

**Financial Report**  
**April 30, 2023**  
**(Cash Basis Information)**

**General Fund Revenues:**

Total 2023 YTD actual General Fund revenues are \$7,752,192, up \$1,079,582 when compared to \$6,672,610 collected through April 2022. We have collected 26% of our budgeted revenue for 2023. Here are a few items to note:

- **Income tax** – The 2023 YTD amount is \$3,879,912 and the 2022 YTD amount was \$4,007,300 (down \$127,388)
- **Admissions tax**- The 2023 YTD amount is \$424,554 and the 2022 YTD amount was \$30,725 (up \$393,829)
- **Lodging tax** - The 2023 YTD amount is \$205,887 and the 2022 YTD amount was \$166,711 (up \$39,176)

**General Fund Expenses:**

Total 2023 YTD expenditures are \$8,859,809 the 2022 YTD figure was \$7,392,904. We expended 30% of our general fund budget for 2023.

**General Fund Cash Balance:**

The ending cash balance in the General Fund is \$4,846,835. 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>		
<b>Monthly 2023</b>	<b>#</b>		<b>Year-End</b>	<b>#</b>
January	242		2022	240
February	243		2021	235
March	243		2020	221
April	243		2019	252
May			2018	247
June			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  
April 30, 2023**

2023 Monthly Actual Amount	2023 YTD Actual	2023 Budget	% of Budget	% +/- Prev. Yr	2022 YTD Actual	2021 YTD Actual	2020 YTD Actual	2019 YTD Actual	2018 YTD Actual	2017 YTD Actual	2016 YTD Actual
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**Beginning Balance, 1/1/2023** \$ 5,954,452

**REVENUES**

**GENERAL REVENUES**

Property Tax	0	979,719	1,728,000	57%	1%	974,007	859,147	841,911	855,960	862,158	0
Property Tax- Mobile Homes	0	0	3,000	0%	-100%	2,469	1,412	1	1,114	1,897	0
Income Tax	832,120	3,748,109	11,626,250	32%	-3%	3,852,864	2,946,796	3,432,103	3,037,741	3,257,221	1,048,109
Income Tax P&I	47,192	131,803	330,000	40%	-15%	154,436	146,793	127,023	130,304	134,052	17,299
Admission Tax	91,466	424,554	8,400,000	5%	1282%	30,725	19,713	52,575	15,813	30,289	71,375
Lodging Tax	1,821	205,887	1,725,000	12%	23%	166,711	9,466	58,996	71,501	66,958	16,563
Parking Tax	723	-557	550,000	0%	-1200%	2,841	0	0	0	0	0
Local Gov't Funds- County	33,605	160,842	485,000	33%	4%	154,225	165,461	105,240	125,568	125,103	0
Local Gov't Funds- State	15,724	38,450	115,000	33%	6%	36,118	33,346	29,101	0	0	32,971
State Rollback & Homestead	95,115	95,115	185,000	51%	2%	93,210	85,487	1,286	86,622	87,703	1,507
Cigarette License	0	1,170	1,300	90%	-5%	1,227	1,167	1,198	1,210	1,208	0
Liquor & Beer Permits	0	0	70,000	0%	0%	0	18	3,022	60,954	7,286	1,286
Return Check	0	0	0	0%	0%	0	0	(20)	37	20	0
State Patrol Fines	0	0	7,500	0%	-100%	1,459	5,068	3,842	5,160	3,645	20
Tax Abatement Monitoring Fees	200	3,573	3,800	94%	29%	2,773	3,273	200	4,080	5,249	892
Solicitors Permits	1,050	1,450	4,000	36%	2800%	50	1,300	0	1,075	2,125	0
Cable Franchise Fees	0	70,551	295,000	24%	-6%	74,854	72,480	156,385	155,461	86,233	600
Interest	100,565	394,236	665,000	59%	0%	56,603	49,318	122,748	136,201	59,134	6,627
Rental Income	37,025	221,789	190,000	117%	835%	42,170	2,479	108,388	15,058	20,321	1,050
Reimbursement - Other	17,414	17,414	0	0%	100%	20	1,342	697	394	0	96
Reimbursement - BWC	0	3,046	55,000	6%	376%	3,658	3,756	93,330	0	0	0
<b>Total</b>	<b>1,274,020</b>	<b>6,497,152</b>	<b>26,438,850</b>	<b>25%</b>	<b>15%</b>	<b>5,650,420</b>	<b>4,407,823</b>	<b>5,138,025</b>	<b>4,704,253</b>	<b>4,752,067</b>	<b>1,198,414</b>

