

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

**General Fund Revenues:**

Total 2022 YTD actual General Fund revenues are \$23,144,036, up 41% when compared to \$16,386,136 collected through September 2021. We have collected 92% of our budgeted revenue for 2022. Here are a few items to note:

- **Income tax** – The 2022 YTD amount is \$10,389,390 and the 2021 YTD amount was \$8,278,266 (up \$2,111,124)
- **Admissions tax**- The 2022 YTD amount is \$6,556,064 and the 2021 YTD amount was \$3,115,235 (up \$3,440,829)
- **Lodging tax** - The 2022 YTD amount is \$748,313 and the 2021 YTD amount was \$397,542 (up \$350,771)

**General Fund Expenses:**

Total 2022 YTD expenditures are \$20,801,431 the 2021 YTD figure was \$13,567,338. We expended 69% of our general fund budget for 2022.

**General Fund Cash Balance:**

The ending cash balance in the General Fund is \$7,424,194. 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
	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  
September 30, 2022**

2022 Monthly Actual Amount	2022 YTD Actual	2022 Budget	% of Budget	% +/- Prev. Yr	2021 YTD Actual	2020 YTD Actual	2019 YTD Actual	2018 YTD Actual	2017 YTD Actual	2016 YTD Actual	
<b>Beginning Balance, 1/1/2022</b>		<b>\$ 4,893,503</b>									
<b>REVENUES</b>											
<b>GENERAL REVENUES</b>											
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	885	3,354	2,700	124%	79%	1,871	2,763	1,345	2,376	2,747	
Income Tax	919,484	10,094,320	11,093,750	91%	26%	7,996,451	7,362,622	8,301,984	8,533,685	8,321,002	
Income Tax P&I	24,022	295,069	330,000	89%	5%	281,815	224,952	276,231	230,740	180,561	
Admission Tax	2,045,948	6,556,064	6,275,000	104%	110%	3,115,235	392,818	3,334,129	3,177,336	3,315,434	
Lodging Tax	32,790	748,313	1,515,000	49%	88%	397,542	312,676	1,279,306	1,221,587	1,098,548	
Parking Tax	85,952	277,125	250,000	111%	0%	0	0	0	0	0	
Local Gov't Funds- County	44,559	386,180	460,000	84%	0%	384,296	289,190	315,974	302,885	291,888	
Local Gov't Funds- State	11,066	95,298	110,000	87%	7%	89,475	73,652	20,400	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%	1,167	1,198	1,210	1,208	1,286	
Liquor & Beer Permits	0	30,219	65,000	46%	507%	4,979	57,565	64,454	69,269	64,264	
Return Check	0	20	0	0%	0%	0	20	37	80	40	
State Patrol Fines	0	3,370	11,500	29%	-52%	7,022	7,703	9,762	11,173	12,095	
Tax Abatement Monitoring Fees	0	2,773	4,000	69%	-15%	3,273	3,892	4,080	5,649	3,059	
Solicitors Permits	100	4,225	3,000	141%	37%	3,075	2,659	1,500	4,500	950	
Cable Franchise Fees	0	228,562	310,000	74%	-2%	232,991	310,286	213,274	255,423	270,239	
Sale of Property	0	0	0	0%	0%	1,711	3,448	288	1,465	0	
Interest	66,125	271,234	142,000	191%	157%	105,465	206,657	372,615	216,041	133,000	
Rental Income	723	51,802	175,000	30%	21%	42,877	165,150	58,883	63,392	267,251	
Donations	0	0	0	0%	0%	50	1,298	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	72,705	245,490	142,410	
Refunds	0	88	0	0%	0%	0	177	0	0	19	
