

**Financial Report
October 31, 2023
(Cash Basis Information)**

General Fund Revenues:

Total 2023 YTD actual General Fund revenues are \$29,465,889 up \$2,836,407 when compared to \$26,629,482 collected through October 2022. We have collected 100% of our budgeted revenue for 2023. Here are a few items to note:

	<u>2023 YTD</u>	<u>2022 YTD</u>	<u>Difference</u>
Income Tax	\$12,120,835	\$11,861,984	+ \$258,851
Admissions Tax	\$8,827,546	\$8,097,619	+ \$729,927
Lodging Tax	\$919,122	\$781,603	+ \$137,519
Interest Earnings	\$1,199,998	\$349,142	+ \$850,856

General Fund Expenses:

Total 2023 YTD expenditures are \$27,441,278 the 2022 YTD figure was \$24,023,510. We expended 84% of our general fund budget for 2023.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$7,797,063. 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>		
<u>Monthly 2023</u>	<u>#</u>		<u>Year-End</u>	<u>#</u>
January	242		2022	240
February	243		2021	235
March	243		2020	221
April	243		2019	252
May	246		2018	247
June	244		2017	247
July	242		2016	239
August	244		2015	225
September	245		2014	211
October	247		2013	212
November			2012	215
December			2011	220
			2010	216
			2009	241
			2008	252
			2007	253
			2006	260
			2005	266
			2004	280
			2003	291

Payroll Stabilization Fund Balance: \$403,363.69

**General Fund
October 31, 2023**

Expenditures by Department

	January	February	March	April	May	June	July	August	September	October
Police Department	407,675	352,223	393,545	324,176	330,618	540,037	352,398	361,754	352,156	434,841
Police- Records	13,602	25,793	14,526	23,675	23,210	27,782	23,025	23,721	32,108	36,088
Police- Reserve Officers	6,022	7,043	6,366	4,850	4,511	6,242	5,565	5,662	4,802	5,201
Fire	349,263	589,960	371,844	423,273	359,833	525,830	364,424	376,981	367,987	389,368
Street Lighting	23,629	23,759	23,402	22,630	24,007	23,961	25,041	26,120	25,196	25,715
Oakland Cemetery	23,807	30,575	22,116	25,942	20,245	40,098	29,983		30,201	42,120
Parks & Public Realm	101,941	65,585	74,698	101,256	98,585	123,298	105,579	114,940	116,967	119,778
Code Enforcement	4,894	8,653	8,592	9,821	8,554	7,884	12,264	10,434	10,468	(11,377)
Community Development	29,869	33,423	24,544	32,108	34,141	35,343	14,388	32,543	286	25,500
Building Department	29,661	27,659	27,667	28,056	30,468	39,080	27,369	29,763	28,510	29,749
Horticultural Services	33,081	33,479	32,420	33,911	28,024	32,213	29,867	16,376	35,967	38,509
Jackson Street Pier	5,384	4,895	15,382	1,830	5,282	10,805	6,168	8,204	4,675	4,164
City Manager	14,658	17,904	15,562	21,996	23,639	26,562	16,078	15,079	28,962	25,936
Administrative Services	19,781	13,077	12,876	20,151	12,977	18,727	12,961	13,484	7,720	8,019
Finance Department	11,248	11,788	11,463	9,464	11,503	16,144	9,955	10,519	11,323	11,785
Income Tax Department	31,299	33,554	40,159	30,789	62,069	53,207	34,329	36,300	29,966	56,986
Information Technology	26,054	12,351	20,382	28,693	28,954	71,619	19,180	41,690	27,574	67,911
Law Department	17,765	18,013	17,617	20,559	16,494	23,852	20,301	19,759	16,887	18,824
City Commission	6,209	3,548	3,466	3,481	3,566	11,884	3,513	3,555	3,706	4,307
Commission Clerk	2,644	2,797	2,652	2,798	2,652	3,833	2,843	2,652	2,798	2,778
Municipal Court	73,107	91,723	78,094	98,124	78,692	100,527	79,310	73,840	70,577	85,076
Building Department	26,817	27,271	36,282	19,780	27,550	34,999	12,808	16,677	16,102	35,396
Engineering	27,793	24,986	24,841	27,769	26,395	40,243	21,128	21,617	26,210	26,506
Fleet	33,811	40,646	45,697	32,734	(47,023)	58,680	4,297	50,163	(34,408)	50,276
Administrative Support	405,833	634,826	1,337,554	988,821	1,161,406	1,074,653	1,193,709	2,609,674	2,095,922	2,032,852
Total by Department	1,725,846	2,135,528	2,661,747	2,336,688	2,376,349	2,947,504	2,426,483	3,950,015	3,312,662	3,566,309