**Division / Department Revenues**

General Revenue (detailed above)	1,274,020	6,497,152	26,438,850	25%	15%	5,650,420	4,407,823	5,138,025	4,704,253	4,752,067	1,198,414
Police Department	177,949	298,285	829,700	36%	194%	101,319	44,166	123,814	106,042	85,307	22,421
Police- Reserve Officers	0	1,400	2,500	56%	-30%	1,988	1,120	840	812	893	266
Dock tax	184	507	95,000	1%	-8%	550	15,778	19,350	10,550	10,625	675
Police- Detectives	0	0	4,000	0%	0%	0	0	0	0	0	0
Fire	93,353	352,404	406,000	87%	-11%	394,602	292,136	270,645	372,332	333,549	81,159
Oakland Cemetery	7,258	30,957	92,000	34%	-12%	35,264	36,449	30,638	32,536	54,318	7,531
Parks & Public Realm	3,221	3,794	7,000	0%	0%	0	0	0	0	0	0
Code Enforcement	265	13,719	13,200	196%	103%	6,771	18,699	38,372	29,589	41,853	15,832
Community Development	370	7,078	5,000	54%	91%	3,710	0	81	0	0	0
Building Department	60,370	115,984	260,000	2320%	19%	97,653	81,379	145,851	77,080	192,302	46,629
Horticultural Services	1,070	10,634	64,000	4%	-15%	12,449	15,467	8,714	28,551	12,936	6,756
Jackson Street Pier	4,350	25,850	42,300	40%	27%	20,320	6,350	0	0	0	0
City Manager	0	0	0	0%	0%	0	25,000	70	0	0	0
Administrative Services	0	460	0	0%	0%	0	0	1	0	1,168	524
Finance Department	0	0	0	0%	0%	0	0	0	373	0	0
Information Technology	2,828	11,365	65,000	17%	24%	9,156	8,990	10,269	9,195	9,856	3,039
Law Department	0	14	10,000	0%	-100%	9,127	387	9,504	326	9,625	54
Municipal Court	74,186	377,851	972,500	39%	54%	246,037	267,825	269,030	371,055	322,604	52,263
Building Maintenance	100	100	31,450	0%	-100%	31,250	174	7,792	837	0	0
Engineering	1,495	2,155	7,050	31%	-24%	2,825	2,135	3,700	5,287	3,836	1,480
Fleet	60	220	500	44%	138%	93	2,394	5,511	10,909	6,297	0
Administrative Support	0	2,263	43,000	5%	-95%	49,076	10,643	44,339	29,051	0	0
<b>Total GENERAL FUND REVENUE</b>	<b>1,701,078</b>	<b>7,752,192</b>	<b>29,389,050</b>	<b>26%</b>	<b>16%</b>	<b>6,672,610</b>	<b>5,236,915</b>	<b>6,126,546</b>	<b>5,788,778</b>	<b>5,837,235</b>	<b>1,437,043</b>

**General Fund Expenses**

Wages/Fringes	1,080,720	4,358,704	14,893,978	29%	1%	4,300,748	3,330,792	4,285,709	4,907,206	4,938,599	908,694	767,975
Travel & Training	1,879	10,613	106,798	10%	-12%	12,035	10,570	17,117	14,549	12,973	2,340	576
Contractual Services	254,012	1,050,793	3,575,195	29%	1%	1,039,093	804,171	1,024,930	829,376	889,786	176,906	221,498
Supplies & Materials	81,963	339,204	1,232,566	28%	10%	308,553	203,884	234,594	182,181	194,462	42,804	28,895
Transfers / Other	918,115	3,100,496	9,873,045	31%	79%	1,732,474	601,056	1,469,128	1,588,917	1,324,808	96,004	-
<b>Total General Fund Expenses</b>	<b>2,336,688</b>	<b>8,859,809</b>	<b>29,681,582</b>	<b>30%</b>	<b>20%</b>	<b>7,392,904</b>	<b>4,950,473</b>	<b>7,031,476</b>	<b>7,522,230</b>	<b>7,360,628</b>	<b>1,226,749</b>	<b>1,018,944</b>

Net Gain / (Loss) (635,610) (1,107,617) (720,294) 286,442 (904,930) (1,733,452) (1,523,393) 210,294

