

**Financial Report**  
**February 28, 2023**  
**(Cash Basis Information)**

**General Fund Revenues:**

Total 2023 YTD actual General Fund revenues are \$3,365,734, up \$13,949 when compared to \$3,351,785 collected through February 2022. We have collected 11% of our budgeted revenue for 2023. Here are a few items to note:

- **Income tax** – The 2023 YTD amount is \$1,851,586 and the 2022 YTD amount was \$2,419,429 (down \$567,843)
- **Admissions tax**- The 2023 YTD amount is \$244,443 and the 2022 YTD amount was \$3,657 (up \$240,786)
- **Lodging tax** - The 2023 YTD amount is \$204,066 and the 2022 YTD amount was \$165,417 (down \$38,649)

**General Fund Expenses:**

Total 2023 YTD expenditures are \$3,861,374 the 2022 YTD figure was \$3,602,913. We expended 13% of our general fund budget for 2023.

**General Fund Cash Balance:**

The ending cash balance in the General Fund is \$5,458,813. 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	240		2022	240
February	241		2021	235
March			2020	221
April			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  
February 28, 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**

**REVENUES**

**GENERAL REVENUES**

Property Tax	1,402	1,402	1,728,000	0%	-91%	15,138	0	0	1,429	2,766
Property Tax- Mobile Homes	0	0	3,000	0%	-100%	640	0	0	0	0
Income Tax	935,181	1,796,232	11,626,250	15%	-23%	2,334,600	1,511,058	1,903,555	1,571,402	1,805,800
Income Tax P&I	28,556	55,354	330,000	17%	-35%	84,829	67,951	68,996	65,288	75,751
Admission Tax	63,884	244,443	8,400,000	3%	6584%	3,657	6,783	47,514	2,985	20,098
Lodging Tax	201,345	204,066	1,725,000	12%	23%	165,417	7,397	35,095	28,828	28,338
Dock Tax	0	0	0	0%	0%	0	0	300	0	0
Parking Tax	0	(2,013)	550,000	0%	0%	0	0	0	0	0
Local Gov't Funds- County	48,607	90,360	485,000	19%	5%	86,338	77,343	74,968	71,442	72,020
Local Gov't Funds- State	12,564	22,726	115,000	20%	7%	21,316	19,192	18,345	0	0
State Rollback & Homestead	0	0	185,000	0%	0%	0	0	1,286	0	0
Cigarette License	0	0	1,300	0%	-100%	1,227	1,167	1,198	1,210	1,208
Liquor & Beer Permits	0	0	70,000	0%	0%	0	0	3,022	2,853	0
State Patrol Fines	0	0	7,500	0%	-100%	1,459	2,150	2,059	2,202	2,400
Tax Abatement Monitoring Fees	1,373	1,373	3,800	36%	-37%	2,173	0	0	0	0
Solicitors Permits	0	0	4,000	0%	0%	0	0	0	200	200
Cable Franchise Fees	70,551	70,551	295,000	24%	-6%	74,854	72,480	77,467	85,839	86,233
Interest	96,673	196,823	665,000	30%	712%	24,248	2,202	57,723	49,492	15,365
Rental Income	1,911	179,041	190,000	94%	17554%	1,014	889	102,057	1,931	7,295
Reimbursement - Other	0	0	0	0%	0%	0	0	697	0	0
Reimbursement - BWC	3,046	3,046	55,000	6%	-17%	3,658	3,756	0	0	0
Refunds	0	0	0	0%	0%	0	0	0	0	0
<b>Total GENERAL REVENUES</b>	<b>1,465,093</b>	<b>2,863,406</b>	<b>26,438,850</b>	<b>11%</b>	<b>2%</b>	<b>2,820,569</b>	<b>1,772,367</b>	<b>2,394,282</b>	<b>1,885,138</b>	<b>2,117,492</b>