	<b>3,231,654</b>	<b>21,020,290</b>	<b>22,678,150</b>	<b>93%</b>	<b>46%</b>	<b>14,435,426</b>	<b>11,412,626</b>	<b>16,060,506</b>	<b>16,045,108</b>	<b>15,808,651</b>	
<b>Division / Department Revenues</b>											
General Revenue (detailed above)	3,231,654	21,020,290	22,678,150	93%	46%	14,435,426	11,412,626	16,060,506	16,045,108	15,808,651	
Police Department	73,692	310,844	389,550	80%	46%	212,496	215,199	273,699	254,589	302,041	
Police- Reserve Officers	0	3,164	2,500	127%	9%	2,898	1,638	2,282	2,657	2,296	
Dock tax	200	1,386	92,000	2%	-91%	16,031	19,375	10,575	10,675	1,025	
Police- Detectives	0	0	4,000	0%	0%	4,571	2,553	7,432	5,381	0	
Fire	-183	413,894	401,700	103%	3%	401,090	408,447	405,185	413,454	421,621	
Oakland Cemetery	15,126	81,344	111,500	73%	-14%	94,353	81,734	91,184	96,248	86,092	
Code Enforcement	3,820	14,653	18,500	79%	-42%	25,081	43,727	66,476	67,902	83,001	
Economic Development	3,521	44,491	0	0%	0%	0	60,081	0	0	0	
Building Department	24,650	215,519	250,000	86%	17%	184,392	262,604	192,858	363,700	237,295	
Horticultural Services	7,899	57,817	75,500	77%	-19%	71,568	46,718	74,121	57,251	50,987	
Jackson Street Pier	6,625	119,620	34,000	352%	259%	33,300	500	11,035	20,552	22,380	
City Manager	0	0	0	0%	-100%	25,012	70	0	0	0	
Administrative Services	0	256	0	0%	0%	0	1	0	1,683	1,560	
Finance Department	0	0	0	0%	0%	0	0	373	0	0	
Information Technology	22,570	40,947	70,000	58%	2%	40,275	40,046	38,896	22,237	23,803	
Law Department	0	9,127	10,000	91%	899%	913	9,958	605	10,046	9,713	
City Commission	0	0	0	0%	0%	0	208	0	0	0	
Municipal Court	102,295	699,468	1,017,500	69%	14%	614,832	452,840	878,003	790,317	743,865	
Building Maintenance	0	31,250	31,250	100%	12642%	245	8,589	3,591	727	1,777	
Engineering	755	6,474	7,550	86%	3%	6,265	8,489	18,907	13,379	11,697	
Fleet	0	223	1,000	22%	-95%	4,247	20,234	21,445	21,813	19,661	
Administrative Support	22,410	73,270	39,000	188%	-66%	213,139	105,610	36,135	18,518	73,704	
<b>Total GENERAL FUND REVENUE</b>	<b>3,515,034</b>	<b>23,144,036</b>	<b>25,233,700</b>	<b>92%</b>	<b>41%</b>	<b>16,386,136</b>	<b>13,201,247</b>	<b>18,193,306</b>	<b>18,216,236</b>	<b>17,901,168</b>	
<b>General Fund Expenses</b>											
Wages/Fringes	997,010	9,668,866	14,094,420	69%	10%	8,756,132	9,159,544	10,503,563	11,000,788	10,762,402	
Travel & Training	4,559	36,732	107,122	34%	28%	28,785	21,328	39,437	40,791	34,635	
Contractual Services	262,152	2,287,157	3,373,690	68%	22%	1,880,527	2,178,257	1,926,932	2,009,854	1,943,422	
Supplies & Materials	44,429	628,836	1,315,562	48%	42%	442,621	418,929	543,082	462,697	493,640	
Transfers / Other	2,394,970	8,179,839	11,078,572	74%	233%	2,459,272	2,360,915	2,989,195	3,112,999	2,576,338	
<b>Total General Fund Expenses</b>	<b>3,703,120</b>	<b>20,801,431</b>	<b>29,969,366</b>	<b>69%</b>	<b>53%</b>	<b>13,567,338</b>	<b>14,138,973</b>	<b>16,002,210</b>	<b>16,627,130</b>	<b>15,810,436</b>	
Net Gain / (Loss)	(188,086)	2,342,605				2,818,799	(937,726)	2,191,096	1,589,107	2,090,731	#REF!
<b>Ending Cash Balance, 9/30/2022</b>		<b>\$ 7,236,108</b>									