YTD Expenditures by Department

	2018	2019	2020	2021	2022	2023
1010. POLICE DEPARTMENT	4,100,475	3,691,497	2,721,365	3,311,004	3,628,443	3,849,425
1020. POLICE RECORDS	272,848	247,801	256,125	225,893	213,486	243,529
1030. POLICE-RESERVE	99,516	96,928	31,411	67,450	78,871	56,264
1310. FIRE	4,053,450	3,910,212	3,045,067	3,548,966	3,972,657	4,118,762
1610. STREET LIGHTING CONTRACT	232,843	231,695	238,402	201,613	219,548	243,459
2600. OAKLAND CEMETERY DEPT	313,568	286,171	255,523	205,328	299,673	293,596
3300. PARKS & PUBLIC REALM	0	0	0	0	0	1,024,775
4070. COMMUNITY DEVELOPMENT	816,706	866,829	266,185	155,339	80,772	70,188
4070. ECONOMIC DEVELOPMENT	22,525	22,500	486,970	183,352	336,199	262,146
4090. BUILDING DIV	247,146	334,473	272,071	288,322	296,930	297,983
4850. HORTICULTURAL SRV / FORESTRY	1,045,880	964,080	883,124	840,599	1,061,823	313,846
6860. JACKSON ST PIER	802	746	1,548	38,933	40,784	66,789
7020. CITY MANAGER DEPARTMENT	120,508	150,649	159,188	178,942	325,381	206,374
7030. ADMINISTRATIVE SERVICES	70,036	65,553	73,854	46,390	91,989	139,772
7060. FINANCE DEPT	98,148	98,543	101,824	90,638	112,171	115,192
7070. INCOME TAX DEPT	414,324	385,179	322,863	328,736	416,215	408,659
7080. INFORMATION TECHNOLOGY	222,991	223,245	209,552	222,414	340,365	344,409
7100. LAW DEPT	248,354	192,083	198,400	180,834	186,910	190,069
7200. CITY COMMISSION	31,530	26,663	30,856	42,600	51,606	47,235
7210. CITY COMMISSION CLK	35,814	36,252	59,915	27,478	27,087	28,447
7250. MUNICIPAL COURT	883,981	849,419	751,061	830,846	779,874	829,069
7550. BUILDING MAINTENANCE	445,785	456,024	493,550	455,818	423,476	253,683
7600. ENGINEERING	296,703	304,055	268,070	245,538	263,968	267,488
7750. FLEET MAINTENANCE	328,423	280,099	311,654	272,000	214,810	234,871
7900. ADMINISTRATIVE SUPPORT	4,493,973	4,417,174	3,731,628	3,587,056	10,560,474	13,535,250
Total GENERAL FUND	18,896,330	18,137,868	15,170,206	15,576,088	24,023,510	27,441,278

