

Financial Report

June 30, 2023

(Cash Basis Information)

General Fund Revenues:

Total 2023 YTD actual General Fund revenues are \$14,075,190, up \$2,800,457 when compared to \$11,274,733 collected through June 2022. We have collected 36% of our budgeted revenue for 2023. Here are a few items to note:

- **Income tax** – The 2023 YTD amount is \$7,355,667 and the 2022 YTD amount was \$7,106,435 (up \$249,232)
- **Admissions tax**- The 2023 YTD amount is \$2,075,170 and the 2022 YTD amount was \$792,470 (up \$1,282,700)
- **Lodging tax** - The 2023 YTD amount is \$306,459 and the 2022 YTD amount was \$204,235 (up \$102,204)

General Fund Expenses:

Total 2023 YTD expenditures are \$14,183,663 the 2022 YTD figure was \$10,178,483. We expended 48% of our general fund budget for 2023.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$5,845,980. 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>		
Monthly 2023	#		Year-End	#
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			2016	239
August			2015	225
September			2014	211
October			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: \$403,364

**General Fund
June 30, 2023**

2023 Monthly	2023	2023	% of	% +/-	2022	2021	2020	2019	2018
Actual Amount	YTD Actual	Budget	Budget	Prev. Yr	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual

Beginning Balance, 1/1/2023	\$ 5,954,452
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REVENUES

GENERAL REVENUES

Property Tax	0	979,719	1,728,000	57%	1%	974,007	859,147	841,911	855,960	862,158
Property Tax- Mobile Homes	1,300	1,300	3,000	43%	-47%	2,469	1,412	1,496	1,114	1,897
Income Tax	1,652,106	7,175,909	11,626,250	62%	4%	6,901,068	5,346,491	4,950,623	5,295,186	5,597,390
Income Tax P&I	(2,586)	179,758	330,000	54%	-12%	205,368	209,060	168,443	174,747	163,723
Admission Tax	1,309,580	2,075,170	8,400,000	25%	162%	792,470	209,607	60,601	470,618	409,540
Lodging Tax	9,339	306,459	1,725,000	18%	50%	204,235	45,163	61,235	209,543	191,572
Parking Tax	34,182	33,625	550,000	6%	104%	16,487	0	0	0	0
Local Gov't Funds- County	48,708	258,105	485,000	53%	1%	256,654	259,453	164,785	207,009	197,429
Local Gov't Funds- State	12,772	63,868	115,000	56%	0%	63,571	58,314	42,125	0	0
State Rollback & Homestead	0	95,115	185,000	51%	2%	93,210	85,487	87,128	86,622	87,703
Cigarette License	0	1,170	1,300	90%	-5%	1,227	1,167	1,198	1,210	1,208
Liquor & Beer Permits	14,603	14,603	70,000	21%	-52%	30,219	2,382	3,022	60,954	69,269
Return Check	0	0	0	0%	0%	0	0	(20)	37	60
State Patrol Fines	2,784	2,784	7,500	37%	-17%	3,370	7,022	5,019	7,755	6,548
Tax Abatement Monitoring Fees	0	4,273	3,800	112%	54%	2,773	3,273	200	4,080	5,649
Solicitors Permits	500	3,200	4,000	80%	3%	3,100	2,725	1,384	1,075	3,950
Cable Franchise Fees	0	142,349	295,000	48%	-6%	151,262	151,798	231,143	155,461	170,513
Interest	141,653	640,203	665,000	96%	575%	94,809	65,834	168,736	242,450	125,335
Rental Income	26,198	263,024	190,000	138%	415%	51,079	25,777	115,187	22,184	47,534
Donations	0	100	0	100%	0%	0	0	878	0	0
Reimbursement - Other	0	17,414	0	100%	100%	20	8,578	697	394	0
Reimbursement - BWC	0	43,066	55,000	78%	-19%	53,449	9,386	268,999	72,705	85,008
	3,251,139	12,301,216	26,438,850	47%	24%	9,900,847	7,352,076	7,174,791	7,869,427	8,029,435