**General Fund  
September 30, 2022**

Monthly Expenditures by Department	2022 Monthly	2022		2022		% of	% + / -	2021	2020	2019
	Actual Amount	YTD Actual	Budget	Budget	Budget	Prev. Yr		YTD Actual	YTD Actual	YTD Actual
	January	February	March	April	May	June	July	August	September	
Police Department	252,461	344,495	395,989	308,267	312,355	355,417	481,906	356,203	342,345	
Police- Records	7,660	24,953	21,586	22,021	21,666	22,074	19,944	11,358	41,127	
Police- Reserve Officers	6,683	8,188	7,529	7,132	5,052	7,491	11,409	7,930	7,550	
Fire	344,386	471,668	361,368	364,084	359,558	337,878	522,472	360,614	345,235	
Street Lighting	39	20,340	19,704	19,667	20,433	20,239	22,649	25,403	25,682	
Oakland Cemetery	11,725	18,475	19,472	83,751	19,499	26,321	30,980	21,813	20,385	
Code Enforcement	12,106	14,432	(10,826)	4,585	7,747	9,525	6,642	10,141	12,410	
Economic Development	17,557	34,871	24,027	24,228	23,360	25,256	32,700	26,109	52,090	
Building Department	17,265	31,198	27,900	30,145	29,201	27,537	36,780	27,535	29,081	
Horticultural Services	49,132	76,694	77,879	99,775	104,310	110,922	151,419	122,218	113,085	
Jackson Street Pier	120	2,425	4,014	2,605	5,626	4,480	4,921	3,741	8,584	
City Manager	20,969	29,601	33,858	31,841	28,558	31,520	38,768	34,846	33,630	
Administrative Services	4,996	7,121	9,949	15,666	13,214	7,550	9,188	6,728	7,093	
Finance Department	7,355	9,353	9,206	9,667	11,514	9,660	13,252	9,676	11,286	
Income Tax Department	53,364	30,782	28,352	29,787	66,595	41,300	49,522	31,700	32,503	
Information Technology	84,841	20,884	40,450	26,136	14,336	33,324	30,623	20,949	38,479	
Law Department	14,309	16,691	16,382	18,864	16,769	17,356	25,145	17,662	17,617	
City Commission	4,324	5,468	3,896	4,059	3,559	6,699	3,407	2,993	4,067	
Commission Clerk	1,951	2,507	2,480	2,642	2,569	2,480	3,456	2,555	2,793	
Municipal Court	54,446	77,250	82,750	80,047	40,112	85,546	105,191	83,577	82,906	
Building Maintenance	10,588	30,891	33,345	50,415	37,325	39,792	38,331	31,191	29,984	
Engineering	16,542	26,696	23,647	24,861	26,191	24,835	32,356	23,913	25,182	
Fleet	27,642	40,250	(31,128)	42,157	39,626	(25,688)	40,432	35,841	(16,671)	
Administrative Support	14,839	679,289	1,113,161	163,507	163,010	191,863	1,323,063	2,610,577	2,436,678	
<b>Monthly Total</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>	

**YTD Expenditures by Department**

	2017	2018	2019	2020	2021	2022
1010. POLICE DEPARTMENT	3,431,547	3,658,508	3,390,948	2,850,283	2,941,826	3,268,035
1020. POLICE RECORDS	207,481	244,395	224,243	228,110	203,657	198,138
1030. POLICE-RESERVE	118,795	89,905	91,545	27,697	60,936	71,241
1310. FIRE	3,694,109	3,630,602	3,587,437	3,183,738	3,159,909	3,632,544
1610. STREET LIGHTING CONTRACT	216,794	212,477	211,799	194,381	179,145	195,067
2600. OAKLAND CEMETERY DEPT	247,491	279,707	260,293	226,873	175,501	260,106
4010. CODE ENFORCEMENT	738,135	733,011	784,001	246,484	140,756	70,142
4070. ECONOMIC DEVELOPMNT	22,500	22,525	22,500	465,209	162,245	270,552
4090. COM DEV-BUILDING DIV	182,990	223,562	304,115	246,893	260,597	268,171
4850. HORTICULTURAL SRV	915,632	921,578	874,730	765,003	712,089	936,886
6860. JACKSON ST PIER	776	657	746	979	37,862	37,398
7020. CITY MANAGER DEPARTMENT	125,380	109,482	138,196	147,671	158,513	292,973
7030. ADMINISTRATIVE SERVICES	64,418	63,112	59,525	66,274	41,756	84,426
7060. FINANCE DEPT	86,353	88,385	89,247	93,803	80,858	95,230
7070. INCOME TAX DEPT	348,571	360,618	336,046	291,608	287,324	363,904
7080. INFORMATION TECHNOLOGY	191,384	208,100	209,160	168,562	193,645	316,395
7100. LAW DEPT	224,424	228,049	170,860	179,519	159,758	167,077
7200. CITY COMMISSION	27,192	29,256	24,668	28,648	38,809	39,095
7210. CITY COMMISSION CLK	37,181	31,223	32,086	56,814	26,265	24,496
7250. MUNICIPAL COURT	812,921	795,620	775,483	647,956	748,000	693,328
7550. BUILDING MAINTENANCE	454,175	393,440	399,486	442,358	407,392	319,754
7600. ENGINEERING	231,290	268,586	278,390	243,990	218,222	234,973
7750. FLEET MAINTENANCE	264,702	266,174	229,055	320,403	230,720	168,602
7900. ADMINISTRATIVE SUPPORT	3,166,196	3,768,157	3,507,651	3,015,717	2,941,550	8,792,898
<b>Year-to-Date Total</b>	<b>15,810,436</b>	<b>16,627,130</b>	<b>16,002,210</b>	<b>14,138,973</b>	<b>13,567,338</b>	<b>20,801,431</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		7,638,017	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			-
November			-
December			-

