

Financial Report

July 31, 2023

(Cash Basis Information)

General Fund Revenues:

Total 2023 YTD actual General Fund revenues are \$17,035,920 up \$2,418,669 when compared to \$14,617,251 collected through July 2022. We have collected 58% of our budgeted revenue for 2023. Here are a few items to note:

- **Income tax** – The 2023 YTD amount is \$8,342,948 and the 2022 YTD amount was \$8,517,394 (down \$174,446)
- **Admissions tax**- The 2023 YTD amount is \$3,611,789 and the 2022 YTD amount was \$2,217,895 (up \$1,393,894)
- **Lodging tax** - The 2023 YTD amount is \$316,010 and the 2022 YTD amount was \$212,775 (up \$103,235)

General Fund Expenses:

Total 2023 YTD expenditures are \$16,612,293 the 2022 YTD figure was \$13,213,039. We expended 56% of our general fund budget for 2023.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$6,378,080. 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	242		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
July 31, 2023**

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

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	
Property Tax- Mobile Homes	0	1,300	3,000	43%	-47%	2,469	1,412	1,496	1,114	
Income Tax	953,973	8,129,882	11,626,250	70%	-2%	8,266,624	6,218,790	5,591,527	6,696,147	
Income Tax P&I	33,308	213,066	330,000	65%	-15%	250,770	234,439	186,288	201,112	
Admission Tax	1,536,618	3,611,789	8,400,000	43%	63%	2,217,895	800,839	67,386	1,269,314	
Lodging Tax	9,551	316,010	1,725,000	18%	49%	212,775	59,079	91,262	487,232	
Parking Tax	66,113	99,738	550,000	18%	31%	76,235	0	0	0	
Local Gov't Funds- County	50,084	308,189	485,000	64%	1%	305,652	307,527	204,603	246,339	
Local Gov't Funds- State	13,017	76,885	115,000	67%	1%	76,012	71,237	52,102	0	
State Rollback & Homestead	0	95,115	185,000	51%	2%	93,210	85,487	87,128	86,622	
Cigarette License	0	1,170	1,300	90%	-5%	1,227	1,167	1,198	1,210	
Liquor & Beer Permits	0	14,603	70,000	21%	-52%	30,219	2,382	3,022	60,954	
Return Check	0	0	0	0%	-100%	20	0	(20)	37	
State Patrol Fines	0	2,784	7,500	37%	-17%	3,370	7,022	5,019	9,762	
Tax Abatement Monitoring Fees	0	4,273	3,800	112%	54%	2,773	3,273	200	4,080	
Solicitors Permits	875	4,075	4,000	102%	14%	3,575	2,725	2,359	1,075	
Cable Franchise Fees	0	142,349	295,000	48%	-38%	228,562	151,798	231,143	213,274	
Interest	117,715	757,919	665,000	114%	441%	140,090	96,468	183,458	294,310	
Rental Income	6,912	269,936	190,000	142%	428%	51,079	33,277	122,687	22,184	
Donations	0	100	0	0%	0%	0	50	998	0	
Reimbursement - Other	0	17,414	0	0%	85726%	20	15,907	697	394	
Reimbursement - BWC	0	43,066	55,000	78%	-19%	53,449	9,386	268,999	72,705	
	2,788,167	15,089,383	26,438,850	57%		16%	12,990,034	8,961,711	7,943,462	10,524,148