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

	2023	2022	2021	2020	2019	2018	2017	2016
January	5,886,627	5,315,578	4,244,679	4,695,397	4,622,401	4,739,657	4,697,723	4,261,014
February	5,458,813	4,782,561	4,150,585	4,502,538	3,815,517	4,187,047	3,814,454	3,534,655
March	5,482,445	4,397,862	4,823,546	5,141,775	4,014,846	4,269,563	3,955,833	4,440,406
April	4,846,835	4,172,280	4,678,762	4,081,774	3,141,378	3,205,878	3,161,359	3,295,072
May	5,296,259	5,197,645	5,202,182	4,243,264	3,381,833	3,609,682	3,727,564	3,123,779
June	5,845,980	5,989,753	5,511,234	3,598,412	3,597,327	3,571,223	3,683,365	3,642,254
July	6,378,080	6,297,715	5,079,561	3,111,497	4,066,490	4,080,266	4,087,596	4,121,139
August	7,487,107	7,424,194	6,487,158	4,018,020	6,092,502	5,605,804	6,080,872	6,309,067
September	7,788,737	7,236,108	7,211,194	4,048,977	7,065,926	6,318,378	6,578,160	7,032,386
October	7,979,063	7,499,475	7,638,017	4,213,308	7,107,426	6,508,468	6,385,146	6,881,846
November		7,582,109	7,763,055	4,298,772	7,115,534	6,470,483	6,311,439	6,924,337
December		5,954,452	4,893,503	4,392,320	4,986,704	4,874,828	4,729,271	4,487,428

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	2,754,571	711,210	2,043,361

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	5,773,106	1,902,878	3,870,228

WATER FUND - 2023 *

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	2,560,338	4,170,739	(1,610,401)
February	2,387,111	4,834,410	(2,447,299)
March	2,235,822	7,912,299	(5,676,477)
April	2,710,714	8,593,676	(5,882,962)
May	2,711,785	7,627,494	(4,915,709)
June	2,726,725	7,537,878	(4,811,153)
July	1,520,554	5,677,594	(4,157,041)
August	1,941,982	5,142,807	(3,200,825)
September	2,372,303	4,920,900	(2,548,597)
October	2,109,113	2,948,769	(839,656)
November			-
December			-

SEWER FUND - 2023 *

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,384,493	7,244,505	(2,860,011)
February	4,513,530	7,575,204	(3,061,674)
March	4,645,871	7,306,575	(2,660,704)
April	5,236,410	17,574,245	(12,337,835)
May	5,149,880	17,200,009	(12,050,129)
June	7,138,136	16,722,284	(9,584,148)
July	5,990,767	11,491,559	(5,500,792)
August	6,593,296	11,261,126	(4,667,830)
September	7,751,330	10,468,828	(2,717,497)
October	7,744,373	8,491,902	(747,529)
November			-
December			-

