

Financial Report
October 31, 2022
(Cash Basis Information)

General Fund Revenues:

Total 2022 YTD actual General Fund revenues are \$26,629,482, up 41% when compared to \$18,821,785 collected through October 2021. We have collected 106% of our budgeted revenue for 2022. Here are a few items to note:

- **Income tax** – The 2022 YTD amount is \$11,861,984 and the 2021 YTD amount was \$9,463,564 (up \$2,398,420)
- **Admissions tax**- The 2022 YTD amount is \$8,097,619 and the 2021 YTD amount was \$4,021,034 (up \$4,076,585)
- **Lodging tax** - The 2022 YTD amount is \$781,603 and the 2021 YTD amount was \$444,666 (up \$336,937)

General Fund Expenses:

Total 2022 YTD expenditures are \$24,023,510 the 2021 YTD figure was \$15,576,088. We expended 80% of our general fund budget for 2022.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$7,499,475. 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 |
| | 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
October 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 | 1,730,957 | 1,725,000 | 100% | 10% | 1,568,735 | 1,551,177 | 1,558,252 | 1,519,524 | 1,516,420 |
| Property Tax- Mobile Homes | 652 | 4,005 | 2,700 | 148% | 114% | 1,871 | 2,763 | 2,382 | 2,376 | 2,747 |
| Income Tax | 1,436,169 | 11,530,489 | 11,093,750 | 104% | 26% | 9,154,165 | 8,072,513 | 9,475,848 | 9,862,490 | 9,522,617 |
| Income Tax P&I | 36,426 | 331,495 | 330,000 | 100% | 7% | 309,399 | 251,864 | 306,231 | 248,191 | 203,045 |
| Admission Tax | 1,541,555 | 8,097,619 | 6,275,000 | 129% | 101% | 4,021,034 | 525,870 | 3,685,496 | 3,702,715 | 3,742,797 |
| Lodging Tax | 33,289 | 781,603 | 1,515,000 | 52% | 76% | 444,666 | 374,100 | 1,306,896 | 1,373,737 | 1,208,294 |
| Parking Tax | 35,958 | 313,083 | 250,000 | 125% | 0% | 0 | 0 | 0 | 0 | 0 |
| Local Gov't Funds- County | 41,399 | 427,579 | 460,000 | 93% | 1% | 423,223 | 323,753 | 350,601 | 334,768 | 321,850 |
| Local Gov't Funds- State | 10,042 | 105,340 | 110,000 | 96% | 7% | 98,650 | 81,745 | 28,517 | 0 | 7,685 |
| State Rollback & Homestead | 0 | 186,527 | 180,000 | 104% | 9% | 170,918 | 173,067 | 173,682 | 175,493 | 177,208 |
| Cigarette License | 0 | 1,227 | 1,200 | 102% | 5% | 1,198 | 1,198 | 1,210 | 1,208 | 1,286 |
| Liquor & Beer Permits | 0 | 30,219 | 65,000 | 46% | 507% | 4,979 | 60,931 | 68,467 | 69,269 | 68,642 |
| Return Check | 0 | 20 | 0 | 0% | 0% | 0 | (20) | 37 | 80 | 40 |
| State Patrol Fines | 3,987 | 7,357 | 11,500 | 64% | -26% | 9,880 | 7,703 | 9,762 | 12,533 | 12,095 |
| Tax Abatement Monitoring Fees | 0 | 2,773 | 4,000 | 69% | -15% | 3,273 | 4,092 | 4,080 | 5,649 | 3,059 |
| Solicitors Permits | 0 | 4,225 | 3,000 | 141% | 37% | 3,075 | 2,659 | 1,675 | 4,550 | 950 |
| Cable Franchise Fees | 0 | 228,562 | 310,000 | 74% | -2% | 232,991 | 310,286 | 248,260 | 255,423 | 270,239 |
| Sale of Property | 800 | 800 | 0 | 0% | 0% | 1,731 | 3,448 | 288 | 1,465 | 2,183 |
| Interest | 77,907 | 349,142 | 142,000 | 246% | 226% | 107,180 | 215,845 | 420,781 | 250,547 | 151,025 |
| Rental Income | 23,722 | 75,524 | 175,000 | 43% | 71% | 44,110 | 172,650 | 66,383 | 179,246 | 295,288 |
| Donations | 0 | 0 | 0 | 0% | 0% | 50 | 1,418 | 0 | 0 | 0 |
| Reimbursement - Other | 0 | 112 | 0 | 0% | -99% | 15,907 | 697 | 394 | 4,298 | 96 |
| Reimbursement - BWC | 0 | 53,449 | 25,000 | 214% | 406% | 10,572 | 268,999 | 318,515 | 245,490 | 142,410 |
| Refunds | 0 | 88 | 0 | 0% | 0% | 0 | 177 | 0 | 0 | 19 |
| | 3,241,907 | 24,262,196 | 22,678,150 | 107% | 46% | 16,627,578 | 12,406,935 | 18,027,756 | 18,249,052 | 17,649,993 |