Division / Department Revenues

General Revenue (detailed above)	2,788,167	15,089,383	26,438,850	57%	16%	12,990,034	8,961,711	7,943,462	10,524,148	
Police Department	38,108	386,638	829,700	47%	99%	194,346	187,714	185,607	179,145	
Police- Reserve Officers	294	2,590	2,500	104%	13%	2,282	2,296	1,330	1,400	
Dock tax	-50	532	95,000	1%	-46%	986	15,934	19,375	10,575	
Police- Detectives	0	0	4,000	0%	0%	0	0	2,553	1,367	
Fire	1,381	409,347	406,000	101%	1%	407,264	401,042	407,729	404,781	
Oakland Cemetery	9,355	58,313	92,000	63%	6%	55,052	69,000	52,451	69,563	
Parks & Public Realm	9,546	40,947	7,000	585%	0%	0	0	0	0	
Code Enforcement	5,255	22,116	13,200	168%	119%	10,088	21,787	42,932	38,504	
Community Development	-405	16,823	5,000	336%	88%	8,935	0	60,081	0	
Building Department	28,479	182,908	260,000	70%	6%	172,449	146,962	228,375	154,799	
Horticultural Services	0	9,349	64,000	15%	-78%	41,629	54,210	31,662	57,418	
Jackson Street Pier	6,500	51,458	42,300	122%	-53%	109,370	22,850	0	11,035	
City Manager	0	0	0	0%	0%	0	25,012	70	0	
Administrative Services	0	460	0	0%	80%	256	0	1	0	
Finance Department	0	0	0	0%	0%	0	0	0	373	
Information Technology	1,390	24,412	65,000	38%	39%	17,568	19,431	17,780	17,902	
Law Department	0	74	10,000	1%	-99%	9,127	652	9,787	466	
Municipal Court	68,706	643,415	972,500	66%	26%	510,282	488,914	338,949	627,895	
Building Maintenance	0	31,200	31,450	99%	0%	31,250	245	8,422	3,591	
Engineering	315	4,335	7,050	61%	-17%	5,249	4,400	5,494	17,217	
Fleet	288	739	500	148%	232%	223	4,139	16,588	15,027	
Administrative Support	3,401	60,882	43,000	142%	20%	50,860	24,424	96,624	29,315	
Total GENERAL FUND REVENUE	2,960,730	17,035,920	29,389,050	58%		17%	14,617,251	10,450,725	9,469,480	12,164,520

General Fund Expenses

Wages/Fringes	1,006,154	7,875,079	14,884,228	53%	3%	7,654,597	6,669,653	7,017,224	8,185,499	
Travel & Training	2,068	28,807	106,798	27%	0%	28,678	20,888	19,986	33,117	
Contractual Services	228,951	1,832,933	3,372,231	54%	4%	1,757,791	1,474,011	1,789,929	1,596,042	
Supplies & Materials	37,858	488,646	1,232,566	40%	-5%	511,979	366,869	369,177	397,520	
Transfers / Other	1,151,452	6,386,828	9,873,045	65%	96%	3,259,993	1,232,063	2,148,370	2,760,682	
Total General Fund Expenses	2,426,483	16,612,293	29,468,868	56%		26%	13,213,039	9,763,484	11,344,687	12,972,859

Net Gain / (Loss)	534,247	423,627				1,404,212	687,241	(1,875,207)	(808,339)
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Ending Cash Balance, 7/31/2023