Division / Department Revenues

General Revenue (detailed above)	3,251,139	12,301,216	26,438,850	47%	24%	9,900,847	7,352,076	7,174,791	7,869,427	8,029,435
Police Department	19,490	348,529	829,700	42%	109%	166,913	148,469	179,322	150,488	129,813
Police- Reserve Officers	294	2,296	2,500	92%	1%	2,282	2,296	1,330	1,400	1,761
Dock tax	0	582	95,000	1%	-30%	836	16,009	19,350	10,550	10,625
Police- Detectives	0	0	4,000	0%	0%	0	0	0	0	0
Fire	1,230	407,966	406,000	100%	0%	407,089	400,832	401,061	404,566	412,852
Oakland Cemetery	11,771	48,958	92,000	53%	0%	49,040	60,545	42,916	54,428	71,780
Parks & Public Realm	10,646	31,401	7,000	449%	100%	0	0	0	0	0
Code Enforcement	(8,178)	16,861	13,200	128%	76%	9,553	20,617	41,982	32,759	47,567
Community Development	7,510	17,228	5,000	345%	216%	5,450	0	60,081	0	0
Building Department	18,823	154,430	260,000	59%	4%	147,929	128,691	222,788	117,591	253,965
Horticultural Services	0	9,349	64,000	15%	-72%	33,036	44,619	24,018	49,864	29,428
Jackson Street Pier	9,408	44,958	42,300	106%	69%	26,670	18,825	0	0	13,072
City Manager	0	0	0	0%	0%	0	25,012	70	0	0
Administrative Services	0	460	0	100%	80%	256	0	1	0	1,168
Finance Department	0	0	0	0%	0%	0	0	0	373	0
Information Technology	2,828	23,021	65,000	35%	56%	14,764	14,603	15,784	15,167	14,254
Law Department	60	74	10,000	1%	-99%	9,127	652	9,678	406	9,819
Municipal Court	84,960	574,708	972,500	59%	39%	414,576	427,324	357,998	539,896	528,285
Buidling Maintenance	31,050	31,200	31,450	99%	0%	31,250	174	8,422	3,591	479
Engineering	975	4,020	7,050	57%	-21%	5,094	3,740	5,399	8,222	8,184
Fleet	0	451	500	90%	103%	223	4,117	5,996	11,971	12,132
Administrative Support	55,218	57,481	43,000	134%	15%	49,799	24,424	72,386	29,305	261
Total GENERAL FUND REVENUE	3,497,225	14,075,190	29,389,050	48%	25%	11,274,733	8,693,025	8,643,580	9,300,001	9,574,880

General Fund Expenses

Wages/Fringes	1,554,406	6,868,925	14,893,978	46%	11%	6,208,176	5,146,582	6,371,473	7,148,909	7,169,619
Travel & Training	6,684	26,739	106,798	25%	14%	23,498	17,383	19,760	24,936	20,659
Contractual Services	240,951	1,603,982	3,357,481	48%	4%	1,541,579	1,202,695	1,554,799	1,193,920	1,377,445
Supplies & Materials	89,736	448,641	1,232,566	36%	4%	429,617	312,013	317,215	317,243	295,471
Transfers / Other	1,055,727	5,235,376	9,873,045	53%	165%	1,975,613	895,437	1,771,691	1,892,495	1,869,734
Total General Fund Expenses	2,947,504	14,183,663	29,463,868	48%	39%	10,178,483	7,574,111	10,034,938	10,577,503	10,732,928

Net Gain / (Loss)	549,721	(108,473)				1,096,251	1,118,914	(1,391,358)	(1,277,502)	(1,158,048)
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Ending Cash Balance, 6/30/2023	\$ 5,845,980
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**General Fund
June 30, 2023**

Expenditures by Department

	January	February	March	April	May	June
Police Department	407,675	352,223	393,545	324,176	330,618	540,037
Police- Records	13,602	25,793	14,526	23,675	23,210	27,782
Police- Reserve Officers	6,022	7,043	6,366	4,850	4,511	6,242
Fire	349,263	589,960	371,844	423,273	359,833	525,830
Street Lighting	23,629	23,759	23,402	22,630	24,007	23,961
Oakland Cemetery	23,807	30,575	22,116	25,942	20,245	40,098
Parks & Public Realm	101,941	65,585	74,698	101,256	98,585	123,298
Code Enforcement	4,894	8,653	8,592	9,821	8,554	7,884
Community Development	29,869	33,423	24,544	32,108	34,141	35,343
Building Department	29,661	27,659	27,667	28,056	30,468	39,080
Horticultural Services	33,081	33,479	32,420	33,911	28,024	32,213
Jackson Street Pier	5,384	4,895	15,382	1,830	5,282	10,805
City Manager	14,658	17,904	15,562	21,996	23,639	26,562
Administrative Services	19,781	13,077	12,876	20,151	12,977	18,727
Finance Department	11,248	11,788	11,463	9,464	11,503	16,144
Income Tax Department	31,299	33,554	40,159	30,789	62,069	53,207
Information Technology	26,054	12,351	20,382	28,693	28,954	71,619
Law Department	17,765	18,013	17,617	20,559	16,494	23,852
City Commission	6,209	3,548	3,466	3,481	3,566	11,884
Commission Clerk	2,644	2,797	2,652	2,798	2,652	3,833
Municipal Court	73,107	91,723	78,094	98,124	78,692	100,527
Building Department	26,817	27,271	36,282	19,780	27,550	34,999
Engineering	27,793	24,986	24,841	27,769	26,395	40,243
Fleet	33,811	40,646	45,697	32,734	(47,023)	58,680
Administrative Support	405,833	634,826	1,337,554	988,821	1,161,406	1,074,653
Total by Department	1,725,846	2,135,528	2,661,747	2,336,688	2,376,349	2,947,504