| Division / Department Revenues | | | | | | | | | | |
| General Revenue (detailed above) | 3,241,907 | 24,262,196 | 22,678,150 | 107% | 46% | 16,627,578 | 12,408,309 | 18,027,756 | 18,252,546 | 17,652,443 |
| Police Department | 163,052 | 473,896 | 389,550 | 122% | 57% | 301,464 | 241,058 | 313,202 | 332,073 | 340,884 |
| Police- Reserve Officers | 322 | 3,486 | 2,500 | 139% | 9% | 3,206 | 2,240 | 2,562 | 3,245 | 2,898 |
| Dock tax | 25,043 | 26,429 | 92,000 | 29% | 46% | 18,048 | 19,375 | 10,575 | 10,675 | 1,600 |
| Police- Detectives | 0 | 0 | 4,000 | 0% | 0% | 9,867 | 2,553 | 7,432 | 8,869 | 0 |
| Fire | 5,778 | 419,672 | 401,700 | 104% | 5% | 401,115 | 408,847 | 405,287 | 422,338 | 424,201 |
| Oakland Cemetery | 7,179 | 88,523 | 111,500 | 79% | -28% | 122,133 | 91,323 | 99,956 | 107,153 | 95,677 |
| Code Enforcement | 4,295 | 18,948 | 18,500 | 102% | -29% | 26,501 | 45,467 | 68,436 | 71,007 | 90,216 |
| Economic Development | 0 | 44,491 | 0 | 0% | 0% | 0 | 60,081 | 0 | 0 | 0 |
| Building Department | 27,498 | 243,017 | 250,000 | 97% | 20% | 201,929 | 276,093 | 215,131 | 395,333 | 265,871 |
| Horticultural Services | 7,122 | 64,939 | 75,500 | 86% | -17% | 78,669 | 53,798 | 80,996 | 66,816 | 57,643 |
| Jackson Street Pier | -75,275 | 44,345 | 34,000 | 130% | 19% | 37,350 | 1,350 | 11,035 | 20,552 | 22,400 |
| City Manager | 0 | 0 | 0 | 0% | -100% | 25,012 | 70 | 0 | 0 | 0 |
| Administrative Services | 0 | 256 | 0 | 0% | 0% | 0 | 1 | 1,970 | 1,683 | 2,135 |
| Finance Department | 0 | 0 | 0 | 0% | 0% | 0 | 0 | 373 | 0 | 0 |
| Information Technology | 4,800 | 45,747 | 70,000 | 65% | 11% | 41,061 | 43,010 | 41,631 | 38,745 | 43,977 |
| Law Department | 0 | 9,127 | 10,000 | 91% | 758% | 1,063 | 10,089 | 671 | 10,148 | 9,779 |
| City Commission | 0 | 0 | 0 | 0% | 0% | 0 | 208 | 0 | 0 | 0 |
| Municipal Court | 69,668 | 769,137 | 1,017,500 | 76% | 14% | 675,670 | 518,961 | 1,000,945 | 878,112 | 827,762 |
| Building Maintenance | 0 | 31,250 | 31,250 | 100% | 12642% | 245 | 8,589 | 3,591 | 1,036 | 1,777 |
| Engineering | 1,225 | 7,699 | 7,550 | 102% | 0% | 7,715 | 8,664 | 20,156 | 14,829 | 13,787 |
| Fleet | 585 | 808 | 1,000 | 81% | -87% | 6,389 | 23,570 | 22,368 | 21,848 | 23,917 |
| Administrative Support | 2,246 | 75,516 | 39,000 | 194% | -68% | 236,770 | 173,153 | 36,393 | 18,518 | 73,704 |
| Total GENERAL FUND REVENUE | 3,485,446 | 26,629,482 | 25,233,700 | 106% | 41% | 18,821,785 | 14,396,810 | 20,370,465 | 20,675,526 | 19,950,672 |
| General Fund Expenses | | | | | | | | | | |
| Wages/Fringes | 1,096,754 | 10,765,620 | 14,094,420 | 76% | 9% | 9,832,764 | 9,227,518 | 11,501,195 | 12,309,904 | 11,943,745 |
| Travel & Training | 1,683 | 38,415 | 107,322 | 36% | 23% | 31,131 | 23,855 | 45,223 | 44,824 | 41,657 |
| Contractual Services | 270,584 | 2,557,741 | 3,380,369 | 76% | 22% | 2,102,697 | 2,397,422 | 2,103,253 | 2,166,287 | 2,145,352 |
| Supplies & Materials | 127,975 | 756,811 | 1,317,062 | 57% | 42% | 532,883 | 464,548 | 601,409 | 538,671 | 563,923 |
| Transfers / Other | 1,725,083 | 9,904,923 | 11,078,572 | 89% | 222% | 3,076,612 | 3,056,862 | 3,886,788 | 3,836,644 | 3,358,278 |
| Total General Fund Expenses | 3,222,079 | 24,023,510 | 29,977,744 | 80% | 54% | 15,576,088 | 15,170,206 | 18,137,868 | 18,896,330 | 18,052,955 |
| Net Gain / (Loss) | 263,368 | 2,605,972 | | | | 3,245,697 | (773,396) | 2,232,597 | 1,779,197 | 1,897,717 |
| Ending Cash Balance, 10/31/2022 | \$ 7,499,475 | | | | | | | | | |