\$ 6,378,080

**General Fund
July 31, 2023**

Expenditures by Department

	January	February	March	April	May	June	July
Police Department	407,675	352,223	393,545	324,176	330,618	540,037	352,398
Police- Records	13,602	25,793	14,526	23,675	23,210	27,782	23,025
Police- Reserve Officers	6,022	7,043	6,366	4,850	4,511	6,242	5,565
Fire	349,263	589,960	371,844	423,273	359,833	525,830	364,424
Street Lighting	23,629	23,759	23,402	22,630	24,007	23,961	25,041
Oakland Cemetery	23,807	30,575	22,116	25,942	20,245	40,098	29,983
Parks & Public Realm	101,941	65,585	74,698	101,256	98,585	123,298	105,579
Code Enforcement	4,894	8,653	8,592	9,821	8,554	7,884	12,264
Community Development	29,869	33,423	24,544	32,108	34,141	35,343	14,388
Building Department	29,661	27,659	27,667	28,056	30,468	39,080	27,369
Horticultural Services	33,081	33,479	32,420	33,911	28,024	32,213	29,867
Jackson Street Pier	5,384	4,895	15,382	1,830	5,282	10,805	6,168
City Manager	14,658	17,904	15,562	21,996	23,639	26,562	16,078
Administrative Services	19,781	13,077	12,876	20,151	12,977	18,727	12,961
Finance Department	11,248	11,788	11,463	9,464	11,503	16,144	9,955
Income Tax Department	31,299	33,554	40,159	30,789	62,069	53,207	34,329
Information Technology	26,054	12,351	20,382	28,693	28,954	71,619	19,180
Law Department	17,765	18,013	17,617	20,559	16,494	23,852	20,301
City Commission	6,209	3,548	3,466	3,481	3,566	11,884	3,513
Commission Clerk	2,644	2,797	2,652	2,798	2,652	3,833	2,843
Municipal Court	73,107	91,723	78,094	98,124	78,692	100,527	79,310
Building Department	26,817	27,271	36,282	19,780	27,550	34,999	12,808
Engineering	27,793	24,986	24,841	27,769	26,395	40,243	21,128
Fleet	33,811	40,646	45,697	32,734	(47,023)	58,680	4,297
Administrative Support	405,833	634,826	1,337,554	988,821	1,161,406	1,074,653	1,193,709
Total by Department	1,725,846	2,135,528	2,661,747	2,336,688	2,376,349	2,947,504	2,426,483

YTD Expenditures by Department

	2018	2019	2020	2021	2022	2023
1010. POLICE DEPARTMENT	2,764,047	2,615,251	2,189,045	2,267,042	2,569,486	2,700,673
1020. POLICE RECORDS	173,038	188,534	189,532	165,617	145,653	151,612
1030. POLICE-RESERVE	68,669	74,303	21,996	47,397	55,762	40,599
1310. FIRE	2,776,915	2,843,357	2,448,585	2,405,199	2,926,696	2,984,426
1610. STREET LIGHTING CONTRACT	170,164	167,696	171,236	156,354	143,982	166,428
2600. OAKLAND CEMETERY DEPT	208,717	198,652	169,308	130,046	217,907	192,766
3300. PARKS & PUBLIC REALM	0	0	0	0	0	673,089
4010. CODE ENFORCEMENT	549,871	585,218	204,202	109,684	47,590	60,663
4070. COMMUNITY DEVELOPMENT	(3,857)	15,000	405,480	116,256	192,354	203,817
4090. BUILDING DIV	158,290	224,083	203,583	208,092	211,555	209,960
4850. HORTICULTURAL SRV / FORESTRY	688,597	668,018	592,733	543,501	701,583	222,994
6860. JACKSON ST PIER	416	746	530	19,070	25,073	49,746
7020. CITY MANAGER DEPARTMENT	83,328	103,512	124,746	108,557	224,498	136,398
7030. ADMINISTRATIVE SERVICES	47,907	45,154	52,757	28,856	70,605	110,550
7060. FINANCE DEPT	66,974	70,629	78,309	54,976	74,268	81,565
7070. INCOME TAX DEPT	289,088	279,465	229,026	219,295	299,702	285,407
7080. INFORMATION TECHNOLOGY	166,425	166,474	133,378	141,220	256,967	207,234
7100. LAW DEPT	179,663	130,688	135,101	119,227	131,798	134,599
7200. CITY COMMISSION	21,374	19,444	21,509	29,049	32,034	35,667
7210. CITY COMMISSION CLK	23,717	24,645	28,918	21,180	19,148	20,219
7250. MUNICIPAL COURT	602,697	606,589	483,513	576,274	526,845	599,577
7550. BUILDING MAINTENANCE	308,927	309,829	333,370	293,599	258,580	185,507
7600. ENGINEERING	207,407	218,354	197,162	159,066	185,879	193,154
7750. FLEET MAINTENANCE	213,315	219,091	266,695	214,261	149,432	168,841
7900. ADMINISTRATIVE SUPPORT	3,231,351	3,198,127	2,663,972	1,629,666	3,745,643	6,796,802
Total GENERAL FUND	12,997,040	12,972,859	11,344,687	9,763,484	13,213,039	16,612,293