* the ending balances do not include anticipated revenue

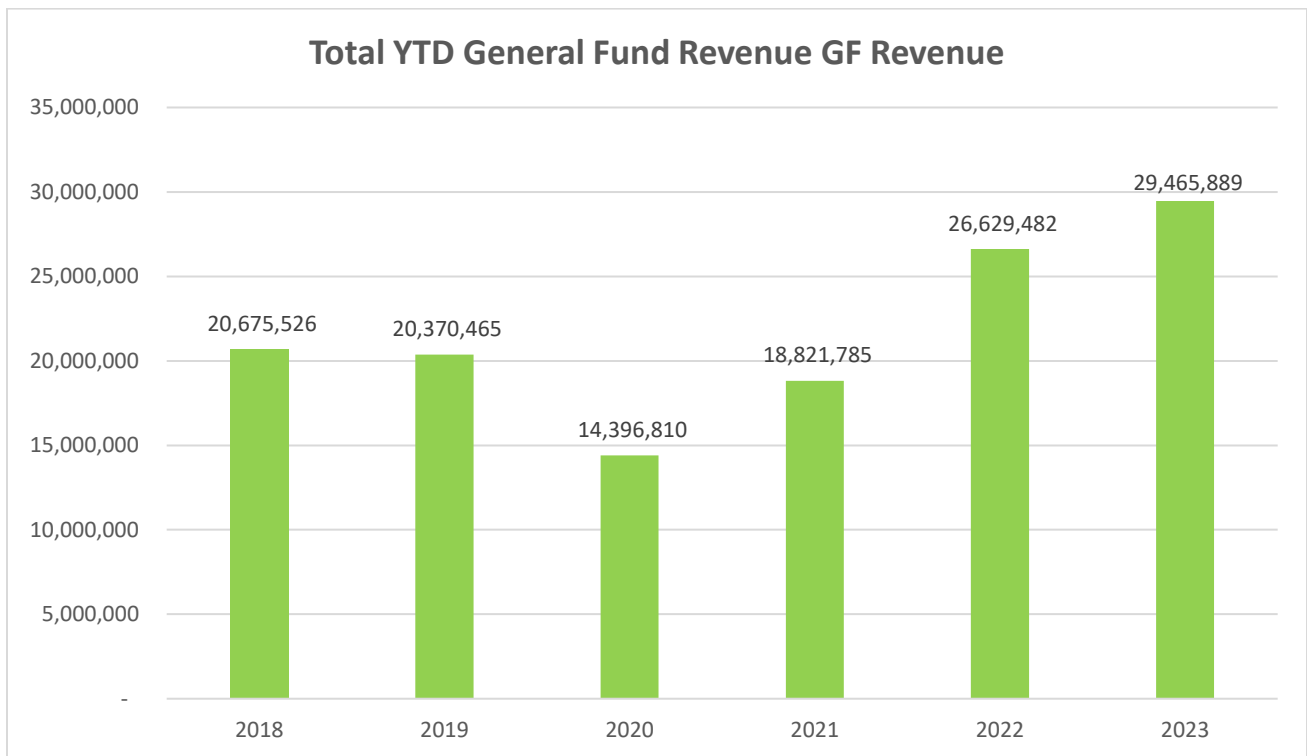
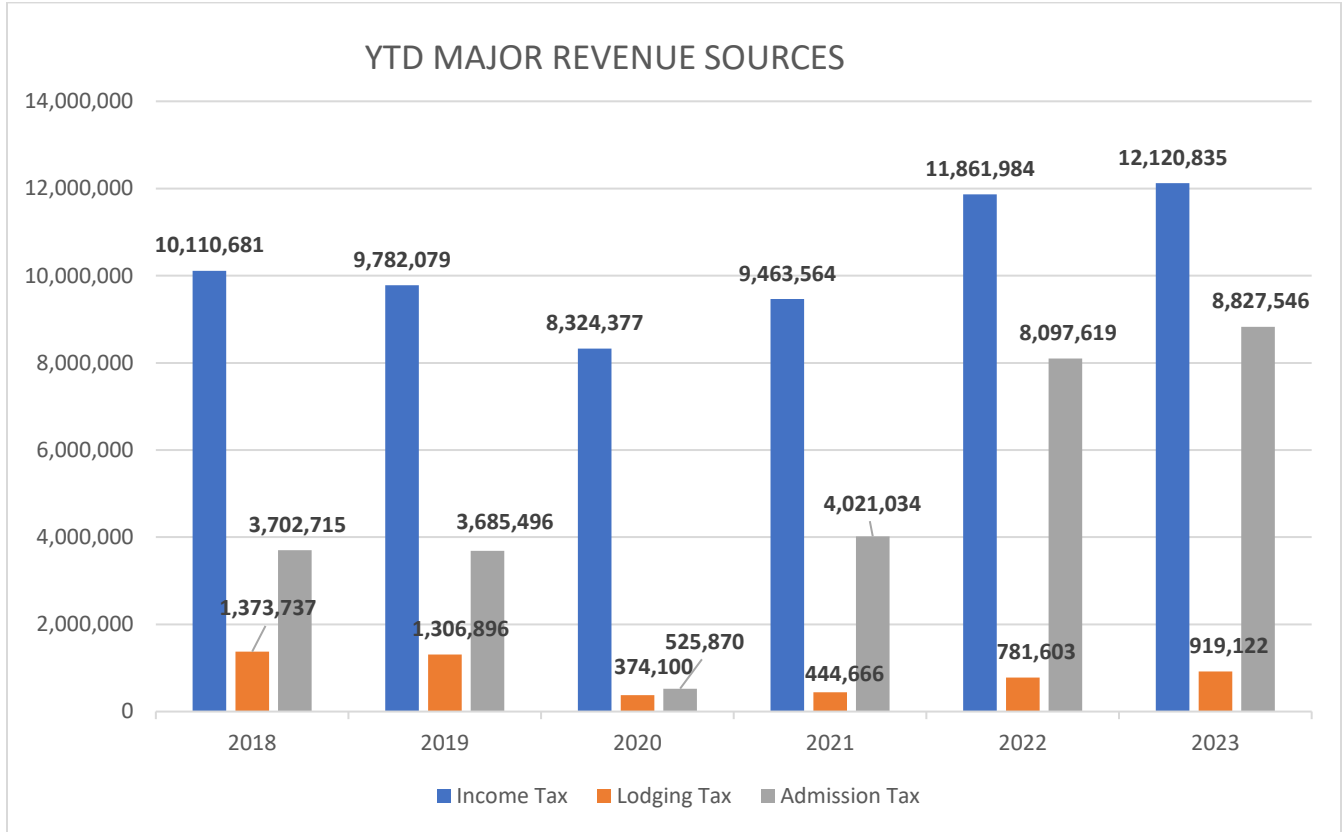
FULL-TIME EMPLOYEES