YTD Expenditures by Department

	2018	2019	2020	2021	2022	2023
1010. POLICE DEPARTMENT	2,391,305	2,300,989	2,104,206	1,757,902	2,087,580	2,348,275
1020. POLICE RECORDS	147,249	137,941	144,127	125,733	125,709	128,587
1030. POLICE-RESERVE	59,116	65,135	18,970	40,982	44,352	35,034
1310. FIRE	2,403,894	2,504,348	2,229,241	1,875,727	2,404,224	2,620,003
1610. STREET LIGHTING CONTRACT	148,477	144,767	148,748	133,698	121,332	141,388
2600. OAKLAND CEMETERY DEPT	177,258	167,046	144,751	100,558	186,927	162,783
3300. PARKS & PUBLIC REALM	0	0	0	0	0	565,363
4010. CODE ENFORCEMENT	447,670	489,927	163,271	98,034	40,948	48,398
4070. COMMUNITY DEVELOPMENT	7,500	15,000	360,583	80,756	159,654	189,429
4090. BUILDING DIV	137,212	195,373	183,041	126,392	174,776	182,592
4850. HORTICULTURAL SRV // FORESTRY	595,284	559,506	508,806	435,720	550,164	193,127
6860. JACKSON ST PIER	250	746	321	15,107	20,152	43,578
7020. CITY MANAGER DEPARTMENT	72,882	88,423	112,488	85,633	185,729	120,320
7030. ADMINISTRATIVE SERVICES	41,916	39,117	46,519	23,547	61,417	97,589
7060. FINANCE DEPT	56,451	58,559	70,631	42,656	61,016	71,609
7070. INCOME TAX DEPT	241,865	231,029	203,889	189,164	250,180	251,077
7080. INFORMATION TECHNOLOGY	149,817	146,194	122,280	119,229	226,344	188,054
7100. LAW DEPT	156,710	112,545	117,935	94,531	106,653	114,299
7200. CITY COMMISSION	19,320	16,957	17,383	25,607	28,628	32,154
7210. CITY COMMISSION CLK	20,366	21,071	23,291	17,090	15,692	17,376
7250. MUNICIPAL COURT	524,728	527,563	397,949	456,843	421,654	520,266
7550. BUILDING MAINTENANCE	267,157	266,104	274,994	239,433	220,249	172,699
7600. ENGINEERING	174,691	188,782	179,891	125,164	153,523	172,026
7750. FLEET MAINTENANCE	156,487	172,248	209,599	154,469	109,000	164,544
7900. ADMINISTRATIVE SUPPORT	2,335,322	2,128,135	2,252,024	1,210,136	2,422,580	5,603,092
Total GENERAL FUND	10,732,928	10,577,503	10,034,938	7,574,111	10,178,483	14,183,663

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		6,297,715	5,079,561	3,111,497	4,066,490	4,080,266	4,087,596	4,121,139
August		7,424,194	6,487,158	4,018,020	6,092,502	5,605,804	6,080,872	6,309,067
September		7,236,108	7,211,194	4,048,977	7,065,926	6,318,378	6,578,160	7,032,386
October		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			-
August			-
September			-
October			-
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			-
August			-
September			-
October			-
November			-
December			-