**Ending Cash Balance, 4/30/2023** \$ 4,846,835

General Fund  
April 30, 2023

**Expenditures by Department**

	January	February	March	April
Police Department	407,675	352,223	393,545	324,176
Police- Records	13,602	25,793	14,526	23,675
Police- Reserve Officers	6,022	7,043	6,366	4,850
Fire	349,263	589,960	371,844	423,273
Street Lighting	23,629	23,759	23,402	22,630
Oakland Cemetery	23,807	30,575	22,116	25,942
Parks & Public Realm	101,941	65,585	74,698	101,256
Code Enforcement	4,894	8,653	8,592	9,821
Community Development	29,869	33,423	24,544	32,108
Building Department	29,661	27,659	27,667	28,056
Horticultural Services	33,081	33,479	32,420	33,911
Jackson Street Pier	5,384	4,895	15,382	1,830
City Manager	14,658	17,904	15,562	21,996
Administrative Services	19,781	13,077	12,876	20,151
Finance Department	11,248	11,788	11,463	9,464
Income Tax Department	31,299	33,554	40,159	30,789
Information Technology	26,054	12,351	20,382	28,693
Law Department	17,765	18,013	17,617	20,559
City Commission	6,209	3,548	3,466	3,481
Commission Clerk	2,644	2,797	2,652	2,798
Municipal Court	73,107	91,723	78,094	98,124
Building Department	26,817	27,271	36,282	19,780
Engineering	27,793	24,986	24,841	27,769
Fleet	33,811	40,646	45,697	32,734
Administrative Support	405,833	634,826	1,337,554	988,821
<b>Total by Department</b>	<b>1,725,846</b>	<b>2,135,528</b>	<b>2,661,747</b>	<b>2,336,688</b>

**YTD Expenditures by Department**

	2018	2019	2020	2021	2022	2023
1010. POLICE DEPARTMENT	1,637,096	1,570,059	1,461,659	1,164,573	1,419,808	1,477,619
1020. POLICE RECORDS	93,267	85,127	89,067	91,626	81,968	77,595
1030. POLICE-RESERVE	42,319	48,234	13,794	29,325	31,809	24,282
1310. FIRE	1,673,543	1,737,141	1,490,884	1,212,570	1,706,788	1,734,340
1610. STREET LIGHTING CONTRACT	106,165	101,748	125,461	88,756	80,661	93,420
2600. OAKLAND CEMETERY DEPT	112,203	107,497	89,592	62,473	141,107	102,440
3300. PARKS & PUBLIC REALM	0	0	0	0	0	343,479
4010. CODE ENFORCEMENT	309,159	322,660	130,166	79,663	23,677	31,960
4070. COMMUNITY DEVELOPMENT	7,500	0	194,107	46,914	111,037	119,945
4090. BUILDING DIV	92,972	136,736	114,031	77,897	118,038	113,043
4850. HORTICULTURAL SRV / FORESTRY	379,261	335,230	336,941	252,354	334,932	132,891
6860. JACKSON ST PIER	160	335	0	6,416	10,046	27,492
7020. CITY MANAGER DEPARTMENT	48,058	59,752	84,833	55,507	125,651	70,119
7030. ADMINISTRATIVE SERVICES	29,000	25,607	32,244	16,003	40,654	65,885
7060. FINANCE DEPT	37,819	40,447	57,160	27,880	39,841	43,963
7070. INCOME TAX DEPT	147,798	136,268	155,412	108,990	142,285	135,801
7080. INFORMATION TECHNOLOGY	115,338	103,817	81,341	74,411	178,685	87,481
7100. LAW DEPT	102,790	77,530	79,372	62,169	72,527	73,953
7200. CITY COMMISSION	15,071	13,009	13,234	17,192	18,370	16,704
7210. CITY COMMISSION CLK	14,006	14,686	15,322	11,440	10,643	10,891
7250. MUNICIPAL COURT	358,111	355,716	304,322	287,165	295,995	341,048
7550. BUILDING MAINTENANCE	185,521	171,186	197,450	158,585	143,131	110,150
7600. ENGINEERING	111,623	132,426	121,701	83,182	102,497	105,388
7750. FLEET MAINTENANCE	143,789	142,649	116,561	98,015	95,062	152,887
7900. ADMINISTRATIVE SUPPORT	1,598,059	1,804,371	1,726,822	837,367	2,067,691	3,367,033
<b>Total GENERAL FUND</b>	<b>7,360,628</b>	<b>7,522,230</b>	<b>7,031,476</b>	<b>4,950,473</b>	<b>7,392,904</b>	<b>8,859,809</b>

**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		5,197,645	5,202,182	4,243,264	3,381,833	3,609,682	3,727,564	3,123,779
June		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			-
June			-
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			-
June			-
July			-
August			-
September			-
October			-
November			-
December			-