	Oct. 2023	Sept. 2023	August 2023	July 2023	June 2023	May 2023	April 2023	March 2023	Feb. 2023	Jan. 2023	Dec. 2022	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	20-Jan	Dec-19				
Police Patrol	51	50	48	48	48	48	48	47	46	47	46	47	47	47	48	48	47	45	45	43	44	44	45	45	45	46	45	46	45	43	43	43	43	45	45	43	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	1	1	1	1	1	1	1	1	1	1	2	2	2			
Fire	51	51	51	50	50	49	50	50	51	51	51	51	51	49	49	49	49	49	49	49	49	47	47	47	47	47	47	46	45	45	45	45	45	45	45	45	45	44	45	48	
Cemetery	3	3	3	3	3	3	2	2	2	3	3	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	3	3		
Parks & Public Realm	9	10	10	10	10	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9		
Recreation	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
Code	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	6	6	6	6	6		
Community Dev	7	7	7	7	7	7	7	7	8	8	8	8	8	8	8	8	7	7	7	7	7	7	7	7	7	7	7	6	6	6	6	6	6	6	6	6	6	6	6	6	
Building Dept	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
Hort- Forestry	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	4	4	4	4	
Customer Acct Office	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	4	4	4	4	
BIWW	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	
Water Distribution	11	10	9	9	9	9	9	9	9	10	10	10	10	11	10	9	9	9	9	9	9	10	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	
Water Pollution Control Plant	16	16	17	17	17	17	17	17	17	15	15	17	17	17	17	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	
Sewer Maintenance	11	11	11	11	12	12	11	11	10	10	10	10	10	10	11	11	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Street Dept	8	8	9	9	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	
City Manager	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	3	3	3	3	3	
HR / IT	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
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	3	3	3	3	3	
Law	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	3	3	3	3	3	
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	1	1	1	1	
Courts (not including Judge)	10	10	10	10	10	10	10	10	10	10	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	
Building Maintenance	1	0	0	0	0	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		
Engineer	7	7	7	6	6	7	7	7	7	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	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	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4		
TOTAL	247	245	244	242	244	246	243	243	243	242	240	244	242	240	240	239	236	233	234	234	234	234	235	233	230	229	225	223	223	222	220	219	221	220	221	220	221	253	252		