**Division / Department Revenues**

General Revenue (detailed above)	1,465,093	2,863,406	26,438,850	11%	2%	2,820,569	1,772,367	2,394,282	1,885,138	2,117,492
Police Department	13,704	25,832	829,700	3%	-50%	51,990	23,486	89,298	47,229	43,725
Police- Reserve Officers	1,120	1,120	2,500	45%	29%	868	1,120	574	266	840
Dock tax	25	223	95,000	0%	-22%	286	15,268	18,825	10,500	10,425
Police- Detectives	0	0	4,000	0%	0%	0	0	0	0	0
Fire	72,630	172,348	406,000	42%	-22%	222,169	109,185	120,584	179,228	186,681
Oakland Cemetery	9,795	17,330	92,000	19%	-1%	17,550	20,828	16,066	18,208	36,714
Parks & Public Realm	238	238	0	0%	0%	0	0	0	0	0
Code Enforcement	1,565	9,454	7,000	135%	182%	3,350	16,125	21,436	22,092	21,562
Economic Development	4,385	4,468	13,200	34%	280%	1,175	0	0	0	0
Building Department	41,241	55,598	5,000	1112%	-6%	59,187	41,799	114,410	50,442	66,323
Horticultural Services	1,290	8,707	260,000	3%	11%	7,837	9,077	7,405	16,106	9,169
Jackson Street Pier	7,165	12,700	64,000	20%	44%	8,820	5,300	0	0	0
City Manager	0	0	42,300	0%	0%	0	0	70	0	0
Administrative Services	0	0	0	0%	0%	0	0	1	0	653
Finance Department	0	0	0	0%	0%	0	0	0	373	0
Information Technology	2,828	3,712	65,000	6%	10%	3,380	3,566	5,516	3,700	4,398
Law Department	0	14	10,000	0%	-100%	9,095	122	9,430	164	9,458
Municipal Court	84,413	188,049	972,500	19%	65%	113,701	110,271	187,343	167,780	176,762
Buidling Maintenance	0	0	31,450	0%	-100%	150	50	7,721	0	0
Engineering	505	660	7,050	9%	-55%	1,465	775	2,765	2,797	1,425
Fleet	0	160	500	32%	73%	93	148	1,705	5,859	5,776
Administrative Support	1,717	1,717	43,000	4%	-94%	30,100	1,625	7,295	555	0
<b>Total GENERAL FUND REVENUE</b>	<b>1,707,714</b>	<b>3,365,734</b>	<b>29,389,050</b>	<b>11%</b>	<b>0%</b>	<b>3,351,785</b>	<b>2,131,111</b>	<b>3,004,726</b>	<b>2,410,437</b>	<b>2,691,404</b>

**General Fund Expenses**

Wages/Fringes	1,211,365	2,276,691	14,893,978	15%	-1%	2,305,375	1,865,123	2,441,847	2,439,077	2,420,579
Travel & Training	4,828	6,203	106,798	6%	31%	4,729	2,392	12,304	4,655	5,326
Contractual Services	323,807	477,884	3,503,837	14%	-6%	509,663	375,944	552,607	467,820	485,201
Supplies & Materials	66,453	180,902	1,237,303	15%	-8%	195,913	50,587	104,762	95,078	91,337
Transfers / Other	529,075	919,694	9,868,045	9%	57%	587,234	78,801	377,371	463,119	231,185
<b>Total General Fund Expenses</b>	<b>2,135,528</b>	<b>3,861,374</b>	<b>29,609,961</b>	<b>13%</b>	<b>7%</b>	<b>3,602,913</b>	<b>2,372,847</b>	<b>3,488,892</b>	<b>3,469,749</b>	<b>3,233,628</b>

Net Gain / (Loss) (427,815) (495,640) (251,128) (241,735) (484,166) (1,059,313) (542,224)

**Ending Cash Balance, 2/28/2023** **\$ 5,458,813**

**General Fund  
February 28, 2023**

<b>Expenditures by Department</b>	<b>January</b>	<b>February</b>
Police Department	407,675	352,223
Police- Records	13,602	25,793
Police- Reserve Officers	6,022	7,043
Fire	349,263	589,960
Street Lighting	23,629	23,759
Oakland Cemetery	23,807	30,575
Parks & Public Realm	101,941	65,585
Code Enforcement	4,894	8,653
Economic Development	29,869	33,423
Building Department	29,661	27,659
Horticultural Services	33,081	33,479
Jackson Street Pier	5,384	4,895
City Manager	14,658	17,904
Administrative Services	19,781	13,077
Finance Department	11,248	11,788
Income Tax Department	31,299	33,554
Information Technology	26,054	12,351
Law Department	17,765	18,013
City Commission	6,209	3,548
Commission Clerk	2,644	2,797
Municipal Court	73,107	91,723
Building Department	26,817	27,271
Engineering	27,793	24,986
Fleet	33,811	40,646
Administrative Support	405,833	634,826
<b>Total by Department</b>	<b>1,725,846</b>	<b>2,135,528</b>