**General Fund
October 31, 2022**

Monthly Expenditures by Department

| | January | February | March | April | May | June | July | August | September | October |
|----------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Police Department | 252,460.87 | 344,495 | 395,989 | 308,267 | 312,355 | 355,417 | 481,906 | 356,203 | 342,345 | 360,408.36 |
| Police- Records | 7,659.95 | 24,953 | 21,586 | 22,021 | 21,666 | 22,074 | 19,944 | 11,358 | 41,127 | 15,348.07 |
| 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 |
| Fire | 344,386.04 | 471,668 | 361,368 | 364,084 | 359,558 | 337,878 | 522,472 | 360,614 | 345,235 | 340,112.47 |
| Street Lighting | 38.84 | 20,340 | 19,704 | 19,667 | 20,433 | 20,239 | 22,649 | 25,403 | 25,682 | 24,480.92 |
| Oakland Cemetery | 11,725.28 | 18,475 | 19,472 | 83,751 | 19,499 | 26,321 | 30,980 | 21,813 | 20,385 | 39,567.04 |
| Code Enforcement | 12,105.94 | 14,432 | (10,826) | 4,585 | 7,747 | 9,525 | 6,642 | 10,141 | 12,410 | 10,630.17 |
| Economic Development | 17,556.88 | 34,871 | 24,027 | 24,228 | 23,360 | 25,256 | 32,700 | 26,109 | 52,090 | 65,647.27 |
| Building Department | 17,265.03 | 31,198 | 27,900 | 30,145 | 29,201 | 27,537 | 36,780 | 27,535 | 29,081 | 28,758.93 |
| Horticultural Services | 49,132.12 | 76,694 | 77,879 | 99,775 | 104,310 | 110,922 | 151,419 | 122,218 | 113,085 | 124,937.32 |
| Jackson Street Pier | 119.85 | 2,425 | 4,014 | 2,505 | 5,626 | 4,480 | 4,921 | 3,741 | 8,584 | 3,385.95 |
| City Manager | 20,968.96 | 29,601 | 33,858 | 31,841 | 28,558 | 31,520 | 38,768 | 34,846 | 33,630 | 32,407.29 |
| Administrative Services | 4,995.51 | 7,121 | 9,949 | 15,666 | 13,214 | 7,550 | 9,188 | 6,728 | 7,093 | 7,562.53 |
| Finance Department | 7,354.79 | 9,353 | 9,206 | 9,667 | 11,514 | 9,660 | 13,252 | 9,676 | 11,286 | 16,941.18 |
| 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 |
| Information Technology | 84,840.91 | 20,884 | 40,450 | 26,136 | 14,336 | 33,324 | 30,623 | 20,949 | 38,479 | 23,969.80 |
| Law Department | 14,309.23 | 16,691 | 16,382 | 18,864 | 16,769 | 17,356 | 25,145 | 17,662 | 17,617 | 19,832.63 |
| City Commission | 4,323.56 | 5,468 | 3,896 | 4,059 | 3,559 | 6,699 | 3,407 | 2,993 | 4,067 | 12,511.50 |
| Commission Clerk | 1,950.94 | 2,507 | 2,480 | 2,642 | 2,569 | 2,480 | 3,456 | 2,555 | 2,793 | 2,591.55 |
| Municipal Court | 54,445.68 | 77,250 | 82,750 | 80,047 | 40,112 | 85,546 | 105,191 | 83,577 | 82,906 | 86,546.37 |
| Building Maintenance | 10,588.38 | 30,891 | 33,345 | 50,415 | 37,325 | 39,792 | 38,331 | 31,191 | 29,984 | 103,721.50 |
| Engineering | 16,542.20 | 26,696 | 23,647 | 24,861 | 26,191 | 24,835 | 32,356 | 23,913 | 25,182 | 28,994.18 |
| Fleet | 27,642.27 | 40,250 | (31,128) | 42,157 | 39,626 | (25,688) | 40,432 | 35,841 | (16,671) | 46,207.84 |
| 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 |
| 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 | 3,885,272 | 3,703,120 | 3,222,079 |

