4,585	7,747	9,525	6,642	10,141	12,410	10,630.17	6,244
Economic Development	17,556.88	34,871	24,027	24,228	23,360	25,256	32,700	26,109	52,090	65,647.27	27,197
Building Department	17,265.03	31,198	27,900	30,145	29,201	27,537	36,780	27,535	29,081	28,758.93	28,012
Horticultural Services	49,132.12	76,694	77,879	99,775	104,310	110,922	151,419	122,218	113,085	124,937.32	105,243
Jackson Street Pier	119.85	2,425	4,014	2,505	5,626	4,480	4,921	3,741	8,584	3,385.95	7,539
City Manager	20,968.96	29,601	33,858	31,841	28,558	31,520	38,768	34,846	33,630	32,407.29	30,998
Administrative Services	4,995.51	7,121	9,949	15,666	13,214	7,550	9,188	6,728	7,093	7,562.53	7,843
Finance Department	7,354.79	9,353	9,206	9,667	11,514	9,660	13,252	9,676	11,286	16,941.18	10,646
Income Tax Department	53,363.82	30,782	28,352	29,787	66,595	41,300	49,522	31,700	32,503	52,310.55	37,216
Information Technology	84,840.91	20,884	40,450	26,136	14,336	33,324	30,623	20,949	38,479	23,969.80	38,441
Law Department	14,309.23	16,691	16,382	18,864	16,769	17,356	25,145	17,662	17,617	19,832.63	18,451
City Commission	4,323.56	5,468	3,896	4,059	3,559	6,699	3,407	2,993	4,067	12,511.50	3,699
Commission Clerk	1,950.94	2,507	2,480	2,642	2,569	2,480	3,456	2,555	2,793	2,591.55	3,848
Municipal Court	54,445.68	77,250	82,750	80,047	40,112	85,546	105,191	83,577	82,906	86,546.37	83,330
Building Maintenance	10,588.38	30,891	33,345	50,415	37,325	39,792	38,331	31,191	29,984	103,721.50	108,849
Engineering	16,542.20	26,696	23,647	24,861	26,191	24,835	32,356	23,913	25,182	28,994.18	25,706
Fleet	27,642.27	40,250	(31,128)	42,157	39,626	(25,688)	40,432	35,841	(16,671)	46,207.84	39,600
Administrative Support	14,838.95	679,289	1,113,161	163,507	163,010	191,863	1,323,063	2,610,577	2,436,678	1,767,575.95	2,526,491
<b>Total by Department</b>	<b>1,035,298.51</b>	<b>2,024,522</b>	<b>2,314,990</b>	<b>1,465,811</b>	<b>1,372,184</b>	<b>1,413,379</b>	<b>3,034,556</b>	<b>3,885,272</b>	<b>3,703,120</b>	<b>3,222,079</b>	<b>3,966,912</b>