<b>YTD Expenditures by Department</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
1010. POLICE DEPARTMENT	776,653	746,010	776,818	550,160	715,552	759,898
1020. POLICE RECORDS	27,388	45,535	43,352	56,719	38,361	39,395
1030. POLICE-RESERVE	19,847	21,624	8,191	13,497	17,148	13,065
1310. FIRE	827,839	899,019	815,333	683,547	981,237	939,224
1610. STREET LIGHTING CONTRACT	64,246	41,174	62,625	66,241	41,290	47,387
2600. OAKLAND CEMETERY DEPT	49,931	50,626	49,713	31,799	37,835	54,382
3300. PARKS & PUBLIC REALM	0	0	0	0	0	167,526
4010. CODE ENFORCEMENT	134,373	122,520	74,702	44,175	29,917	13,547
4070. ECONOMIC DEVELOPMENT	0	0	124,393	36,293	62,782	63,292
4090. BUILDING DIV	38,742	67,407	63,070	38,631	59,993	57,320
4850. HORTICULTURAL SRV / FORESTRY	182,832	163,655	181,094	129,731	157,278	66,560
6860. JACKSON ST PIER	80	295	0	1,599	3,527	10,279
7020. CITY MANAGER DEPARTMENT	24,976	28,677	37,135	28,412	59,951	32,562
7030. ADMINISTRATIVE SERVICES	13,938	13,690	14,502	7,223	15,039	32,857
7060. FINANCE DEPT	16,019	17,752	41,999	14,426	20,968	23,036
7070. INCOME TAX DEPT	81,081	72,488	92,282	54,024	84,146	64,853
7080. INFORMATION TECHNOLOGY	56,375	57,876	45,057	51,303	112,100	38,405
7100. LAW DEPT	47,692	37,298	44,061	31,487	37,281	35,778
7200. CITY COMMISSION	5,216	4,580	7,191	9,519	10,415	9,757
7210. CITY COMMISSION CLK	7,764	6,966	8,481	6,097	5,520	5,441
7250. MUNICIPAL COURT	172,649	180,156	172,772	158,224	133,199	164,830
7550. BUILDING MAINTENANCE	103,540	86,774	104,685	70,093	59,371	54,089
7600. ENGINEERING	51,230	61,004	63,262	44,676	53,990	52,778
7750. FLEET MAINTENANCE	103,669	112,765	97,164	61,339	84,033	74,457
7900. ADMINISTRATIVE SUPPORT	427,548	631,856	561,007	183,633	781,981	1,040,658
<b>Total GENERAL FUND</b>	<b>3,233,628</b>	<b>3,469,749</b>	<b>3,488,892</b>	<b>2,372,847</b>	<b>3,602,913</b>	<b>3,861,374</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		4,397,862	4,823,546	5,141,775	4,014,846	4,269,563	3,955,833	4,440,406
April		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			-
April			-
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			-
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November			-
December			-