YTD Expenditures by Department

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1010. POLICE DEPARTMENT | 3,822,003 | 4,100,475 | 3,691,497 | 2,721,365 | 3,311,004 | 3,628,443 |
| 1020. POLICE RECORDS | 266,521 | 272,848 | 247,801 | 256,125 | 225,893 | 213,486 |
| 1030. POLICE-RESERVE | 131,154 | 99,516 | 96,928 | 31,411 | 67,450 | 78,871 |
| 1310. FIRE | 4,108,995 | 4,053,450 | 3,910,212 | 3,045,067 | 3,548,966 | 3,972,657 |
| 1610. STREET LIGHTING CONTRACT | 238,194 | 232,843 | 231,695 | 238,402 | 201,613 | 219,548 |
| 2600. OAKLAND CEMETERY DEPT | 277,818 | 313,568 | 286,171 | 255,523 | 205,328 | 299,673 |
| 4010. CODE ENFORCEMENT | 778,128 | 816,706 | 866,829 | 266,185 | 155,339 | 80,772 |
| 4070. ECONOMIC DEVELOPMENT | 22,500 | 22,525 | 22,500 | 486,970 | 183,352 | 336,199 |
| 4090. BUILDING DIV | 207,935 | 247,146 | 334,473 | 272,071 | 288,322 | 296,930 |
| 4850. HORTICULTURAL SRV / FORESTRY | 1,032,133 | 1,045,880 | 964,080 | 883,124 | 840,599 | 1,061,823 |
| 6860. JACKSON ST PIER | 893 | 802 | 746 | 1,548 | 38,933 | 40,784 |
| 7020. CITY MANAGER DEPARTMENT | 138,241 | 120,508 | 150,649 | 159,188 | 178,942 | 325,381 |
| 7030. ADMINISTRATIVE SERVICES | 71,592 | 70,036 | 65,553 | 73,854 | 46,390 | 91,989 |
| 7060. FINANCE DEPT | 95,600 | 98,148 | 98,543 | 101,824 | 90,638 | 112,171 |
| 7070. INCOME TAX DEPT | 398,039 | 414,324 | 385,179 | 322,863 | 328,736 | 416,215 |
| 7080. INFORMATION TECHNOLOGY | 206,981 | 222,991 | 223,245 | 209,552 | 222,414 | 340,365 |
| 7100. LAW DEPT | 249,346 | 248,354 | 192,083 | 198,400 | 180,834 | 186,910 |
| 7200. CITY COMMISSION | 29,542 | 31,530 | 26,663 | 30,856 | 42,600 | 51,606 |
| 7210. CITY COMMISSION CLK | 41,916 | 35,814 | 36,252 | 59,915 | 27,478 | 27,087 |
| 7250. MUNICIPAL COURT | 904,720 | 883,981 | 849,419 | 751,061 | 830,846 | 779,874 |
| 7550. BUILDING MAINTENANCE | 503,439 | 445,785 | 456,024 | 493,550 | 455,818 | 423,476 |
| 7600. ENGINEERING | 255,444 | 296,703 | 304,055 | 268,070 | 245,538 | 263,968 |
| 7750. FLEET MAINTENANCE | 314,750 | 328,423 | 280,099 | 311,654 | 272,000 | 214,810 |
| 7900. ADMINISTRATIVE SUPPORT | 3,957,070 | 4,493,973 | 4,417,174 | 3,731,628 | 3,587,056 | 10,560,474 |
| Total GENERAL FUND | 18,052,955 | 18,896,330 | 18,137,868 | 15,170,206 | 15,576,088 | 24,023,510 |

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 | | 7,763,055 | 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 | | | - |
| December | | | - |