**YTD Expenditures by Department**

	2017	2018	2019	2020	2021	2022
1010. POLICE DEPARTMENT	4,260,352	4,437,139	4,035,600	3,050,388	3,824,061	4,023,883
1020. POLICE RECORDS	279,260	317,107	296,813	286,843	260,979	237,192
1030. POLICE-RESERVE	142,682	108,968	100,927	37,439	79,465	86,079
1310. FIRE	4,612,454	4,514,178	4,361,315	3,472,934	4,227,386	4,342,554
1610. STREET LIGHTING CONTRACT	259,575	253,147	252,059	238,783	223,306	244,000
2600. OAKLAND CEMETERY DEPT	305,488	340,201	322,584	272,132	233,974	338,126
4010. CODE ENFORCEMENT	876,463	884,600	970,925	275,645	224,980	87,016
4070. ECONOMIC DEVELOPMENT	30,000	30,000	30,000	506,095	155,392	363,396
4090. BUILDING DIV	229,035	269,026	360,255	288,946	319,349	324,942
4850. HORTICULTURAL SRV / FORESTRY	1,129,351	1,172,876	1,078,012	968,555	957,865	1,167,066
6860. JACKSON ST PIER	925	842	746	1,830	42,888	48,324
7020. CITY MANAGER DEPARTMENT	152,711	134,364	165,426	168,407	191,110	356,378
7030. ADMINISTRATIVE SERVICES	78,506	76,222	73,277	78,047	56,842	99,832
7060. FINANCE DEPT	106,575	104,408	109,469	108,064	97,782	122,817
7070. INCOME TAX DEPT	433,513	448,824	427,683	348,331	360,348	453,431
7080. INFORMATION TECHNOLOGY	260,937	243,101	250,274	222,003	242,603	378,806
7100. LAW DEPT	275,354	265,181	213,329	210,939	200,948	203,761
7200. CITY COMMISSION	32,211	34,332	29,471	32,890	48,909	55,306
7210. CITY COMMISSION CLK	45,776	39,045	43,008	62,466	32,123	30,935
7250. MUNICIPAL COURT	984,409	961,636	927,780	814,598	936,901	863,204
7550. BUILDING MAINTENANCE	559,988	493,426	532,494	554,793	527,063	532,325
7600. ENGINEERING	277,644	321,081	339,792	284,865	265,709	289,674
7750. FLEET MAINTENANCE	370,229	377,131	286,837	341,771	326,420	254,410
7900. ADMINISTRATIVE SUPPORT	4,150,115	4,761,044	4,577,760	4,035,833	4,363,746	13,086,965
<b>Total GENERAL FUND</b>	<b>19,853,550</b>	<b>20,587,880</b>	<b>19,785,837</b>	<b>16,662,600</b>	<b>18,200,149</b>	<b>27,990,422</b>

**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	7,424,194	6,487,158	4,018,020	6,092,502	5,605,804	6,080,872	6,309,067	5,109,586
September	7,236,108	7,211,194	4,048,977	7,065,926	6,318,378	6,578,160	7,032,386	6,280,075
October	7,499,475	7,638,017	4,213,308	7,107,426	6,508,468	6,385,146	6,881,846	6,193,657
November	7,582,109	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	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			-