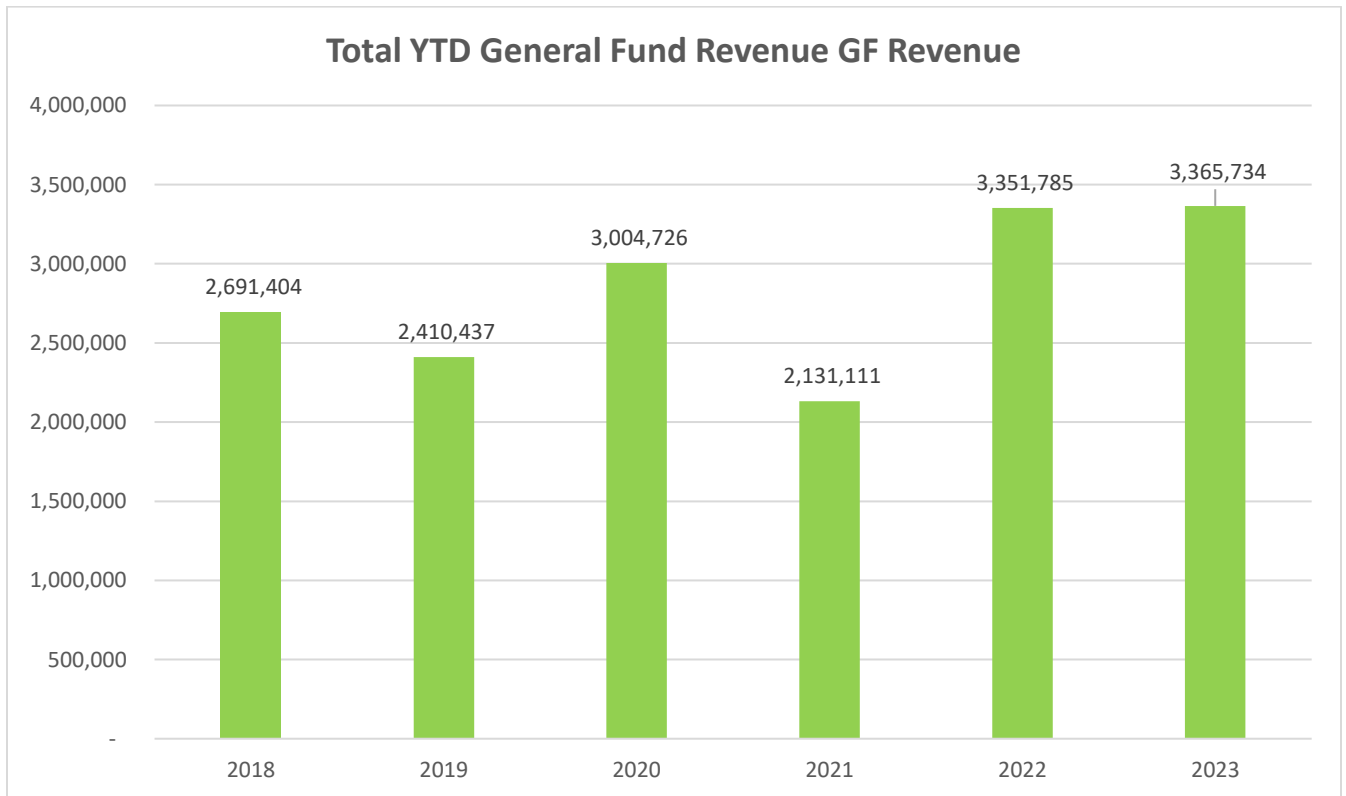
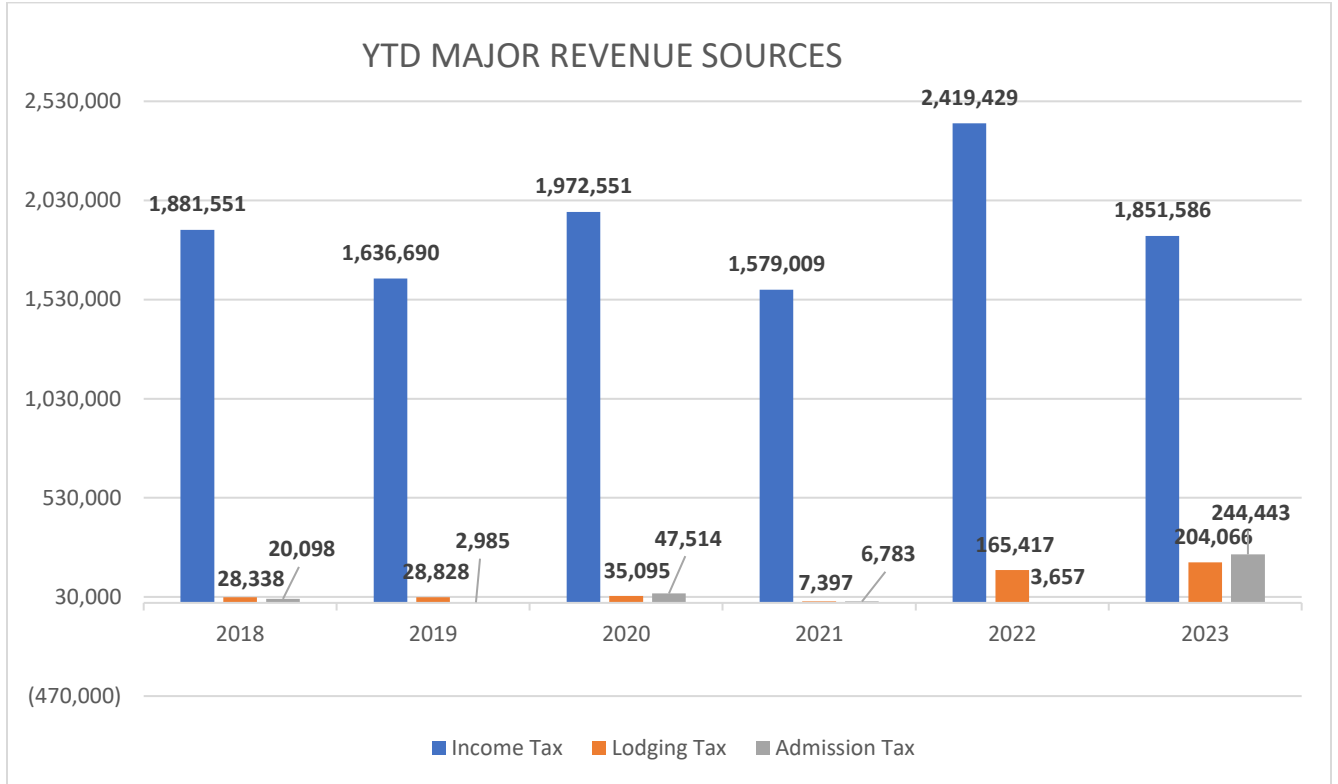
**FULL-TIME EMPLOYEES**