**SEWER FUND - 2022**

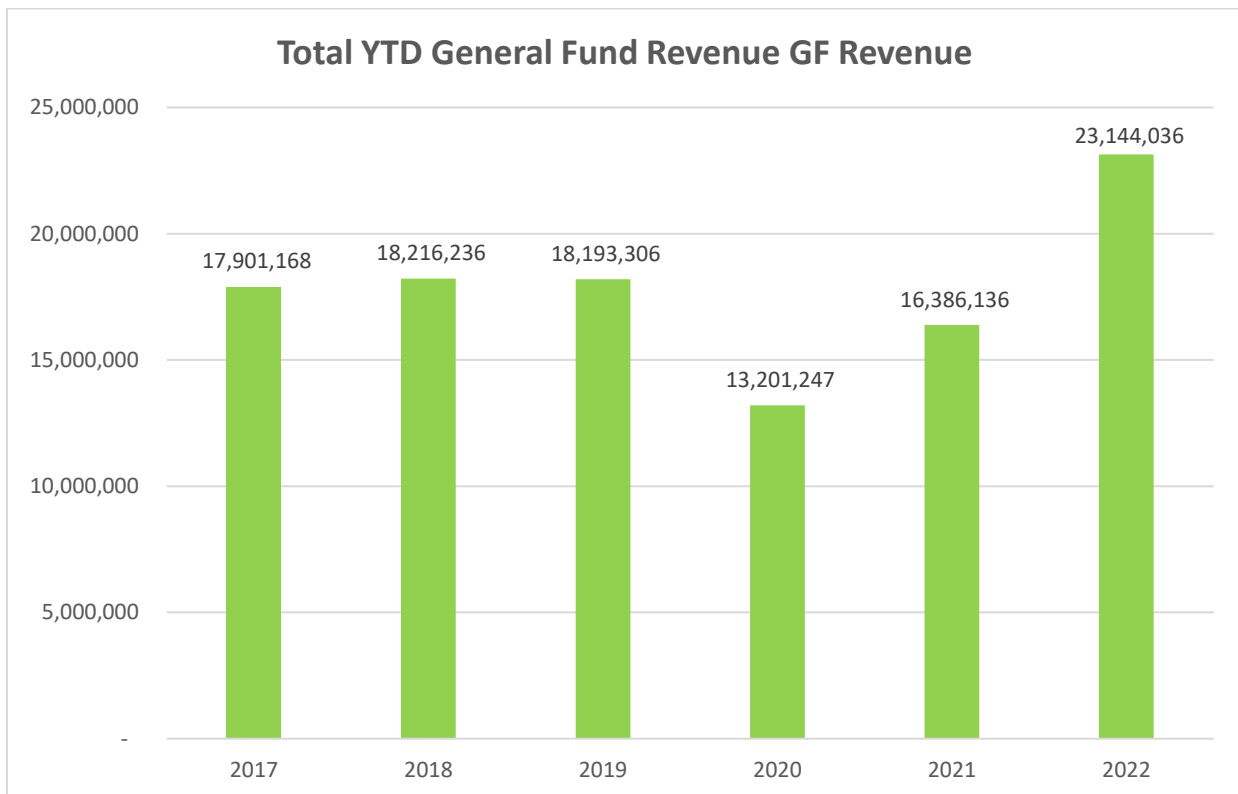
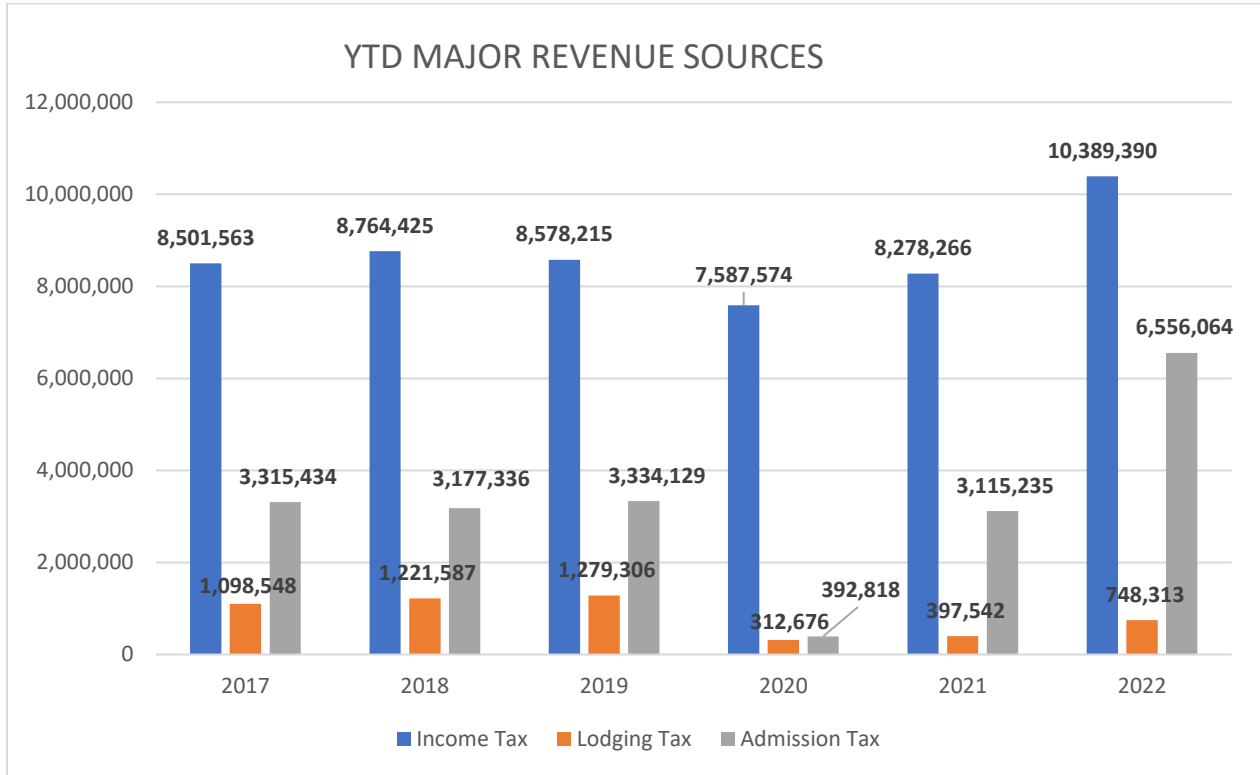
	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	6,103,768	1,683,436	4,420,333
February	6,210,422	2,664,526	3,545,896
March	6,118,224	5,946,557	171,667
April	6,154,637	6,042,509	112,128
May	6,465,419	6,097,660	367,759
June	5,971,550	5,712,622	258,928
July	4,880,890	4,623,371	257,519
August	6,147,967	3,939,873	2,208,094
September	5,832,960	3,738,525	2,094,435
October			-
November			-
December			-