**SEWER FUND - 2022**

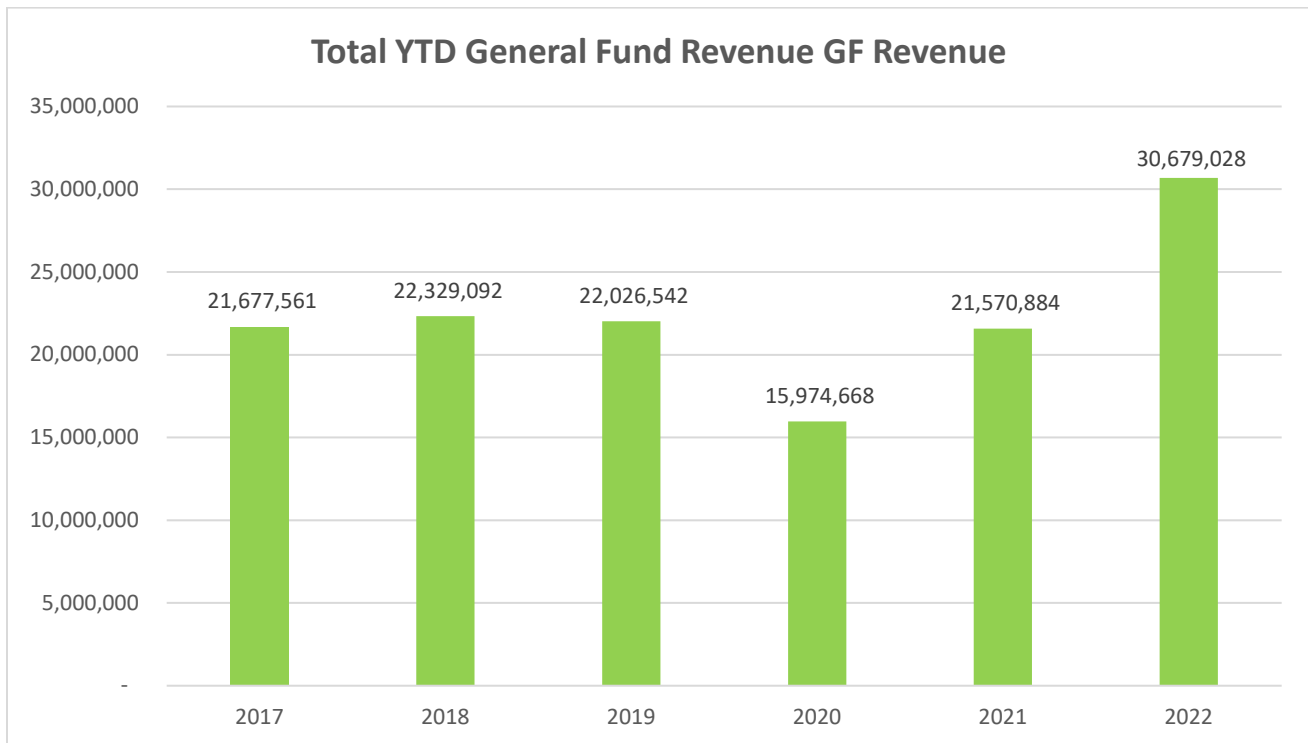
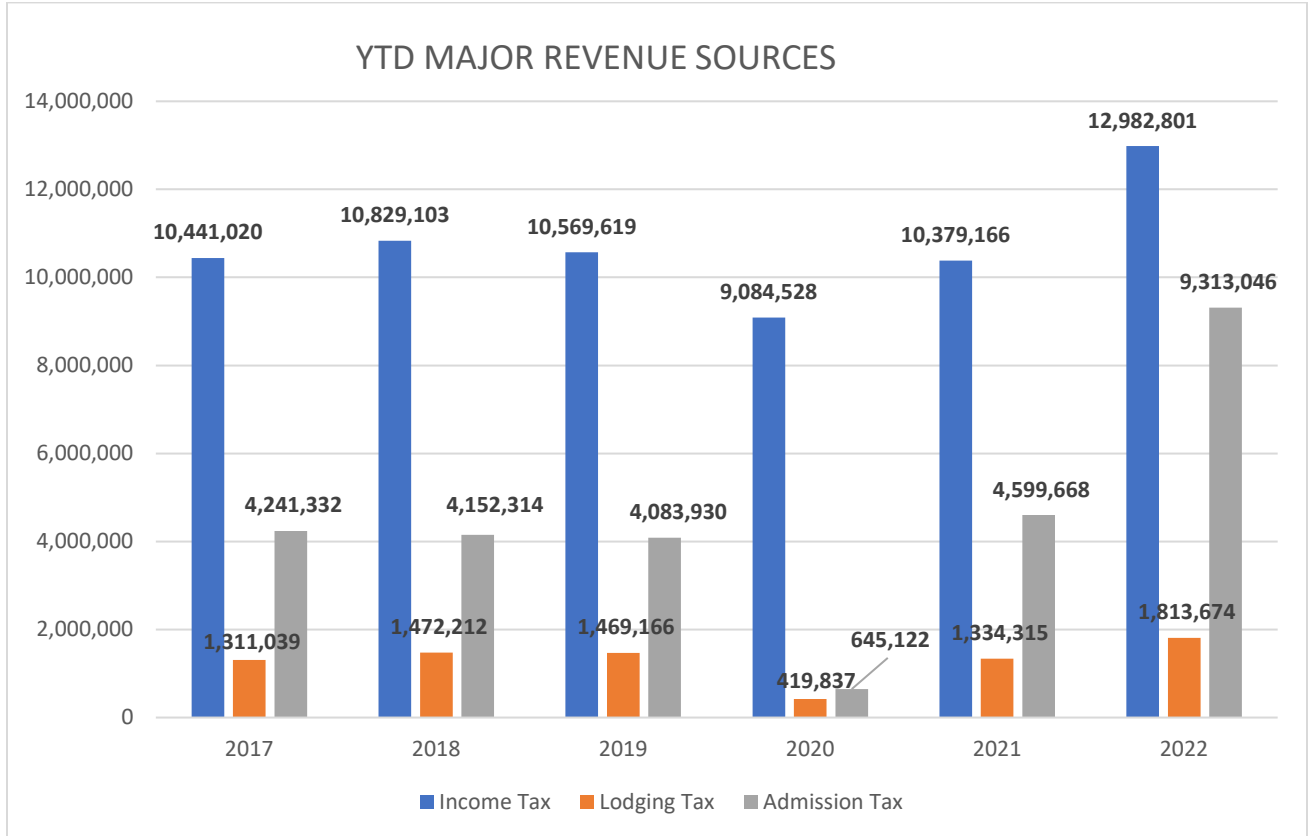
	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	6,103,768	1,683,436	4,420,333
February	6,210,422	2,664,526	3,545,896
March	6,118,224	5,946,557	171,667
April	6,154,637	6,042,509	112,128
May	6,465,419	6,097,660	367,759
June	5,971,550	5,712,622	258,928
July	4,880,890	4,623,371	257,519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