	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-Jan	May-20	Apr-20	Mar-20	Feb-20	20-Jan	Dec-19			
Police Patrol	46	47	46	47	47	47	48	48	47	45	45	43	44	44	45	45	45	46	45	46	45	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	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	51	51	51	51	49	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	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	3	3	3	3	3	3	3	3		
Parks & Public Realm	8	8																																								
Recreation	4	4	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		
Code	6	6	6	6	6	6	4	4	4	4	4	4	4	4	4	4	4	5	5	4	3	2	1	1	1	2	2	2	2	2	2	2	2	3	3	5	5	5	5	6		
Community Dev	8	8	8	8	8	8	7	8	8	7	7	7	7	7	7	6	5	5	5	6	6	6	6	6	6	6	6	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	5	5	5	5	5	6	6	6	5	6	5	6	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5		
Hort- Forestry	4	3	11	11	11	12	12	11	11	10	10	10	11	11	10	9	8	8	7	8	7	7	7	7	7	7	7	7	8	8	8	8	8	8	9	10	10	10	10	10		
Customer Acct Office	4	4	4	4	4	3	3	4	4	4	4	4	4	4	4	4	4	4	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5		
BIWW	15	15	15	15	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	14	13	14	16	16	15	15	14	
Water Distribution	10	10	10	11	10	9	9	9	9	8	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	
Water Pollution Control Plant	17	15	15	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	18	18	
Sewer Maintenance	10	10	10	10	10	10	10	11	10	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	10
Street Dept	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	
City Manager	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	
HR / IT	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	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	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		
Commission Clerk	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
Courts (not including Judge)	11	11	11	11	11	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	12	12
Building Maintenance	1	1	1	1	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	3	3	3	3	3	3	3	3	3	
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	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	
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	
<b>TOTAL</b>	241	240	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			