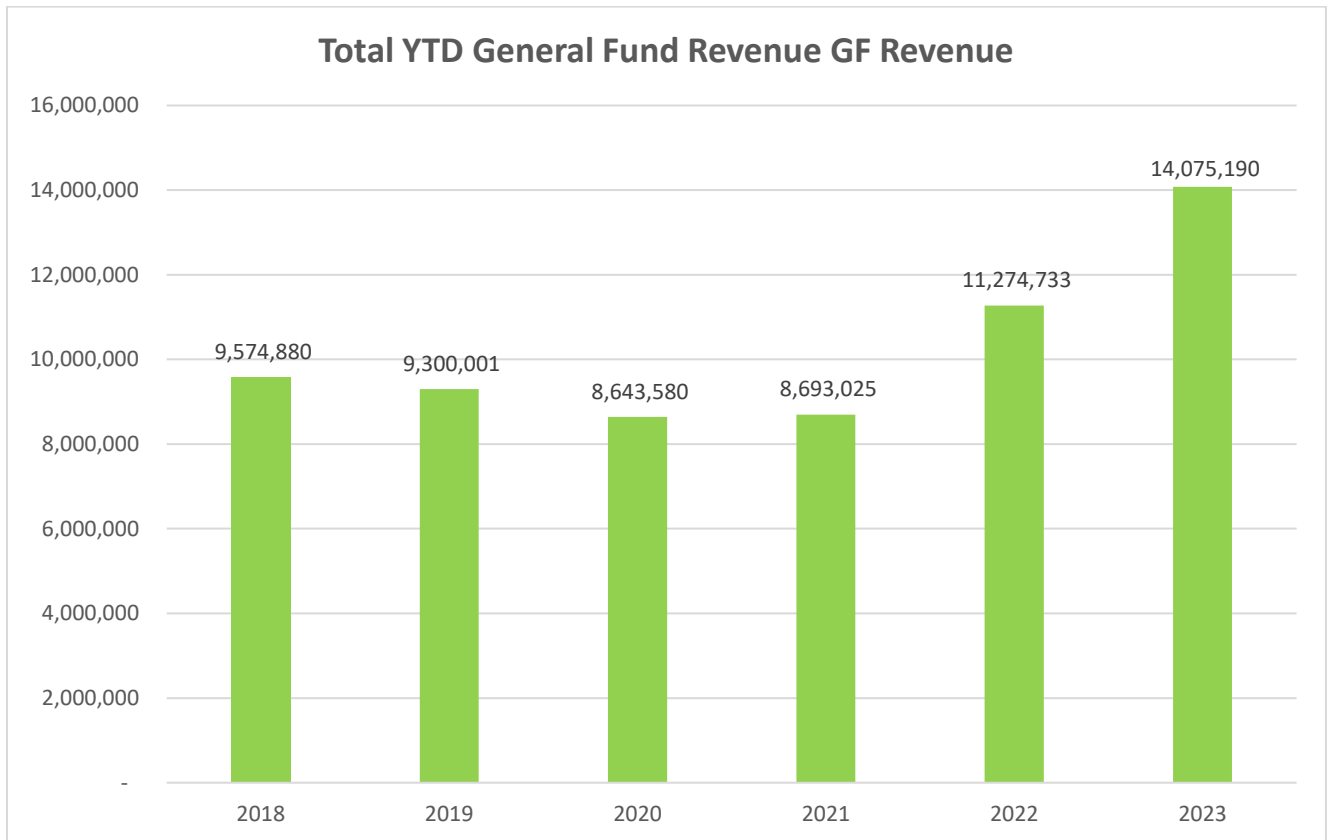
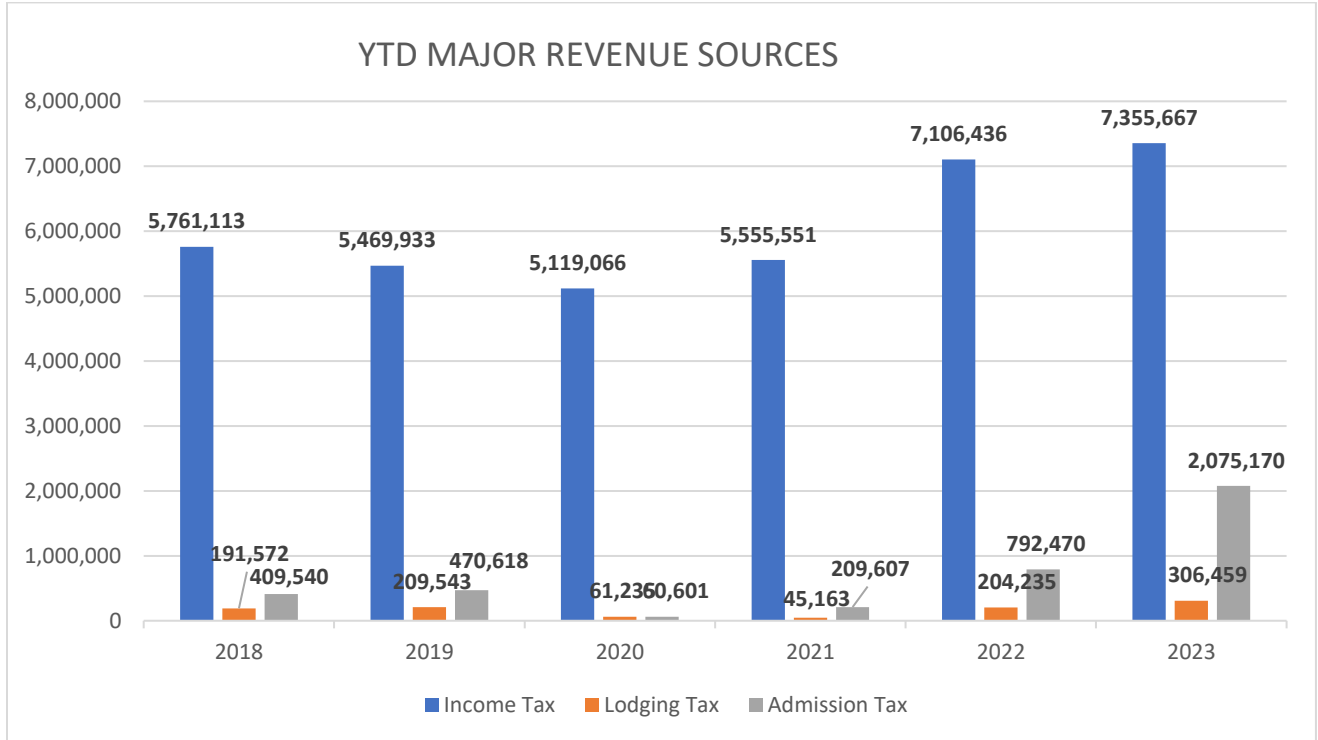
FULL-TIME EMPLOYEES