**FULL-TIME EMPLOYEES**

	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	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	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	
Fire	49	49	49	50		49	49	49	47	47	47	47	47	46	45	45	45	45	45	45	45	45	44	44	45	46	46	47	47	48	47	47	48	48	48	48	
Cemetery	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	3		
Recreation	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	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	0		
Community Dev	7	8	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	10	11	12	12	12	17	
Building Dept	5	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	5		
Facilities/Grounds/Hort	12	12	12	11		11	10	10	11	11	10	9	8	8	7	8	7	7	7	7	7	7	7	7	8	8	8	8	8	9	9	10	10	10	10	10	
Customer Acct Office	3	3	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	5	5	5	5	5		
BIWW	15	15	14	13		14	14	14	14	14	14	15	15	13	13	13	15	14	14	14	14	14	14	14	14	14	14	14	14	14	14	16	16	15	15	14	
Water Distribution	9	9	9	9		8	10	11	11	11	11	11	11	11	9	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	18	18		17	17	18	18	18	18	18	18	18	18	18	17	18	17	17	17	17	17	17	17	17	17	17	17	17	17	17	18	18	18	18	
Sewer Maintenance	10	11	11	10		11	11	10	10	10	10	10	11	9	10	10	10	12	12	11	11	10	10	10	10	10	10	10	10	10	11	10	10	11	11	11	11
Street Dept	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	9	10	10	10	11	11	11	11	11	
City Manager	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	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	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
Finance / Tax	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	2	2	2	
Law	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	3	3	3	3	3	3	3	3	
Commission Clerk	1	1	1	1		1	1	1	1	1	1	1	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	1	1	1	1	
Courts (not including Judge)	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	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	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	
Fleet Maintenance	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	4	4	4	4	4	4	4		
<b>TOTAL</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>			