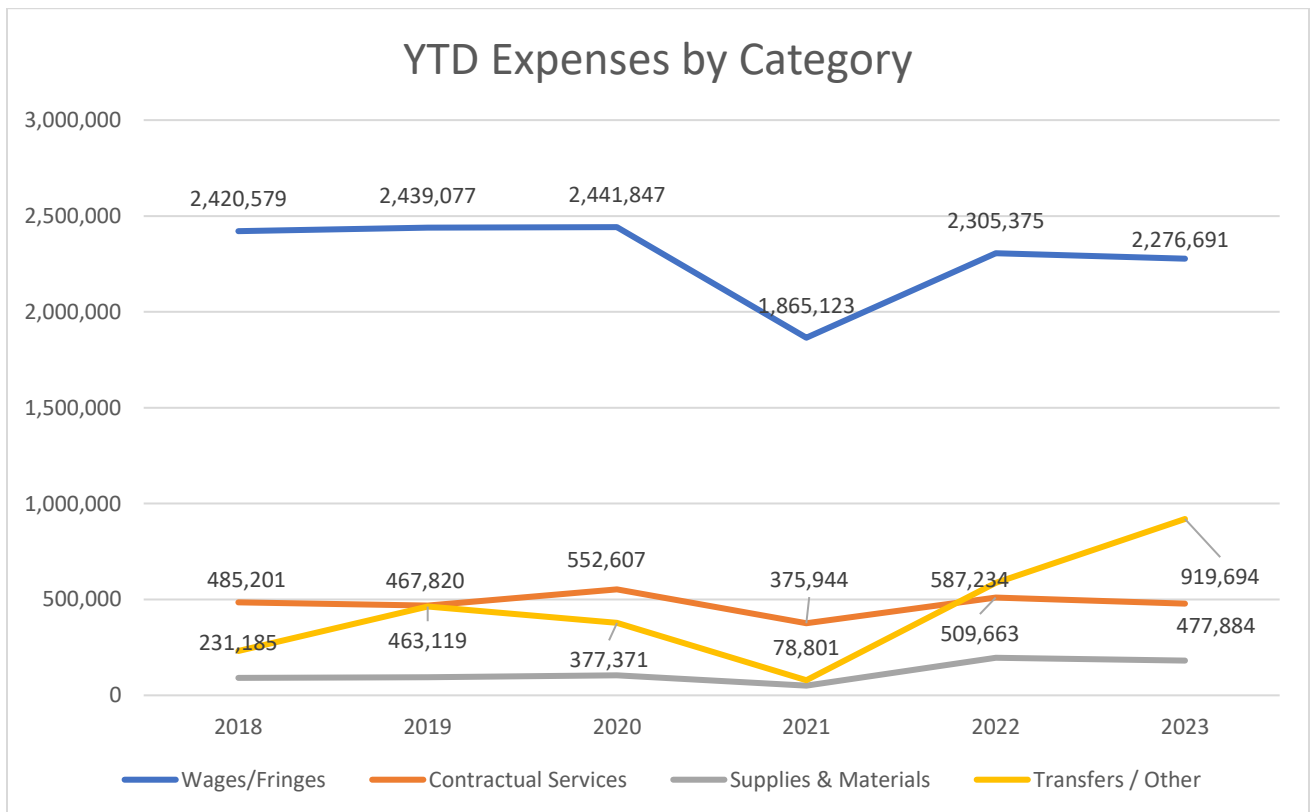
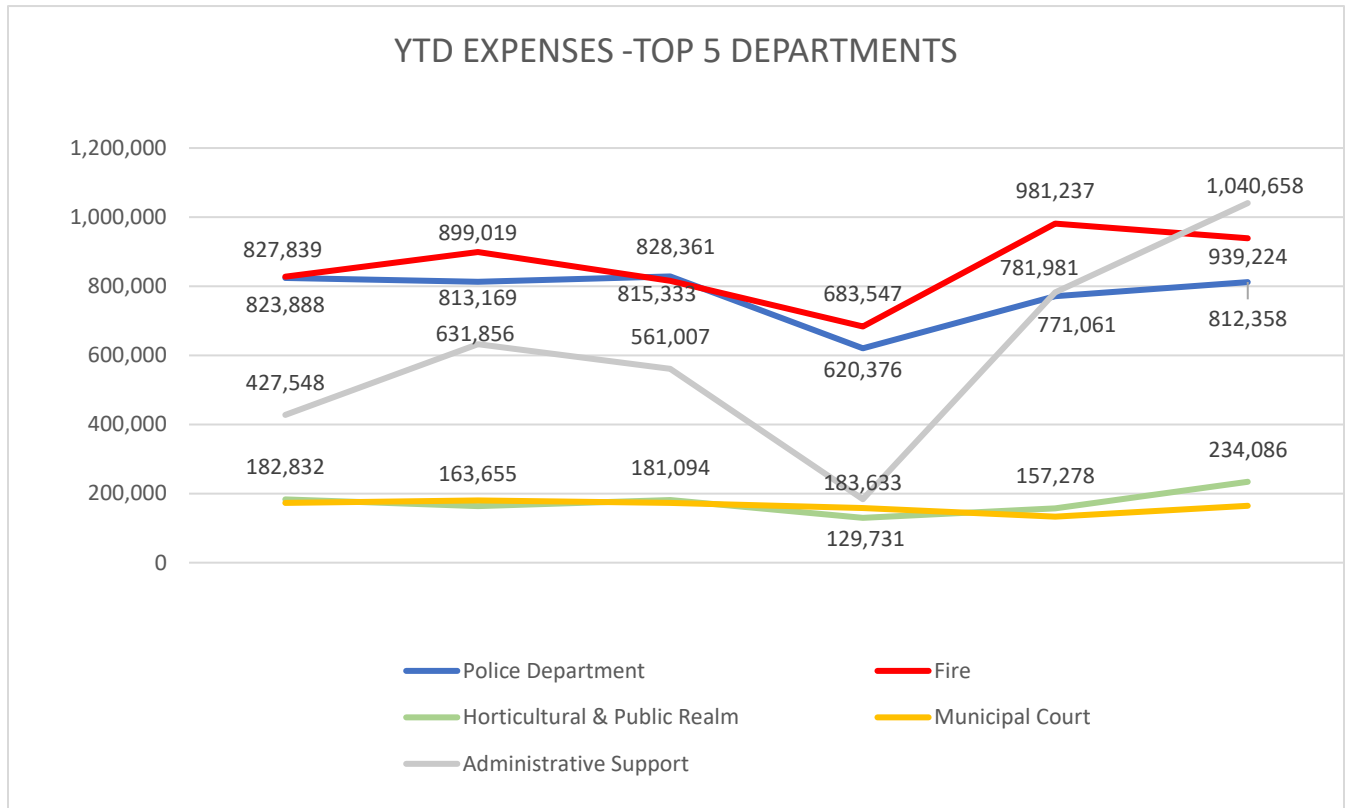
Highlighted cells shows the employee count changed from previous month.