**FULL-TIME EMPLOYEES**

	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	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	47	47	47	48	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	48	
Police Records	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	2	2	2	2	2	2	2	2	2	
Fire	51	49	49	49	49	50	49	49	49	47	47	47	47	47	47	46	45	45	45	45	45	45	45	44	45	44	45	46	47	47	48	47	47	48	48	48	48	
Cemetery	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	2	2	2	2	3	3	3	3	3	3	3	
Recreation	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	3	3	3	3	3	3	3	3	3	
Code	6	6	6	4	4	4	4	4	4	4	4	4	4	4	4	5	4	3	3	2	1	1	2	2	2	2	2	2	2	2	2	3	3	5	5	5	0	
Community Dev	8	8	7	8	7	7	7	7	7	7	7	7	7	7	6	5	5	6	6	6	6	8	8	8	8	8	8	8	8	9	9	9	10	11	12	12	12	17
Building Dept	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	6	6	6	6	6	6	6	6	4	4	4	4	4	4	4	4	5	5	5	5	5	
Hort- Forestry	11	11	12	12	11	11	10	10	11	11	10	9	9	8	8	8	7	8	7	7	7	7	7	7	7	8	8	8	8	8	8	9	10	10	10	10	10	
Customer Acct Office	4	4	3	3	4	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5		
BIWW	15	15	15	15	14	13	14	14	14	14	14	14	15	15	13	13	13	12	13	15	14	14	14	14	14	14	14	14	14	14	14	14	14	16	16	15	15	14
Water Distribution	11	10	9	9	9	8	10	11	11	11	11	11	11	11	11	11	11	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	17	17	17	17	18	18	17	17	18	18	18	18	18	18	18	18	18	18	17	18	17	17	17	17	17	17	17	17	17	16	16	16	16	17	17	18	18	18
Sewer Maintenance	10	10	10	11	11	10	11	11	10	10	10	10	10	10	10	10	10	10	12	12	11	11	10	10	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	10	10	10	10	10	9	9	9	9	9	9	9	9	9	9	9	10	10	10	10	10	11	11	11	11
City Manager	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	3	3	3	3		
HR / IT	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	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	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
Law	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	3	2	2	3	3	4	4	4	4		
Commission Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Courts (not including Judge)	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	12	12	12	12	12	12	12	12	12	12	12
Building Maintenance	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	3	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	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	2	2	2	2	2	
Fleet Maintenance	3	3	3	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	5	5	5	5	5	5	5	5	
<b>TOTAL</b>	<b>244</b>	<b>242</b>	<b>240</b>	<b>240</b>	<b>239</b>	<b>236</b>	<b>233</b>	<b>234</b>	<b>234</b>	<b>234</b>	<b>234</b>	<b>235</b>	<b>233</b>	<b>230</b>	<b>229</b>	<b>225</b>	<b>223</b>	<b>223</b>	<b>222</b>	<b>220</b>	<b>219</b>	<b>221</b>	<b>220</b>	<b>221</b>	<b>222</b>	<b>223</b>	<b>225</b>	<b>226</b>	<b>231</b>	<b>236</b>	<b>239</b>	<b>250</b>	<b>251</b>	<b>252</b>	<b>253</b>	<b>252</b>		