	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	an. 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	46	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	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	2	2	2	2	2	2	2	2	2	2		
Fire	50	49	50	50	51	51	51	51	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	48			
Cemetery	2	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	2	2	2	2	3	3	3	3	3	3	3			
Parks & Public Realm	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	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	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	6	6	6	6	6	6		
Community Dev	7	7	7	8	8	8	8	8	8	8	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	8	8	8	8	8	8	8	8	8	
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	5	5	5	5	5			
Hort- Forestry	4	4	4	4	4	4	3	11	11	11	12	12	12	11	10	10	11	11	10	9	9	8	8	7	8	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7		
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	4	4	4	4	4		
BIWW	15	15	15	15	15	15	15	15	15	15	15	14	13	14	14	14	14	14	14	14	15	15	13	13	13	13	12	13	15	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
Water Distribution	9	10	9	10	10	10	10	11	10	9	9	9	9	9	9	9	9	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	17	15	15	17	17	17	17	17	17	17	17	18	18	18	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	17	17	17	
Sewer Maintenance	12	11	11	10	10	10	10	10	10	10	10	11	10	11	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	10	10	10	10	10	10
Street Dept	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	10	10	10	10	10	10	10	10	10	10	
City Manager	3	3	3	3	3	3	4	4	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			
HR / IT	5	5	5	5	5	5	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		
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	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	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	1	1	1	1	1	1	1	1	1		
Courts (not including Judge)	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	11	11	11	11	11	11	11	11	11	11	11	11		
Building Maintenance	9	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	1	1	1			
Engineer	6	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	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	2	2	2	2	2			
Fleet Maintenance	4	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	3	3	3	3	3	3	3	3	3			
TOTAL	244	246	243	243	243	242	240	244	242	240	240	239	236	233	234	234	234	234	234	235	233	230	229	225	223	223	222	220	219	221	220	221	222	223	225	226	231	236	238	250	251	252	253	252			