# FINANCIAL CHARTS – February 2023

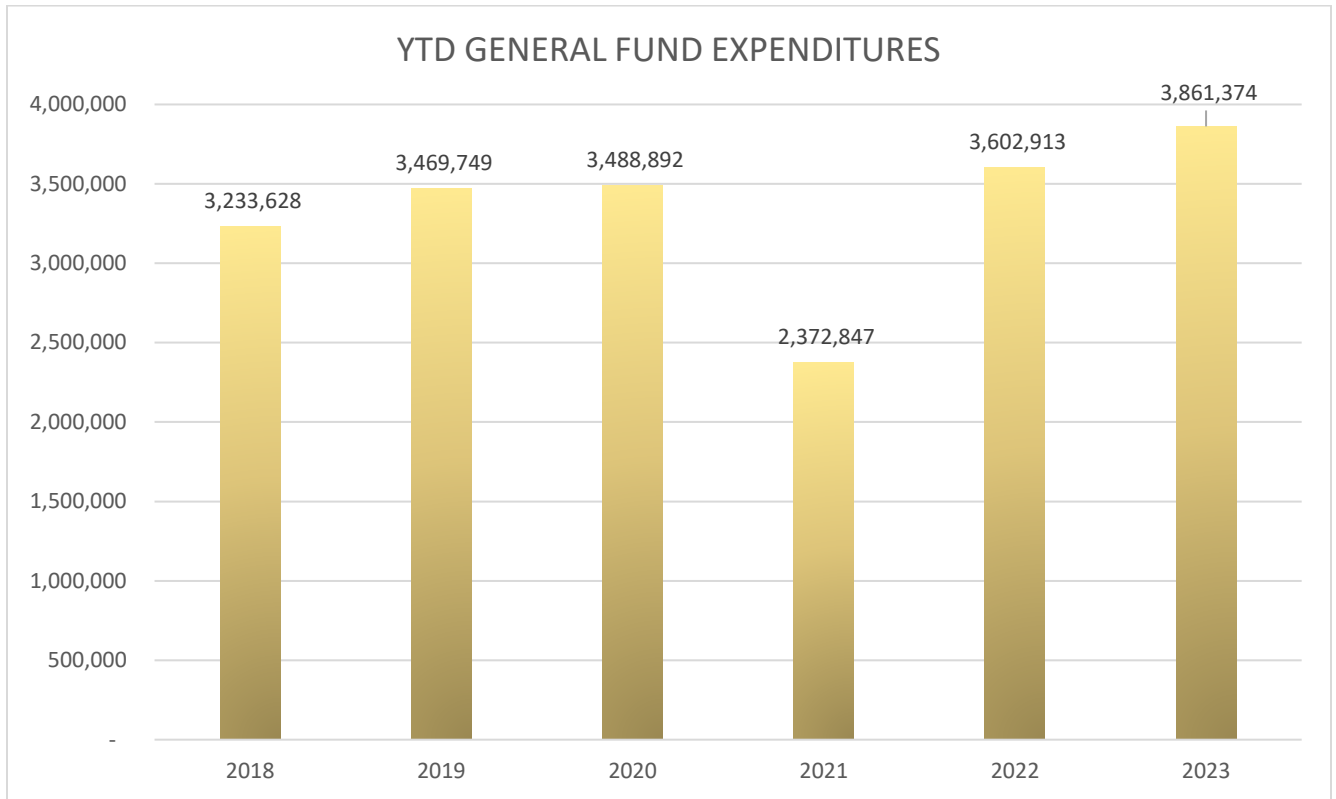
## 2023 GENERAL FUND REVENUE



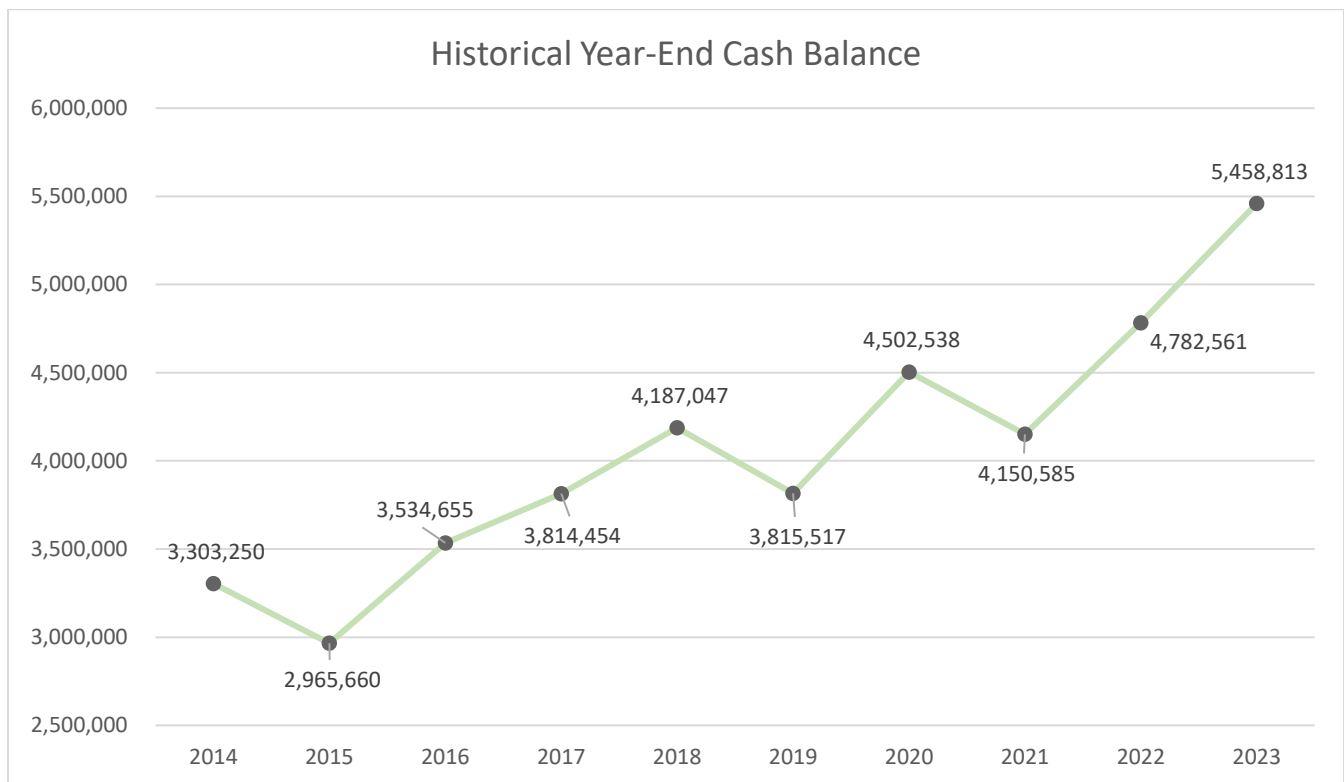
# GENERAL FUND EXPENSES



## TOTAL 2023 GENERAL FUND EXPENDITURES



## GENERAL FUND CASH BALANCE





## NUMBER OF FULL TIME EMPLOYEES-February