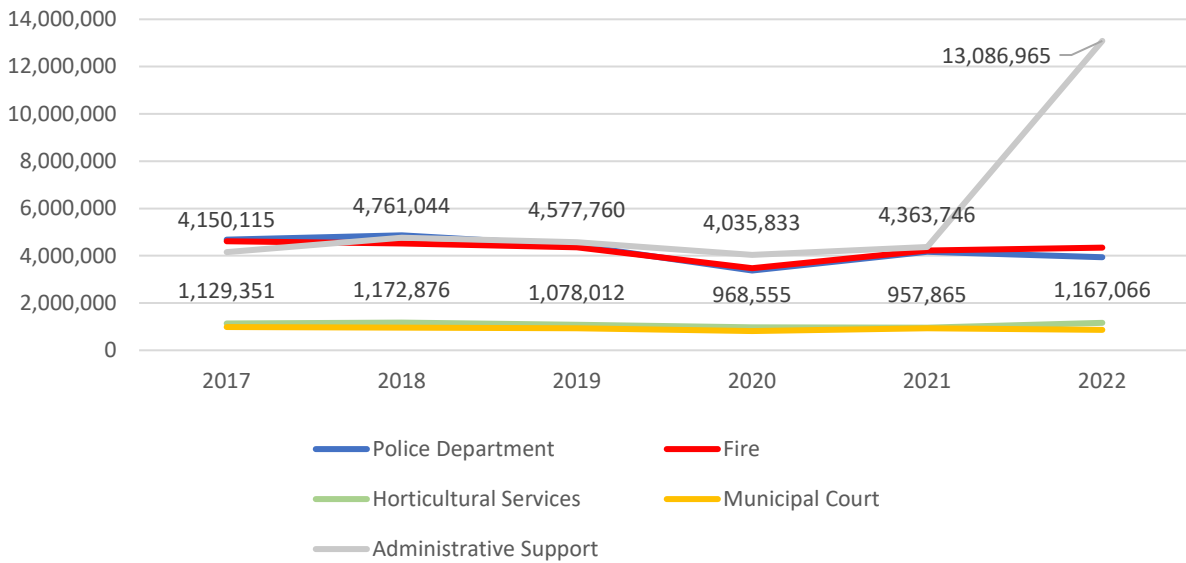
# FINANCIAL CHARTS – November 2022

## YTD GENERAL FUND REVENUE

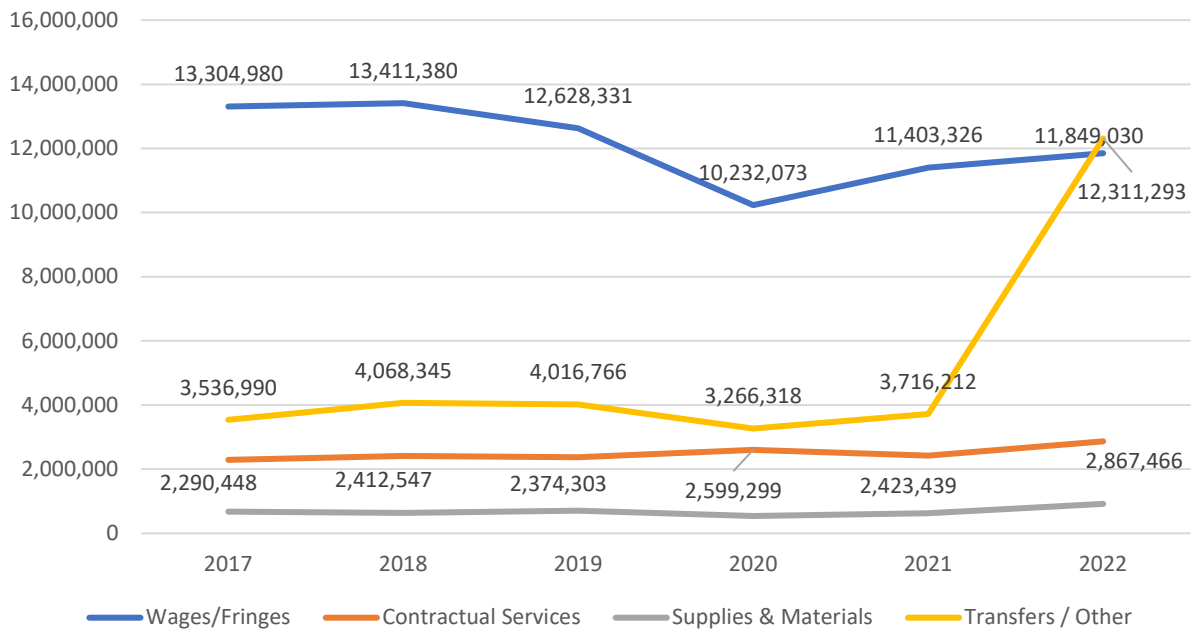