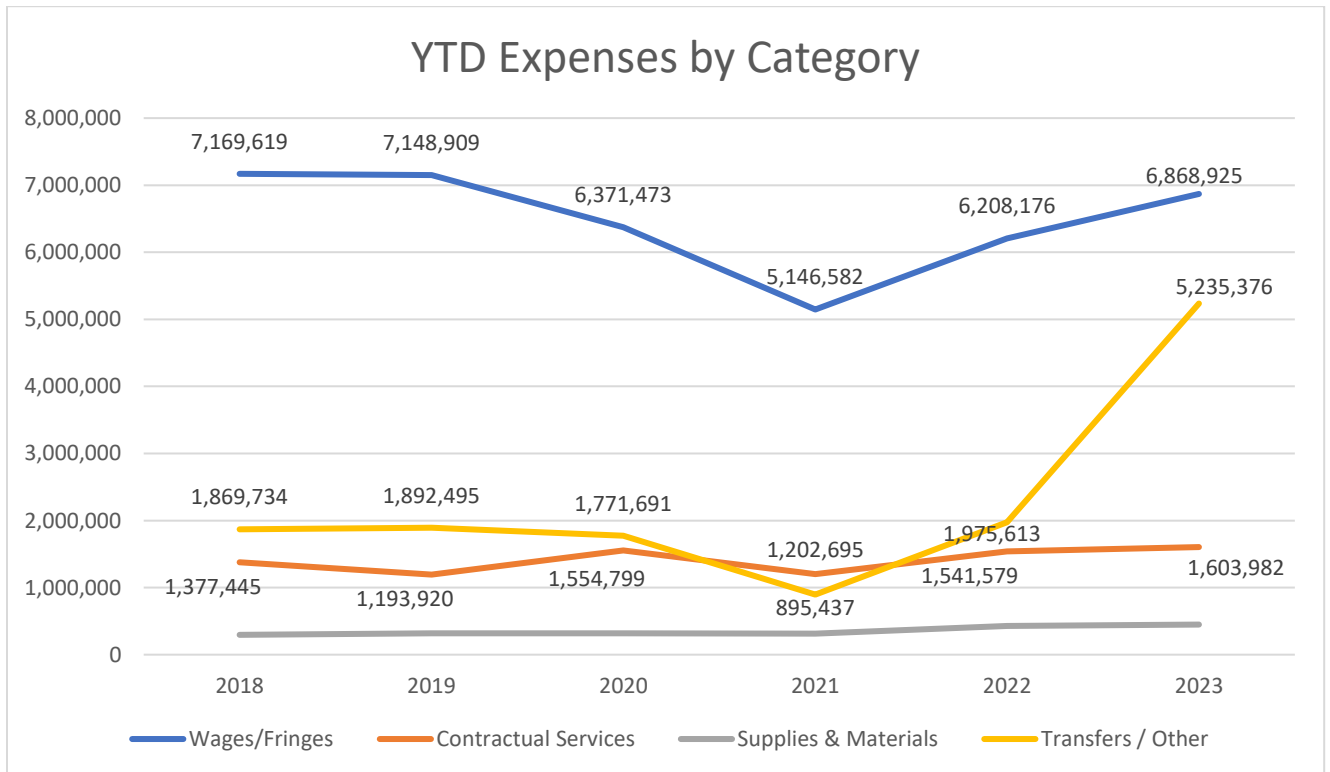
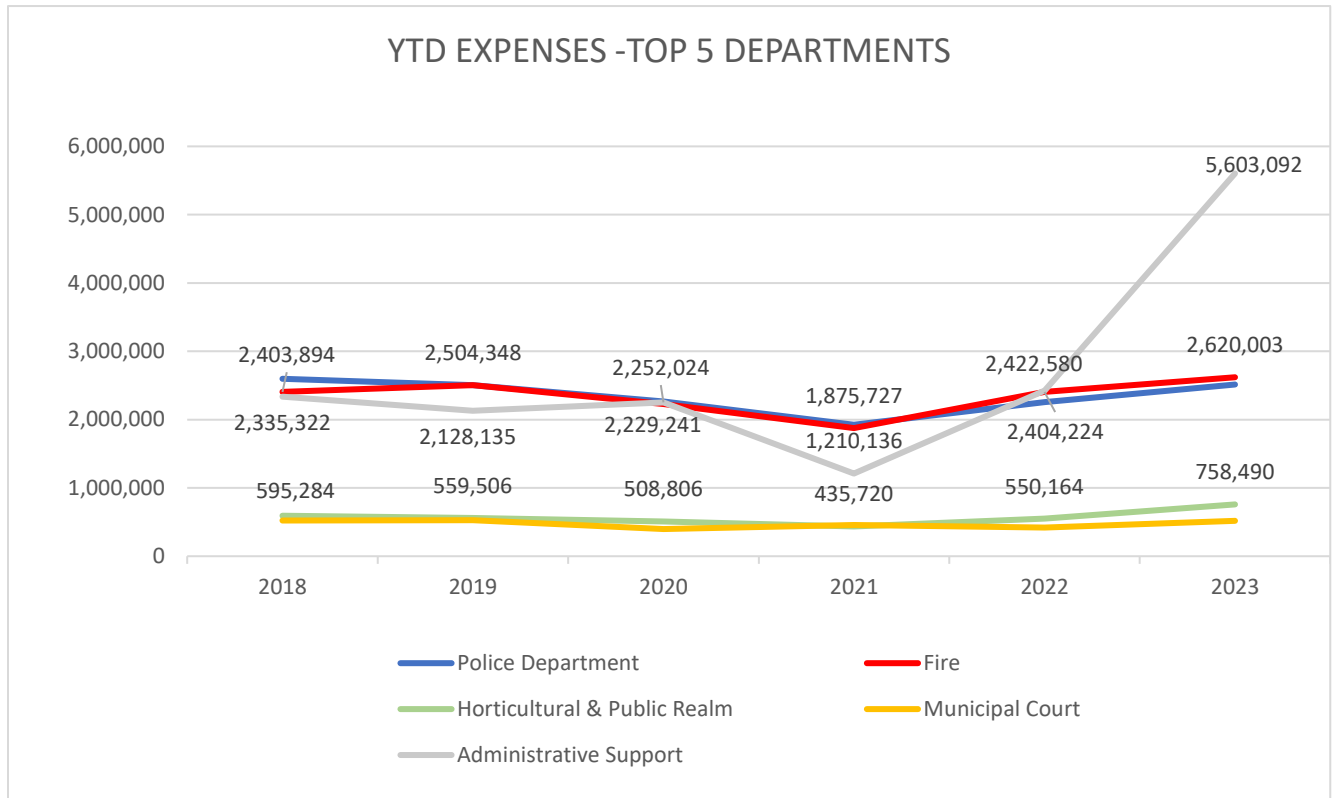
Highlighted cells shows the employee count changed from previous month