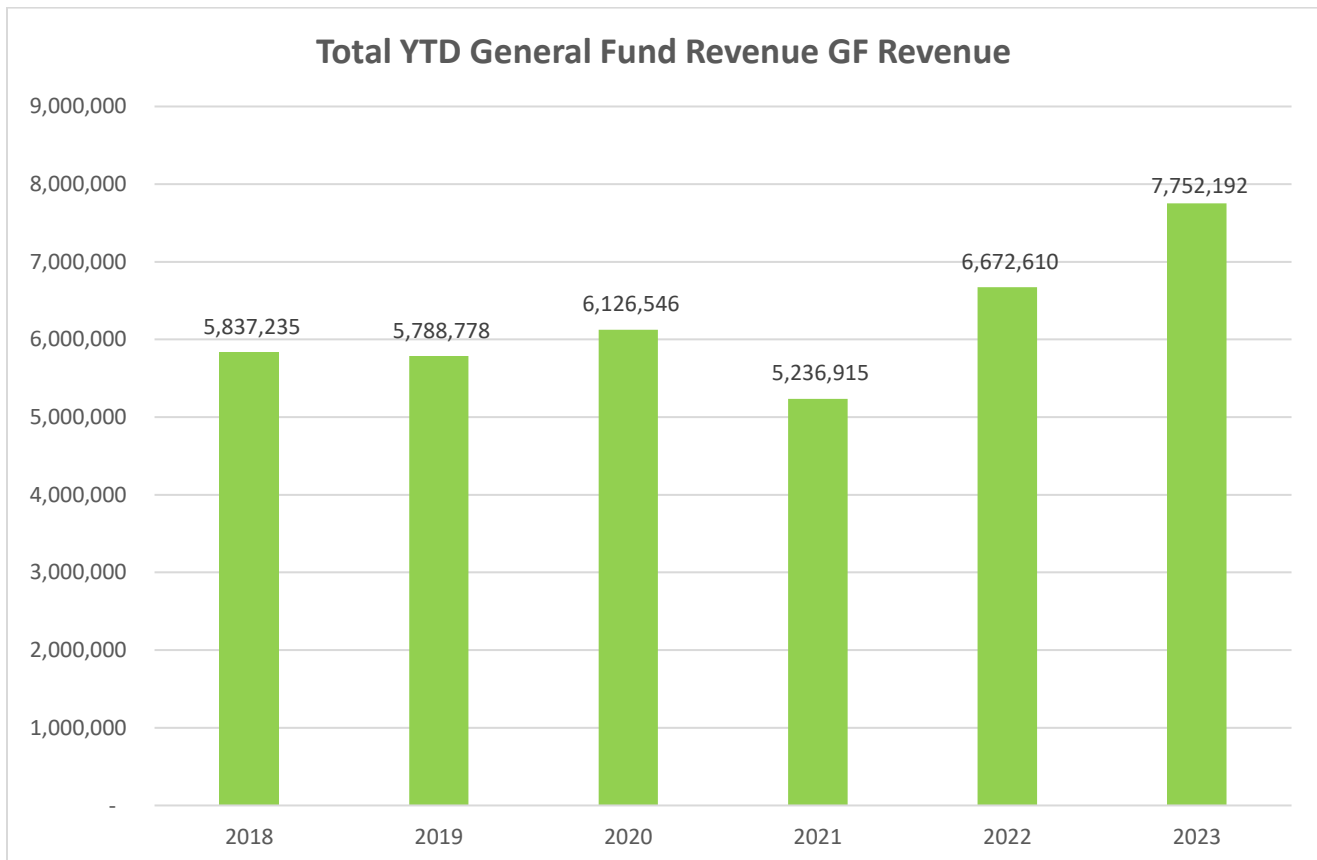
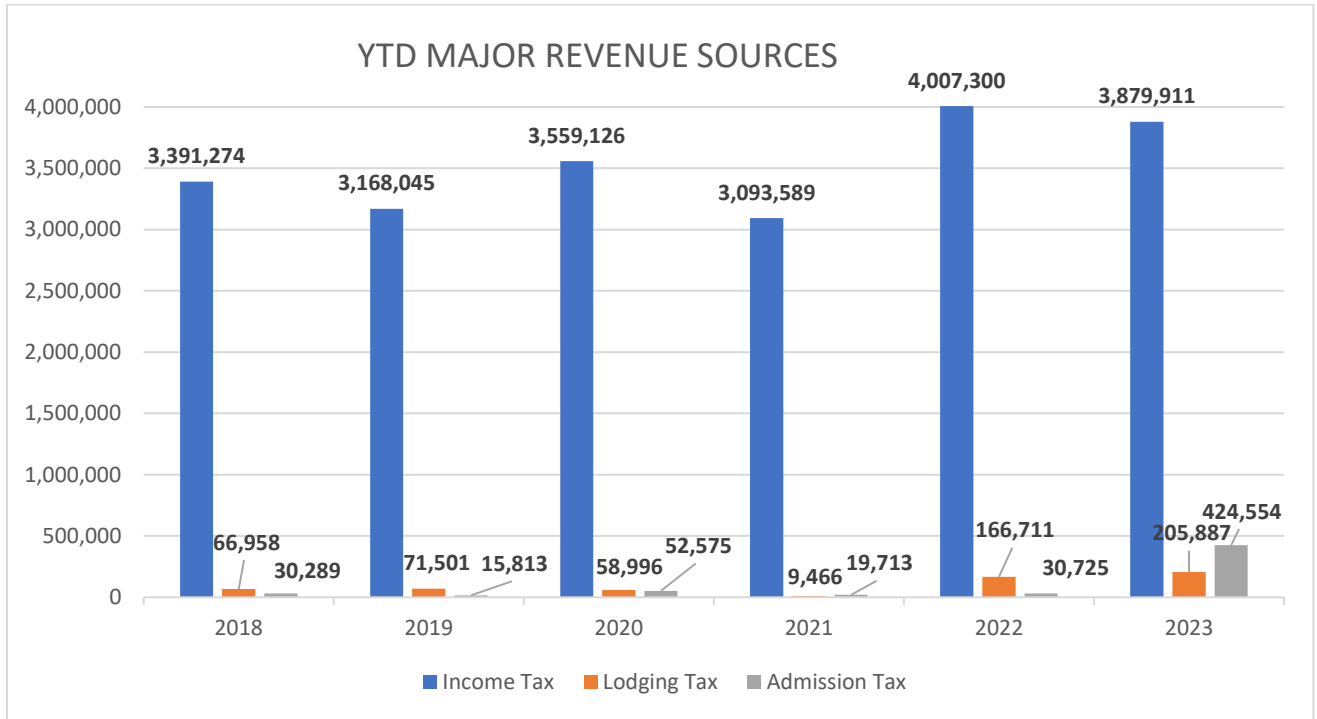
**FULL-TIME EMPLOYEES**