SEWER FUND - 2022

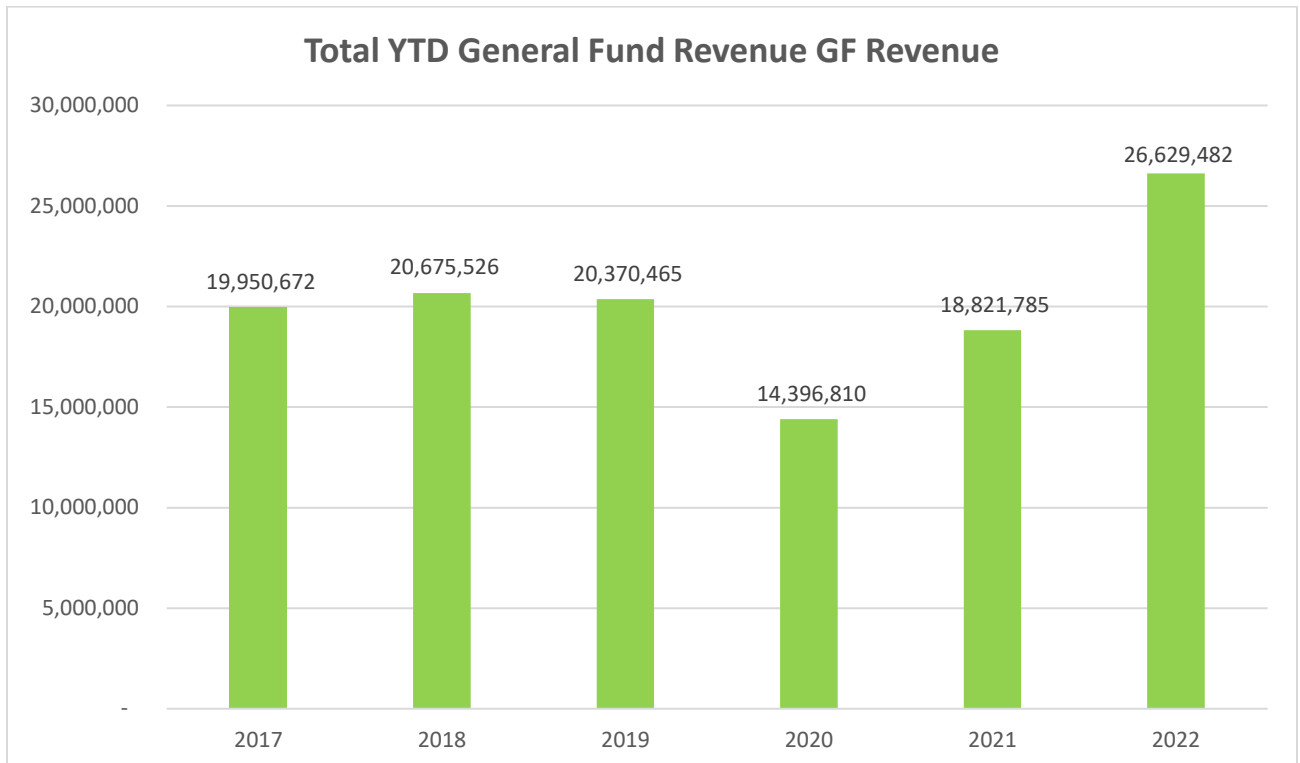
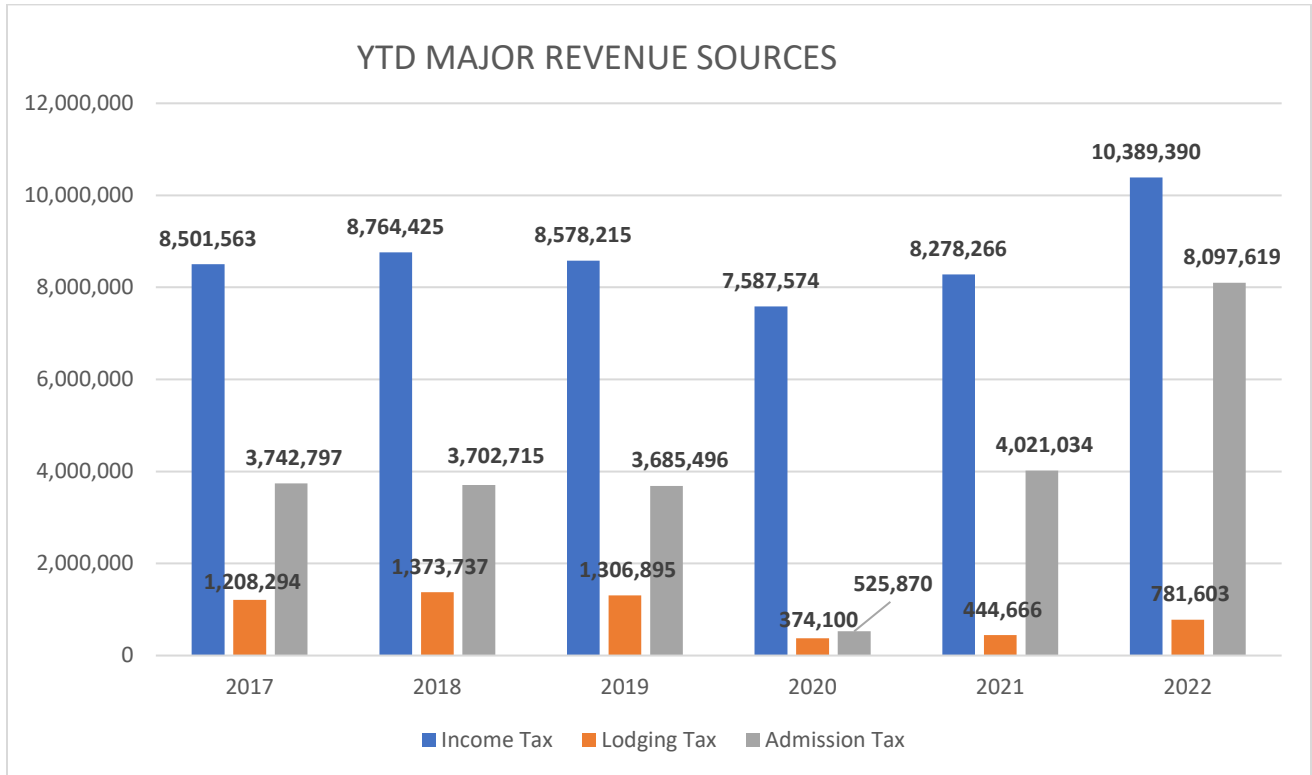
| | Unexpended Balance | Outstanding Encumbrances | Ending Balance |
|-----------|--------------------|--------------------------|----------------|
| January | 6,103,768 | 1,683,436 | 4,420,333 |
| February | 6,210,422 | 2,664,526 | 3,545,896 |
| March | 6,118,224 | 5,946,557 | 171,667 |
| April | 6,154,637 | 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 | | | - |
| December | | | - |