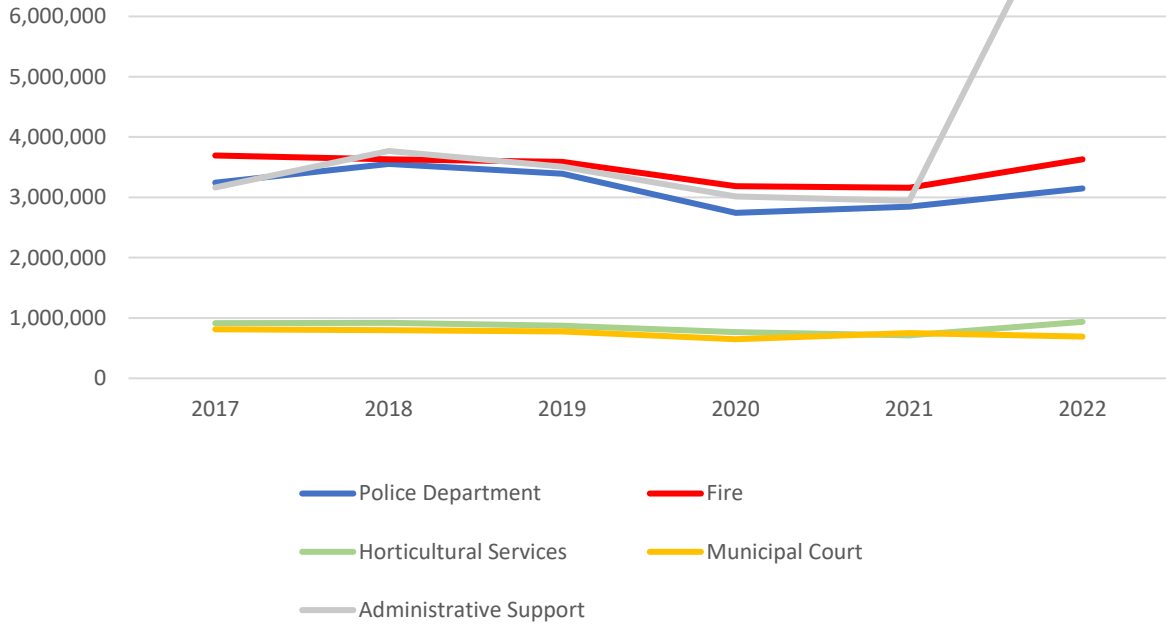
# FINANCIAL CHARTS – September 2022

## YTD GENERAL FUND REVENUE

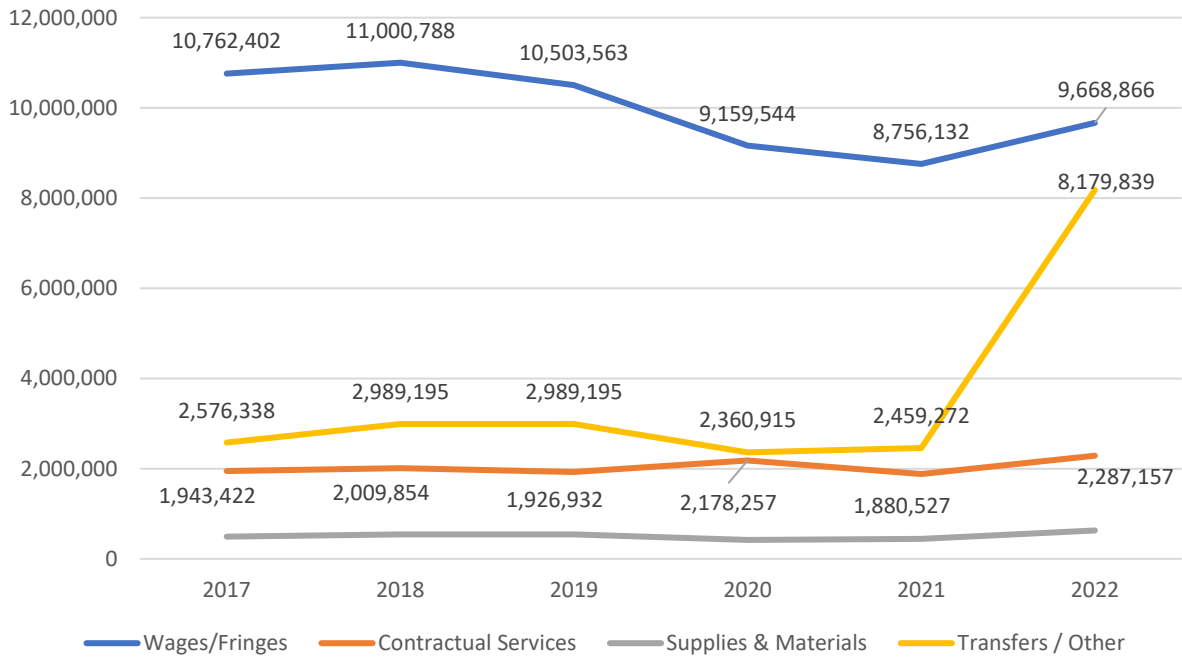