	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	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	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	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2				
Fire	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	45	44	45	44	45	46	46	47	47	48	47	47	48	47	48	48	48			
Cemetery	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	2	2	2	2	2	2	2	2	2			
Parks & Public Realm	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	9	9		
Recreation	5	5	5	5	5	5	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	3	3		
Code	6	6	6	6	6	6	6	6	6	4	4	4	4	4	4	4	4	4	4	4	5	5	4	3	3	3	3	2	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2			
Community Dev	7	8	8	8	8	8	8	8	7	8	7	7	7	7	7	7	7	7	7	6	5	5	5	6	6	6	6	6	6	6	6	6	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	6	6	6	6	6	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Hort- Forestry	4	4	4	3	11	11	11	11	12	12	12	11	11	10	10	11	11	10	9	9	8	8	7	8	7	7	7	7	7	8	8	8	8	8	8	8	8	8	8	9	9	10	10	10	10		
Customer Acct Office	4	4	4	4	4	4	4	3	3	3	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	3	3	3			
BIWW	15	15	15	15	15	15	15	15	15	14	13	14	14	14	14	14	14	15	15	13	13	13	12	13	13	15	14	14	14	14	14	14	14	14	14	14	14	14	13	14	14	16	15	15	14		
Water Distribution	9	9	10	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	9	9	9			
Water Pollution Control Plant	17	17	17	15	15	17	17	17	17	17	18	17	17	18	18	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	16	16	16	16	17	18	18
Sewer Maintenance	11	11	10	10	10	10	10	10	10	11	11	10	11	11	11	10	10	10	10	10	10	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
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	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	
City Manager	3	3	3	3	4	4	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	3	3	3	3	3	3	3	3	3	3	3	3		
HR / IT	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	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	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	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	11	11	11	
Building Maintenance	1	1	1	1	1	1	1	1	2	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	3	3	3	3	3	3	3	3	3	3		
Engineer	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	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	2		
Fleet Maintenance	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		
<b>TOTAL</b>	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	222	223	225	226	231	236	239	250	251	252	253	252						