Highlighted cells shows the employee count changed from previous month

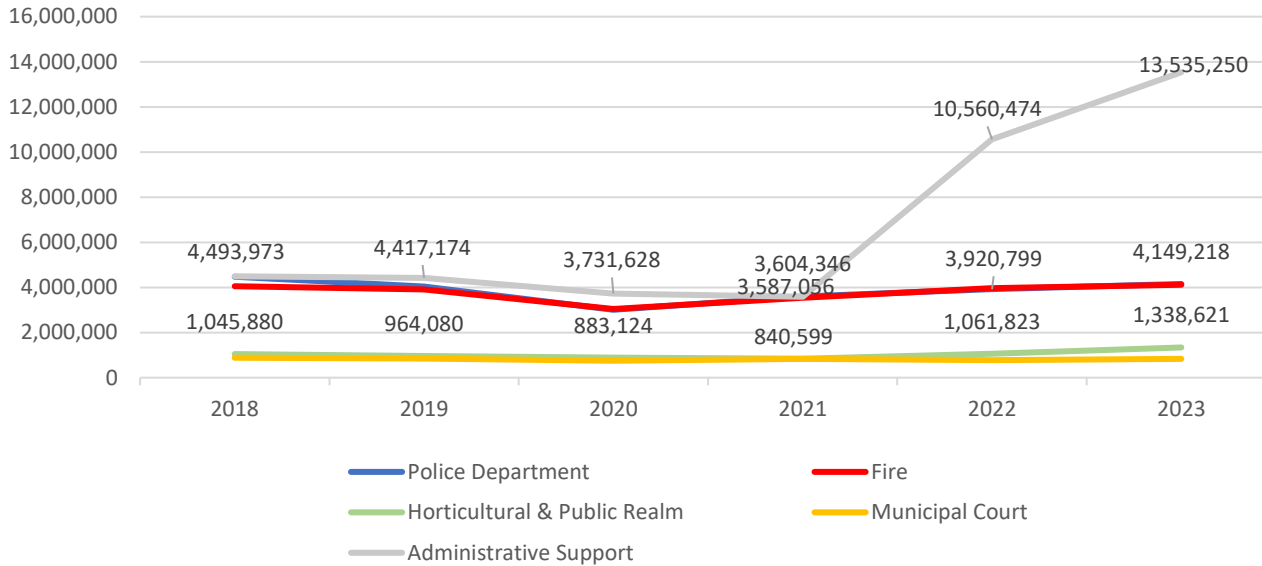
FINANCIAL CHARTS – October 2023

2023 GENERAL FUND REVENUE