# GENERAL FUND EXPENSES

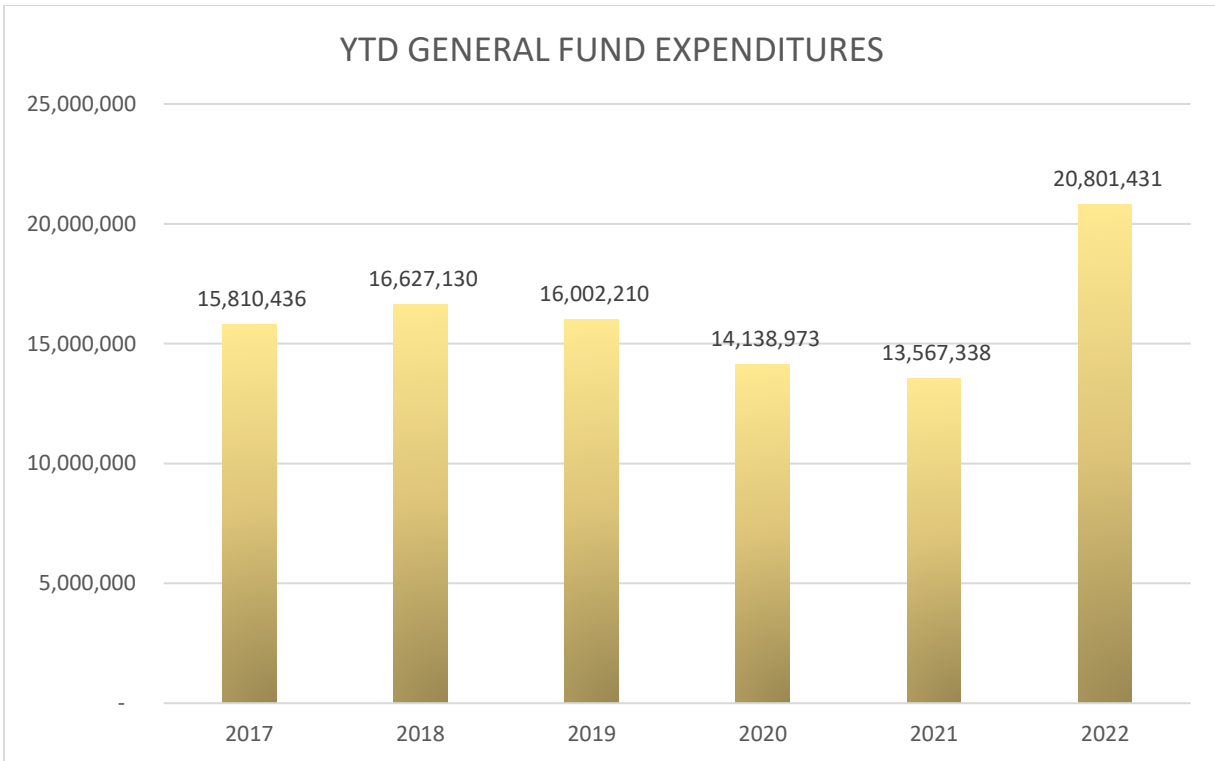
## YTD EXPENSES -TOP 5 DEPARTMENTS



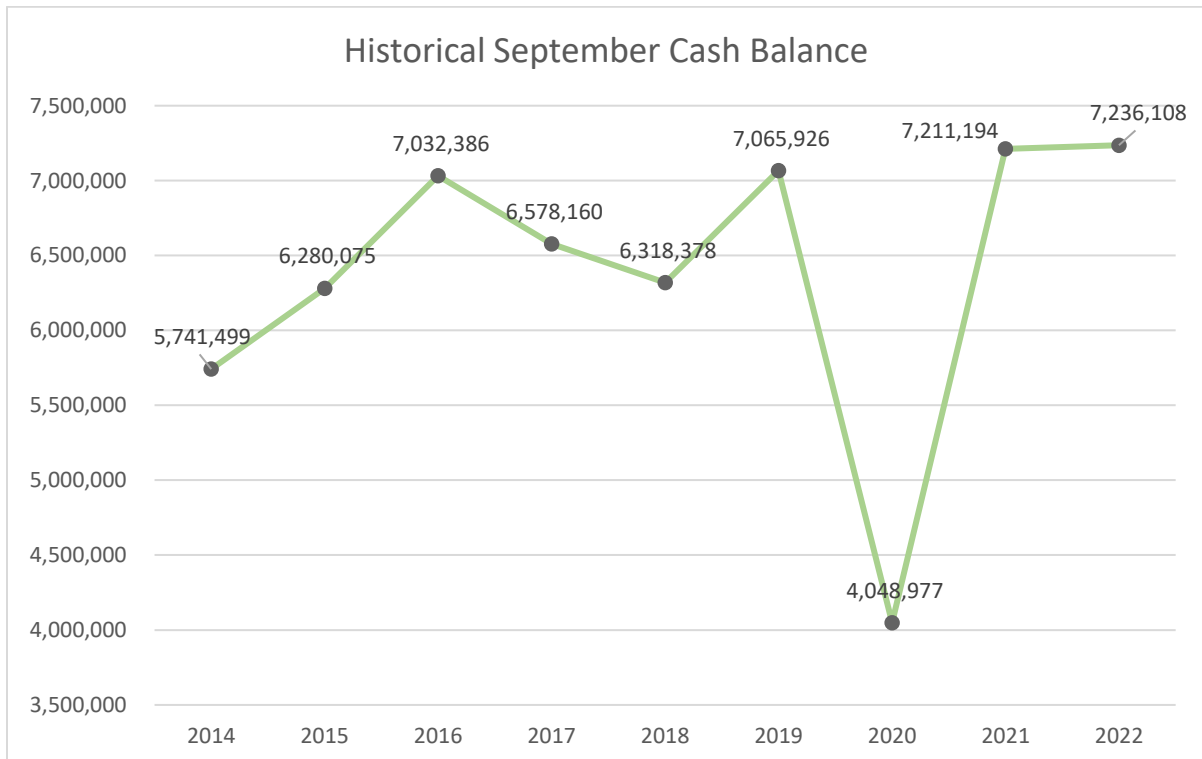
## YTD Expenses by Category



## TOTAL YTD GENERAL FUND EXPENDITURES



## GENERAL FUND CASH BALANCE





## NUMBER OF FULL TIME EMPLOYEES- September