Highlighted cells shows the employee count changed from previous month

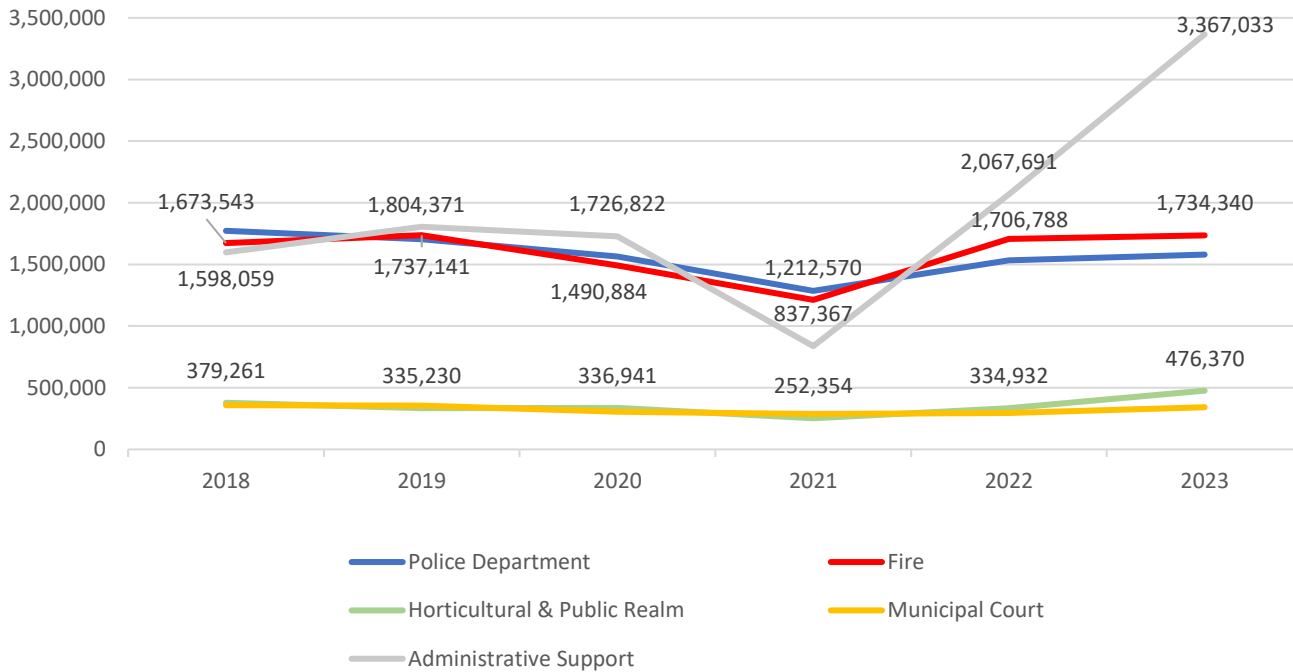
# FINANCIAL CHARTS – April 2023

## 2023 GENERAL FUND REVENUE