## GENERAL FUND EXPENSES

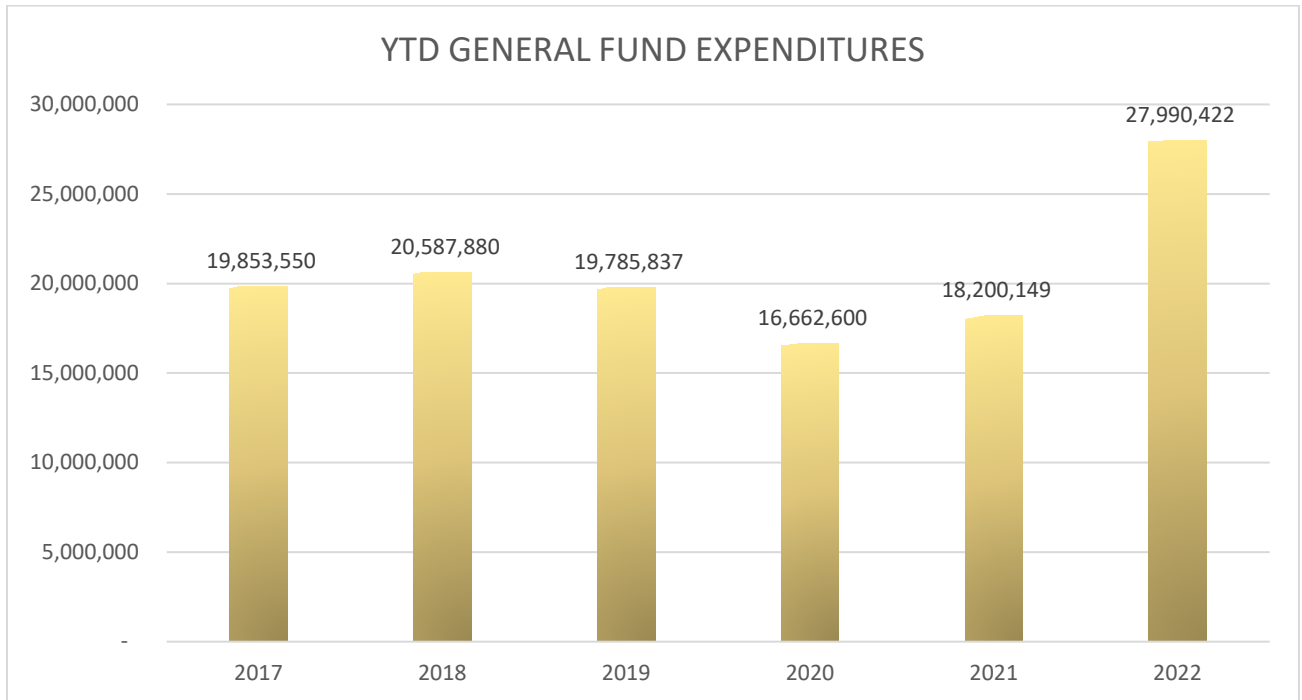
### YTD EXPENSES -TOP 5 DEPARTMENTS



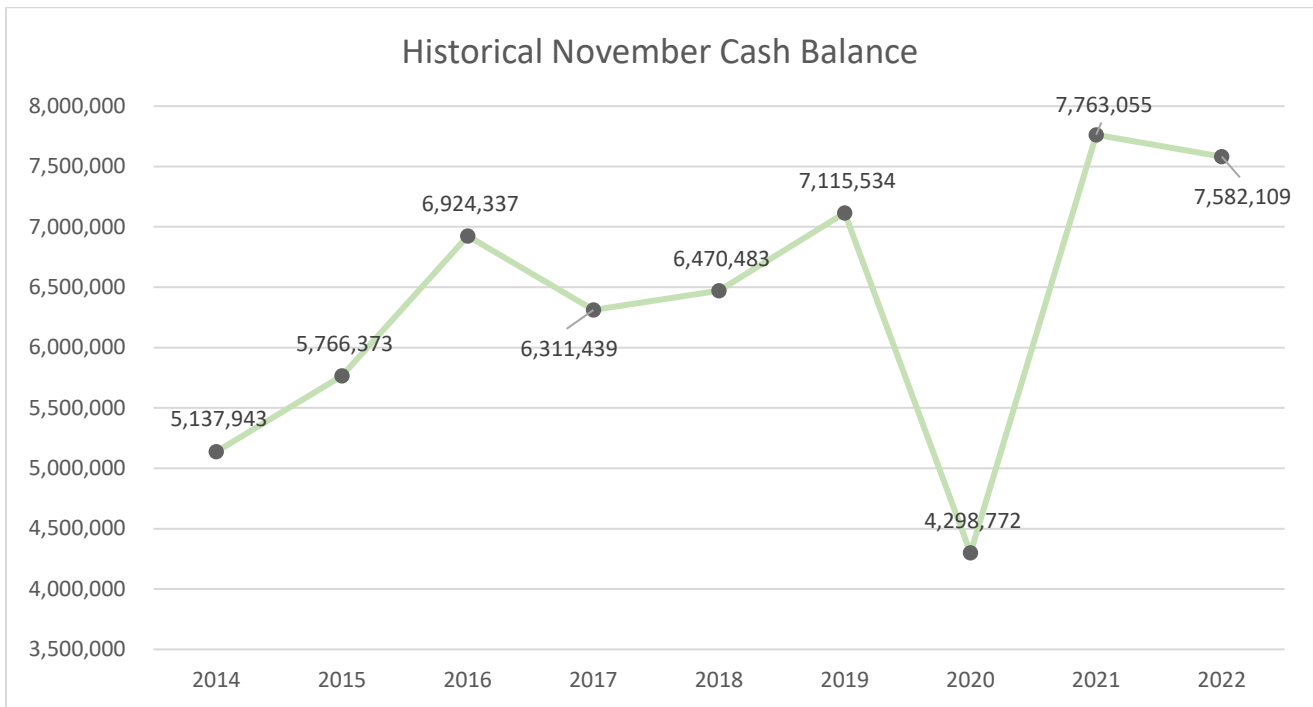
### YTD Expenses by Category



## TOTAL YTD GENERAL FUND EXPENDITURES



## GENERAL FUND CASH BALANCE





## NUMBER OF FULL TIME EMPLOYEES-November