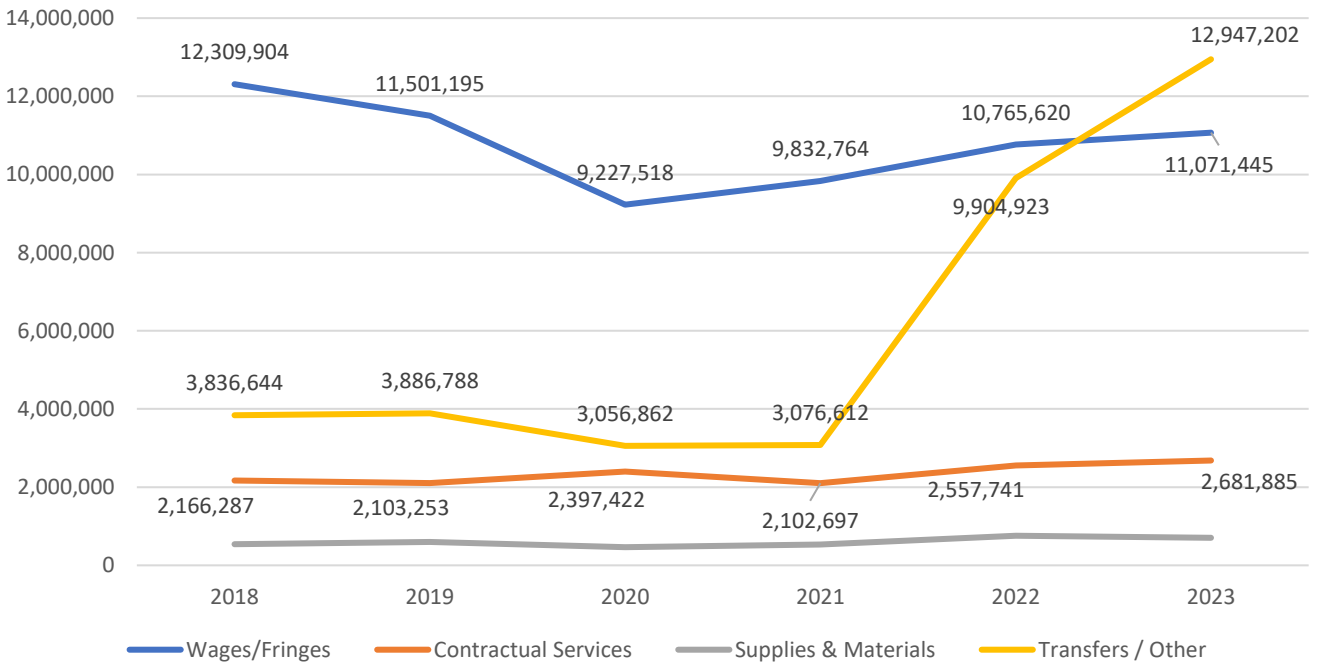


GENERAL FUND EXPENSES

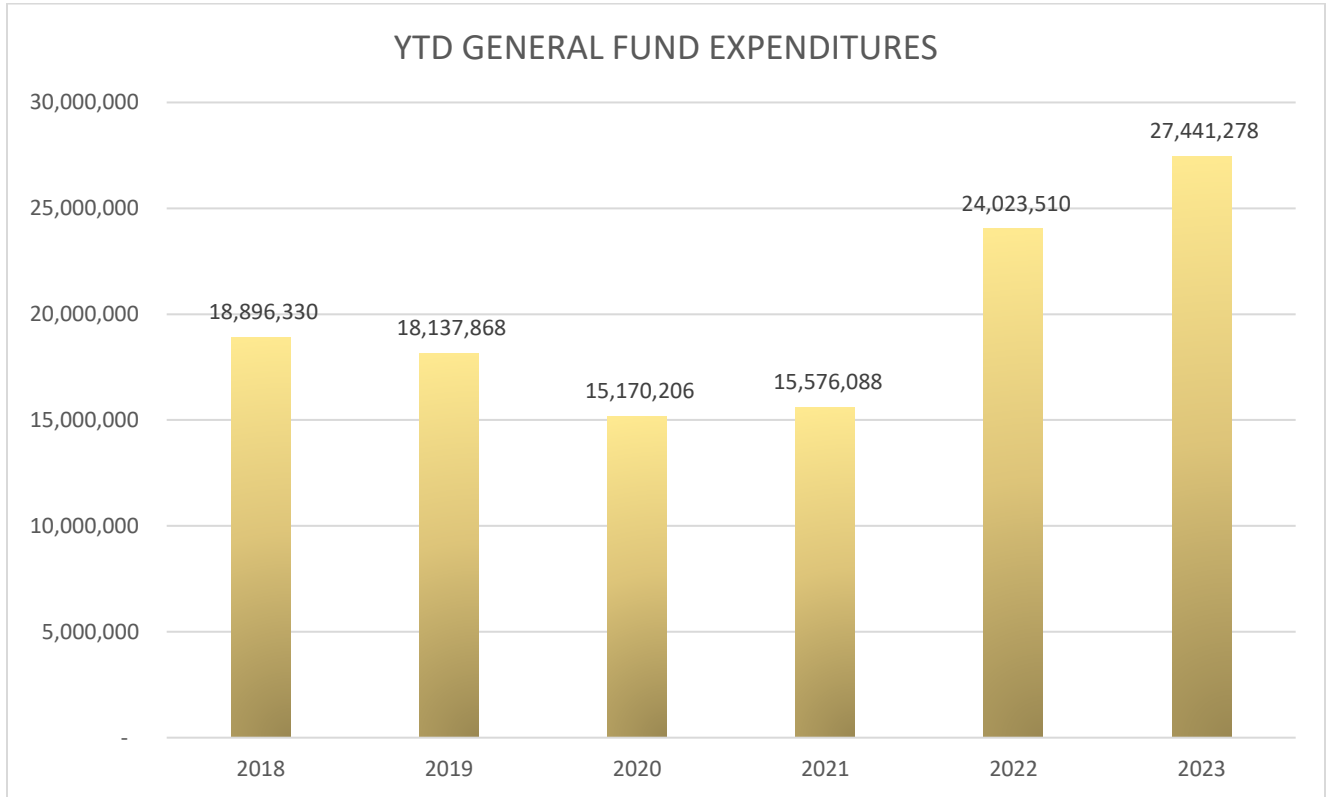
YTD EXPENSES -TOP 5 DEPARTMENTS



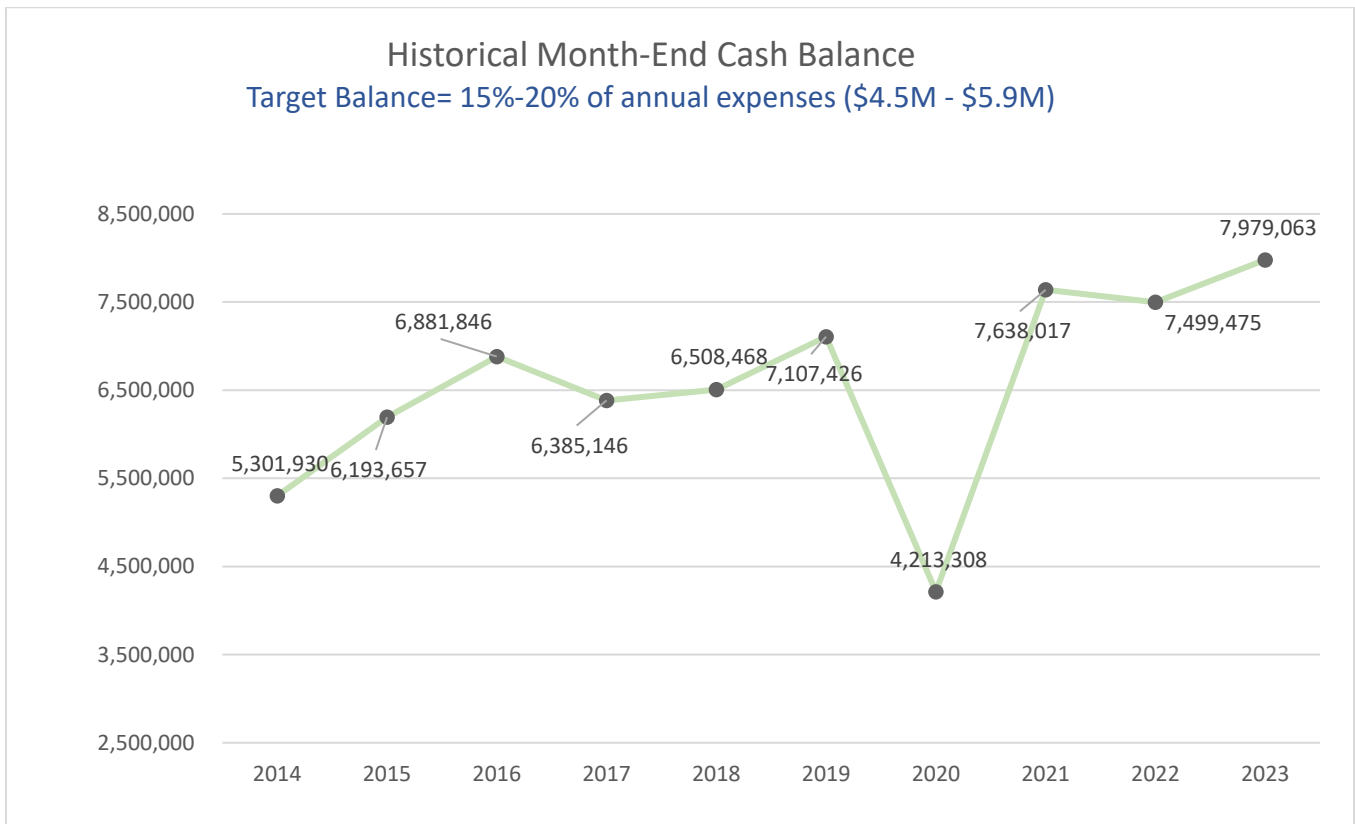
YTD Expenses by Category



TOTAL 2023 GENERAL FUND EXPENDITURES



GENERAL FUND CASH BALANCE



NUMBER OF FULL TIME EMPLOYEES

247 Full Time Employees listed by Department