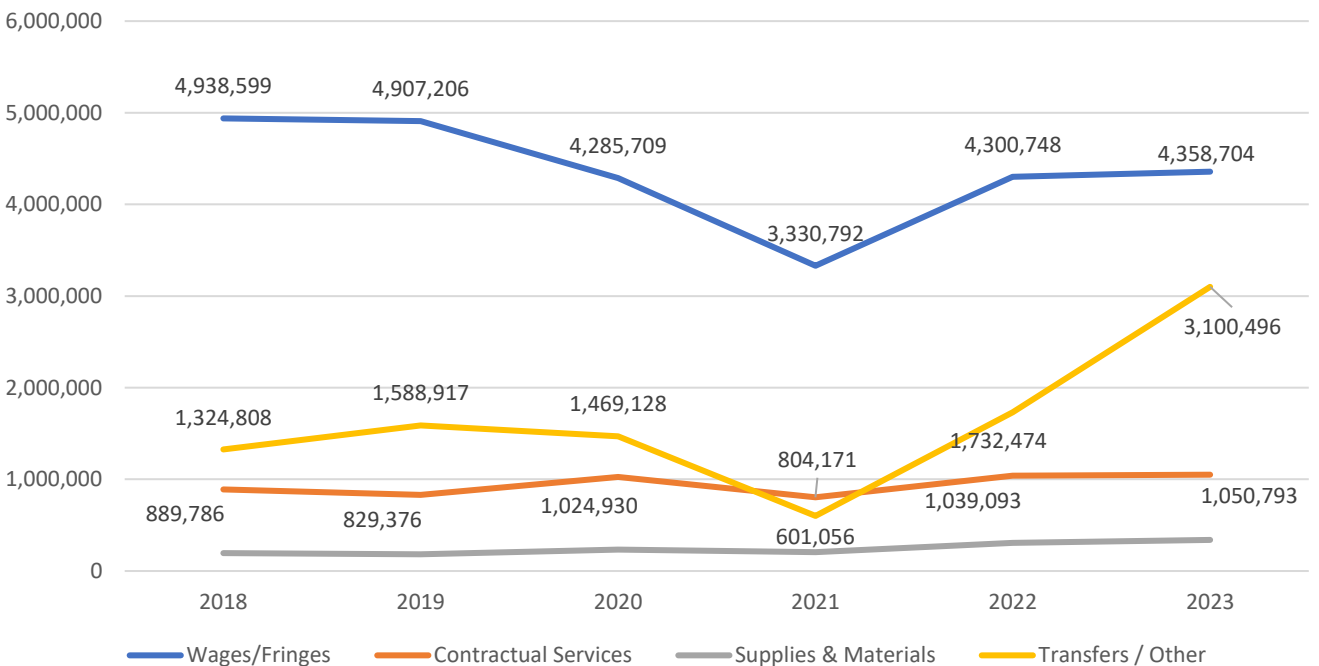


# GENERAL FUND EXPENSES

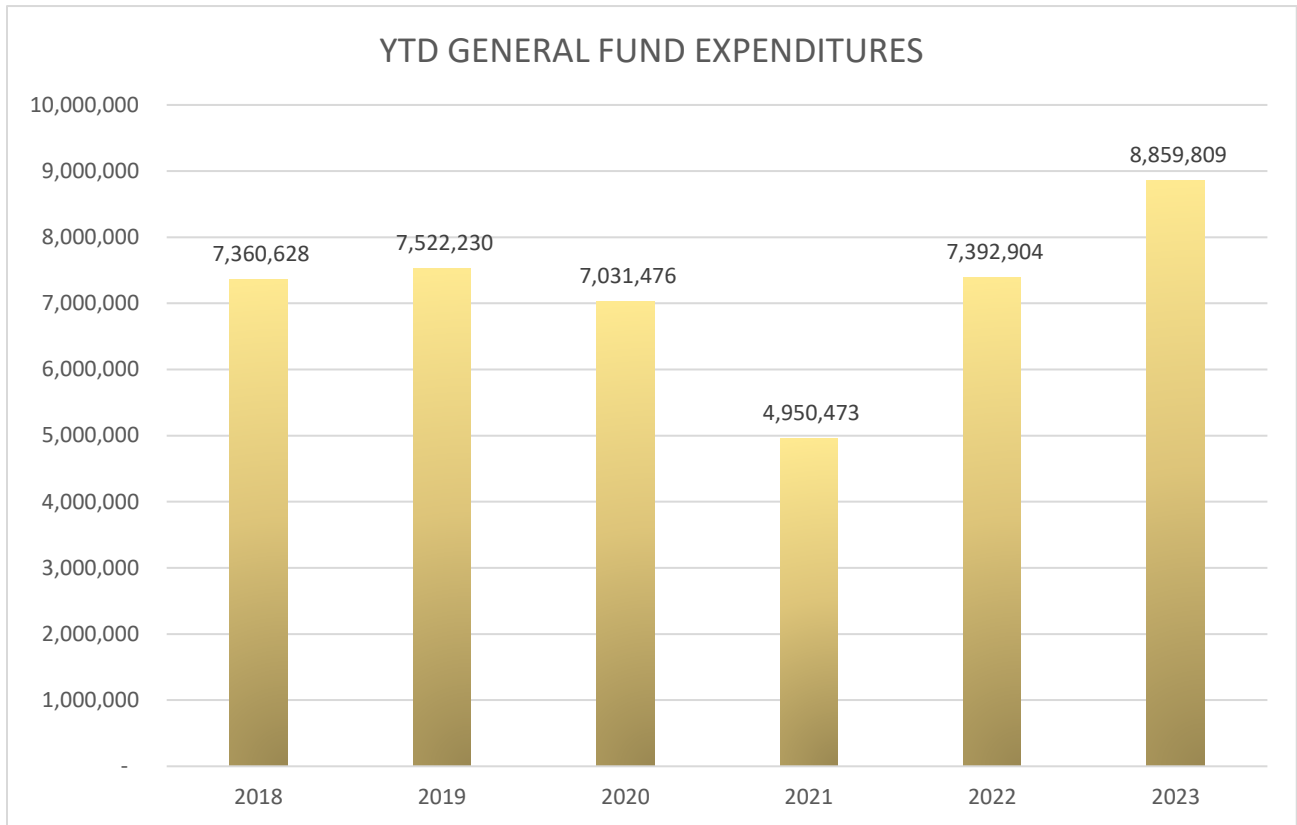
## YTD EXPENSES -TOP 5 DEPARTMENTS



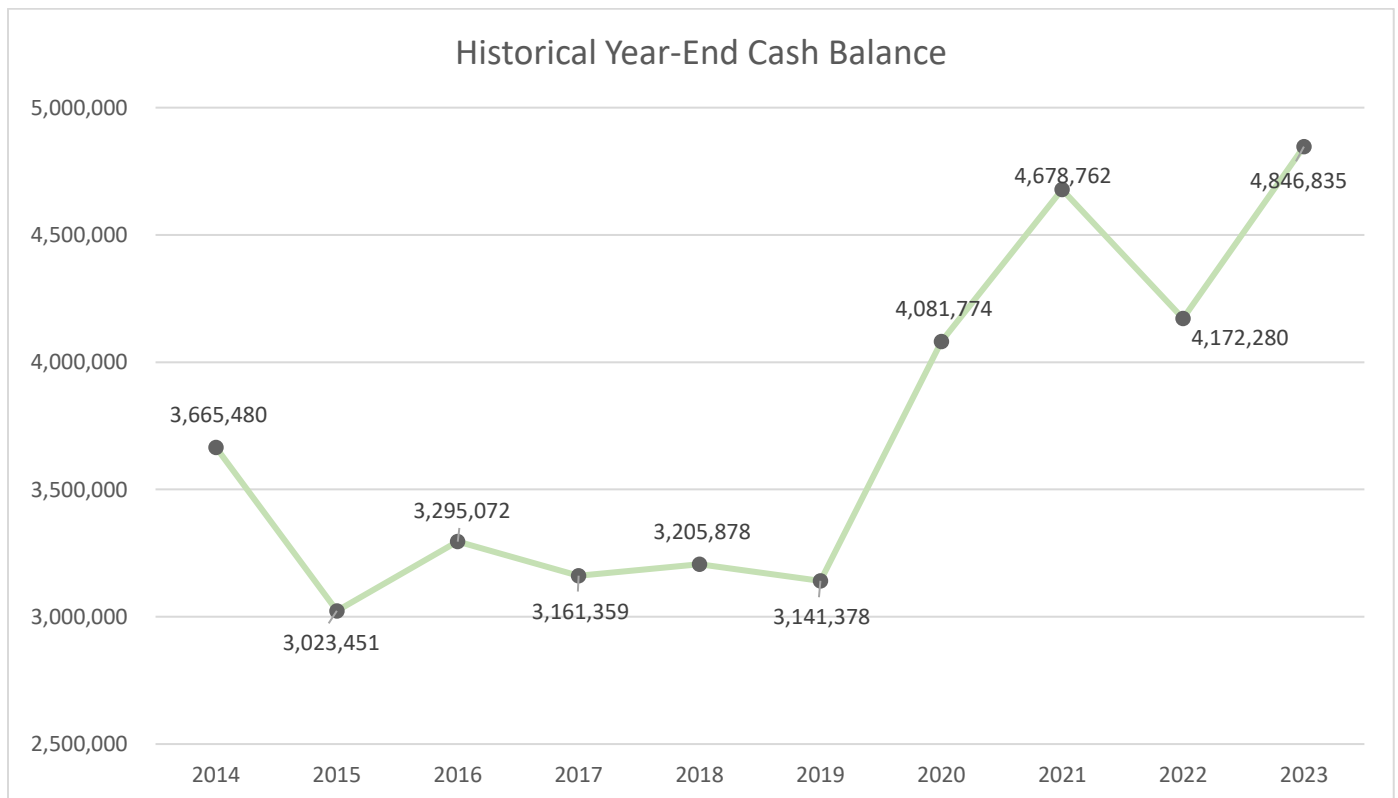
## YTD Expenses by Category



## TOTAL 2023 GENERAL FUND EXPENDITURES



## GENERAL FUND CASH BALANCE





## NUMBER OF FULL TIME EMPLOYEES

243 Full Time Employees listed by Department