FULL-TIME EMPLOYEES

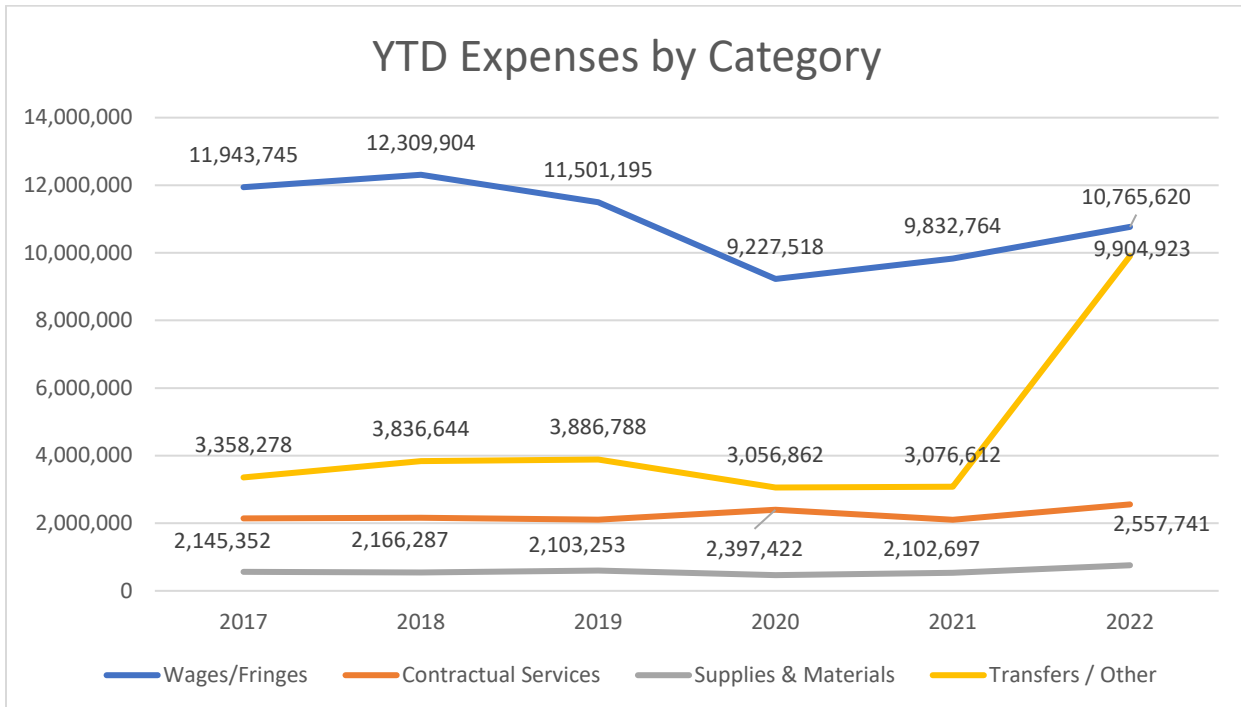
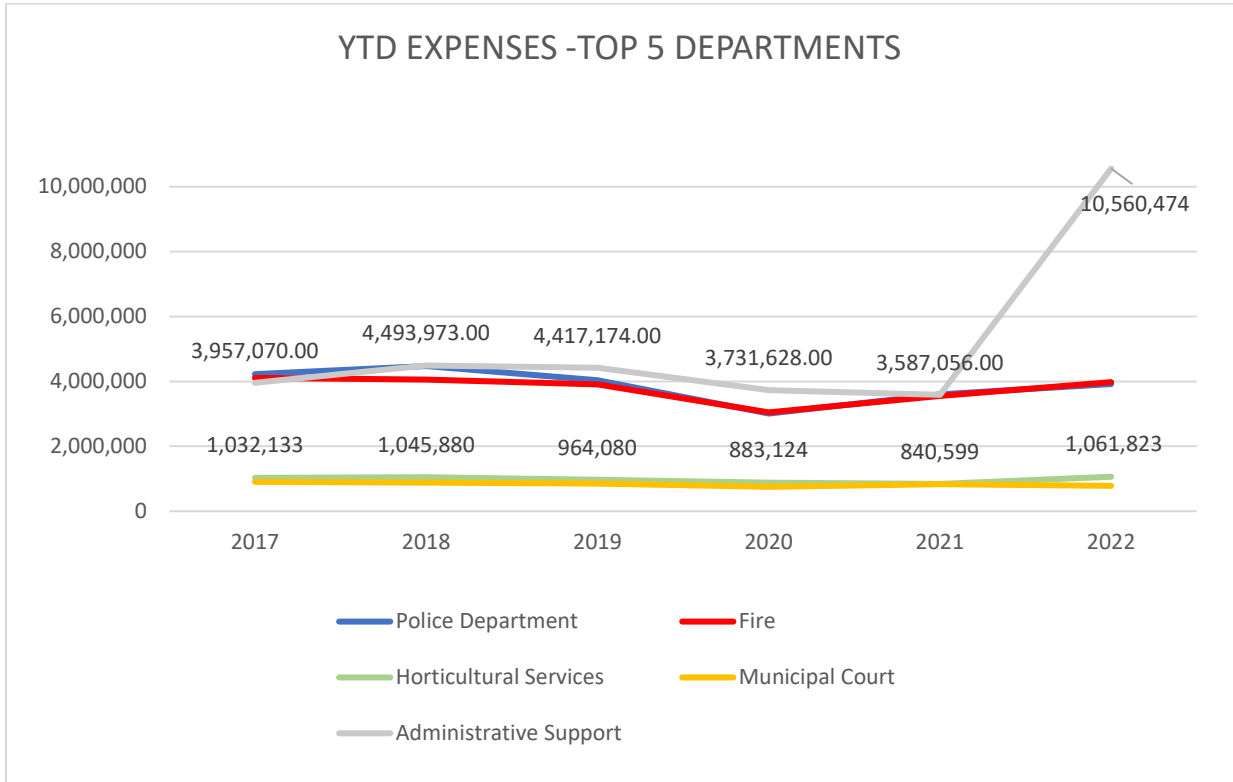
| | Oct. 2022 | Sept. 2022 | August 2022 | July 2022 | June 2022 | May 2022 | April 2022 | March 2022 | Feb. 2022 | Jan. 2022 | Dec. 2021 | Nov. 2021 | Oct. 2021 | Sept. 2021 | August 2021 | July 2021 | June 2021 | May 2021 | April 2021 | March 2021 | Feb. 2021 | Jan. 2021 | Dec. -20 | Nov. -20 | Oct.-20 | Sept.-20 | Aug-20 | Jul-20 | 20-Jun | May-20 | Apr-20 | Mar-20 | Feb-20 | 20-Jan | Dec-19 | |
|-------------------------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----|
| Police Patrol | 47 | 47 | 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 | |
| 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 | 2 | |
| Fire | 49 | 49 | 49 | 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 | 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 | 3 | 3 | 3 | 3 | 3 | 3 | | |
| Recreation | 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 | |
| Code | 6 | 6 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 4 | 3 | 2 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 5 | 5 | 5 | 5 | | |
| Community Dev | 8 | 7 | 8 | 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 | 10 | 10 | 11 | 12 | 12 | 12 | |
| Building Dept | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 5 | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 | 5 | | |
| Facilities/Grounds/Hort | 11 | 12 | 12 | 12 | 11 | 11 | 10 | 10 | 11 | 11 | 11 | 10 | 9 | 9 | 8 | 8 | 7 | 8 | 7 | 7 | 7 | 7 | 7 | 7 | 8 | 8 | 8 | 8 | 8 | 8 | 9 | 9 | 10 | 10 | 10 | |
| Customer Acct Office | 4 | 3 | 3 | 4 | 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 | 5 | 5 | 5 | 5 | | |
| BIWW | 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 | 13 | 14 | 16 | 16 | 15 | 14 | |
| Water Distribution | 9 | 9 | 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 | 11 | 10 | 11 | 11 | 11 | 11 | 11 | |
| Water Pollution Control Plant | 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 | 18 | 18 | |
| Sewer Maintenance | 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 | 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 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 10 | 10 | 11 | 11 | 11 | 11 | 11 | |
| City Manager | 5 | 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 | 2 | 2 | 2 | 2 | 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 | |
| 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 | 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 | |
| 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) | 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 | |
| Building Maintenance | 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 | | |
| 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 | 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 | |
| Fleet Maintenance | 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 | 4 | 5 | 5 | 5 | 5 | 5 | | |
| TOTAL | 241 | 240 | 240 | 239 | 236 | 233 | 234 | 234 | 234 | 234 | 235 | 233 | 230 | 229 | 226 | 223 | 223 | 222 | 220 | 219 | 221 | 220 | 221 | 222 | 223 | 225 | 226 | 231 | 236 | 239 | 250 | 251 | 252 | 253 | 252 | |