FINANCIAL CHARTS – June 2023

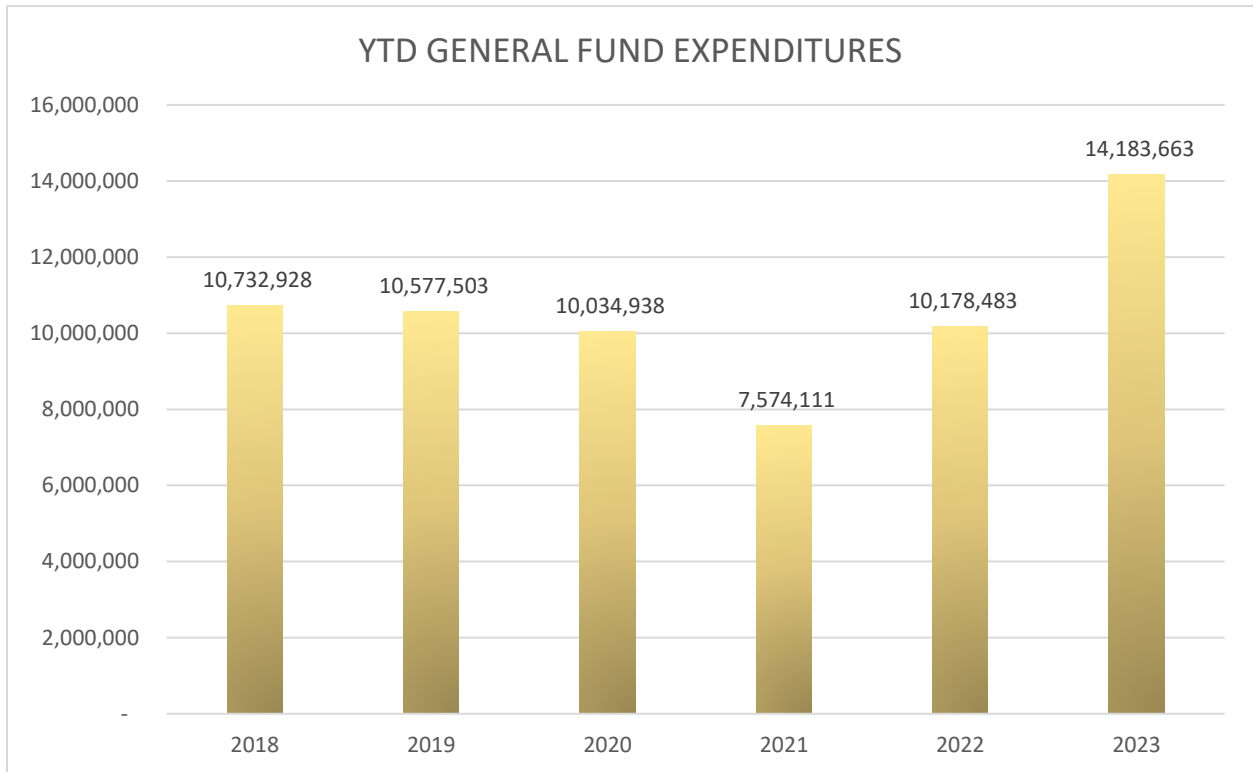
2023 GENERAL FUND REVENUE



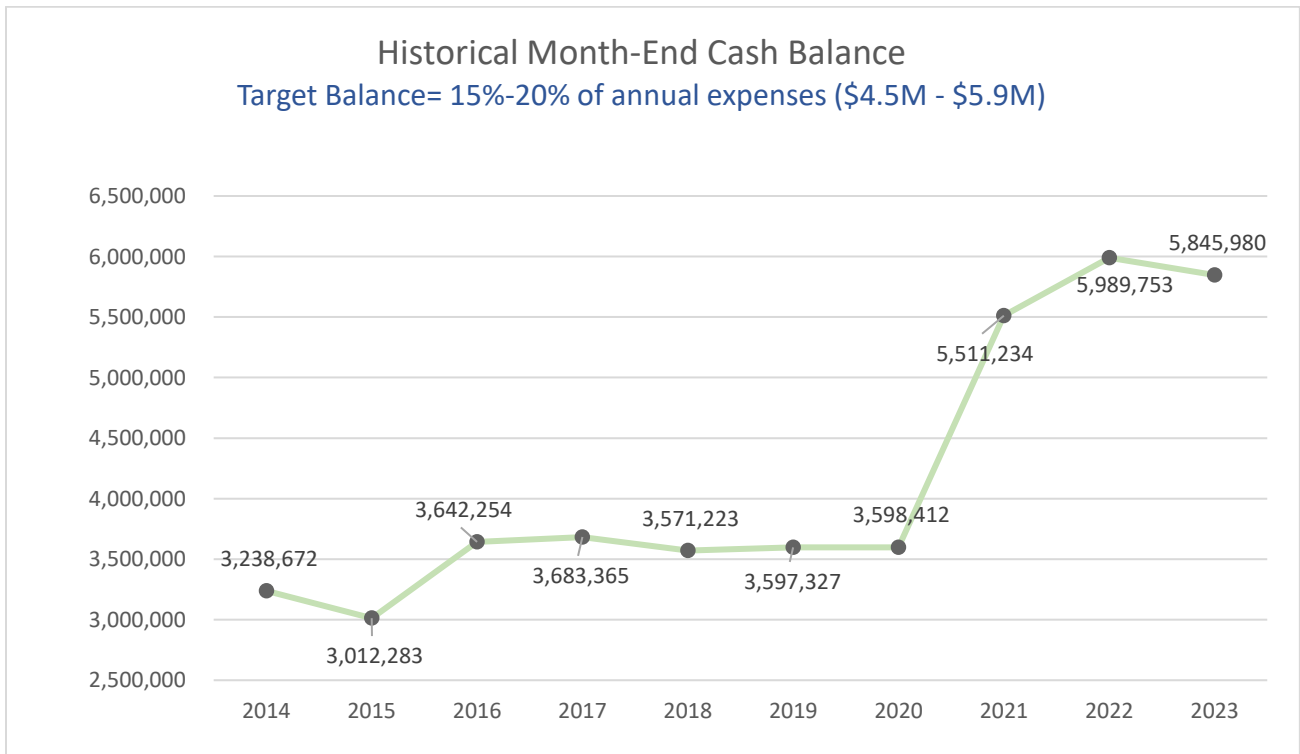
GENERAL FUND EXPENSES



TOTAL 2023 GENERAL FUND EXPENDITURES



GENERAL FUND CASH BALANCE



NUMBER OF FULL TIME EMPLOYEES

244 Full Time Employees listed by Department