FINANCIAL CHARTS – October 2022

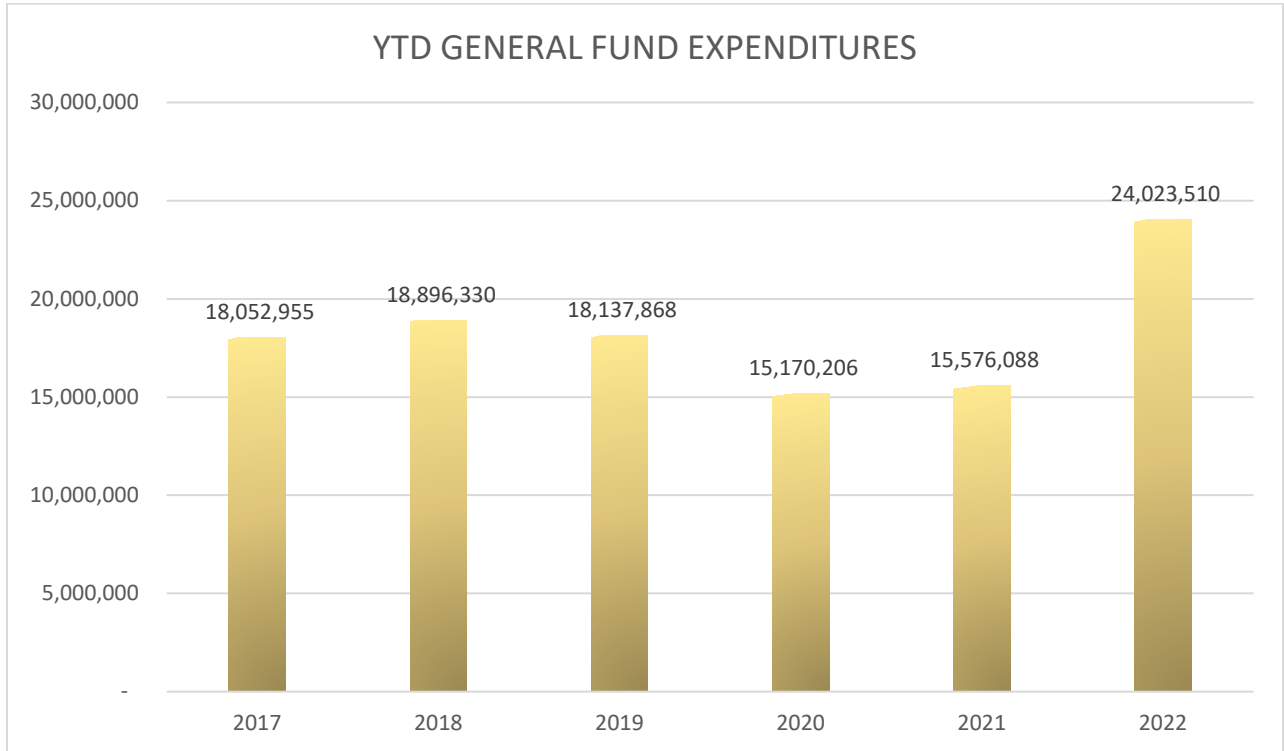
YTD GENERAL FUND REVENUE



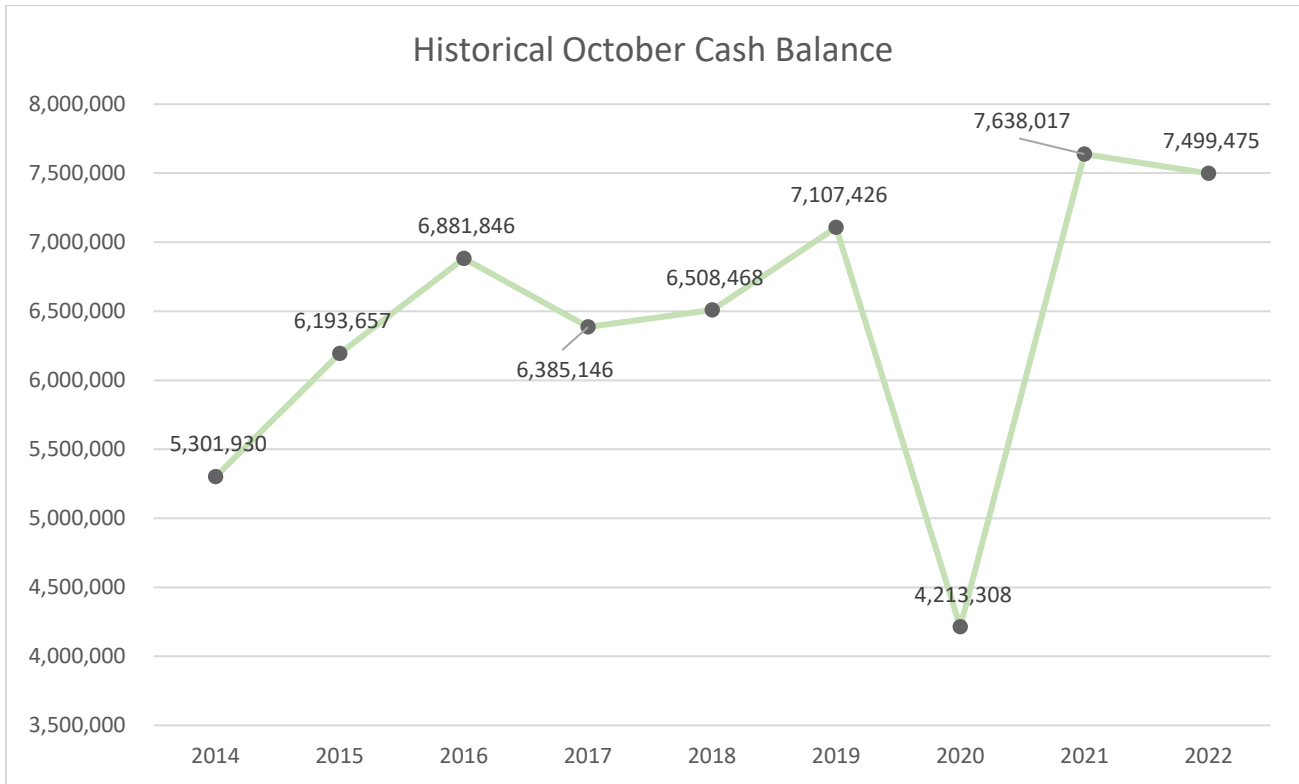
GENERAL FUND EXPENSES



TOTAL YTD GENERAL FUND EXPENDITURES



GENERAL FUND CASH BALANCE



NUMBER OF FULL TIME EMPLOYEES-October