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		7,424,194	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	1,520,554	5,677,594	(4,157,041)
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	5,990,767	11,491,559	(5,500,792)
August			-
September			-
October			-
November			-
December			-

* the ending balances do not include anticipated revenue

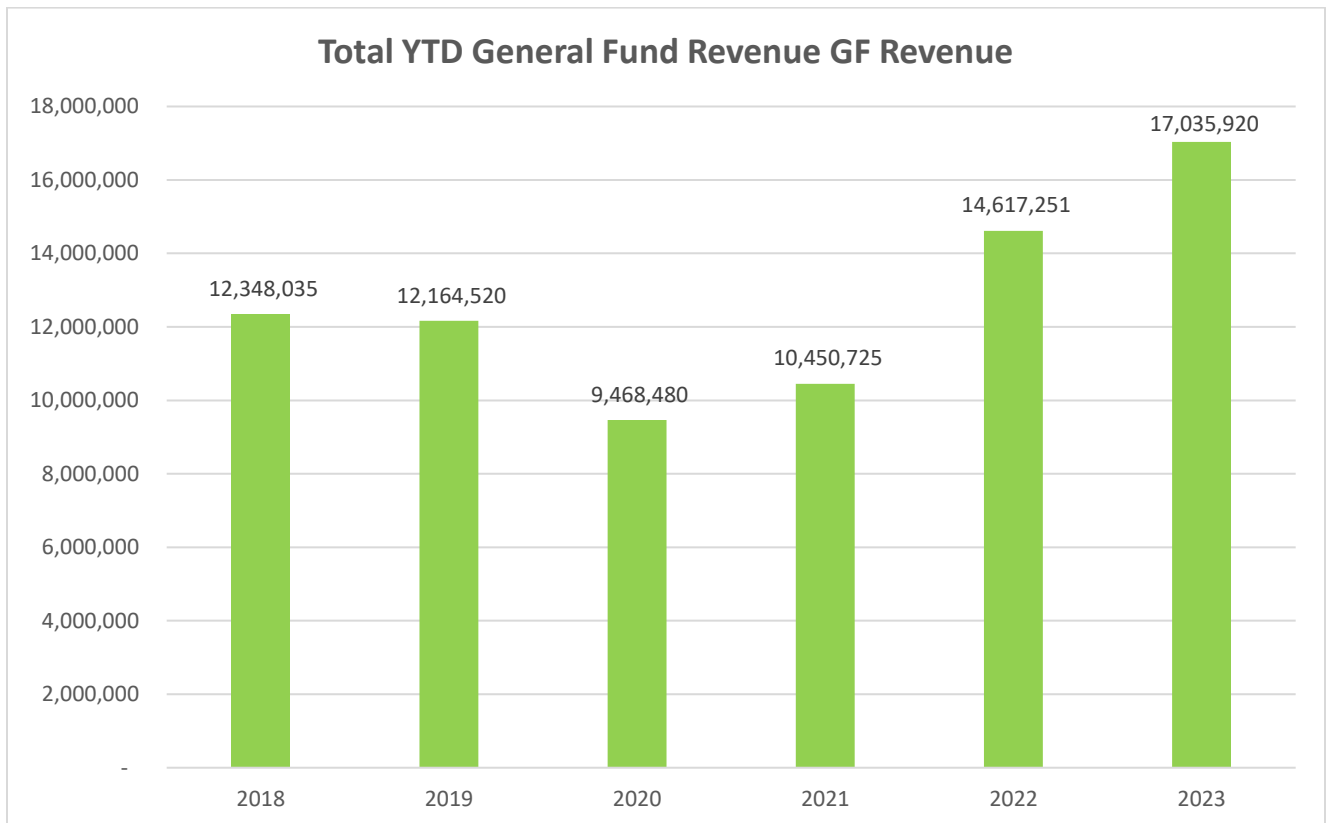
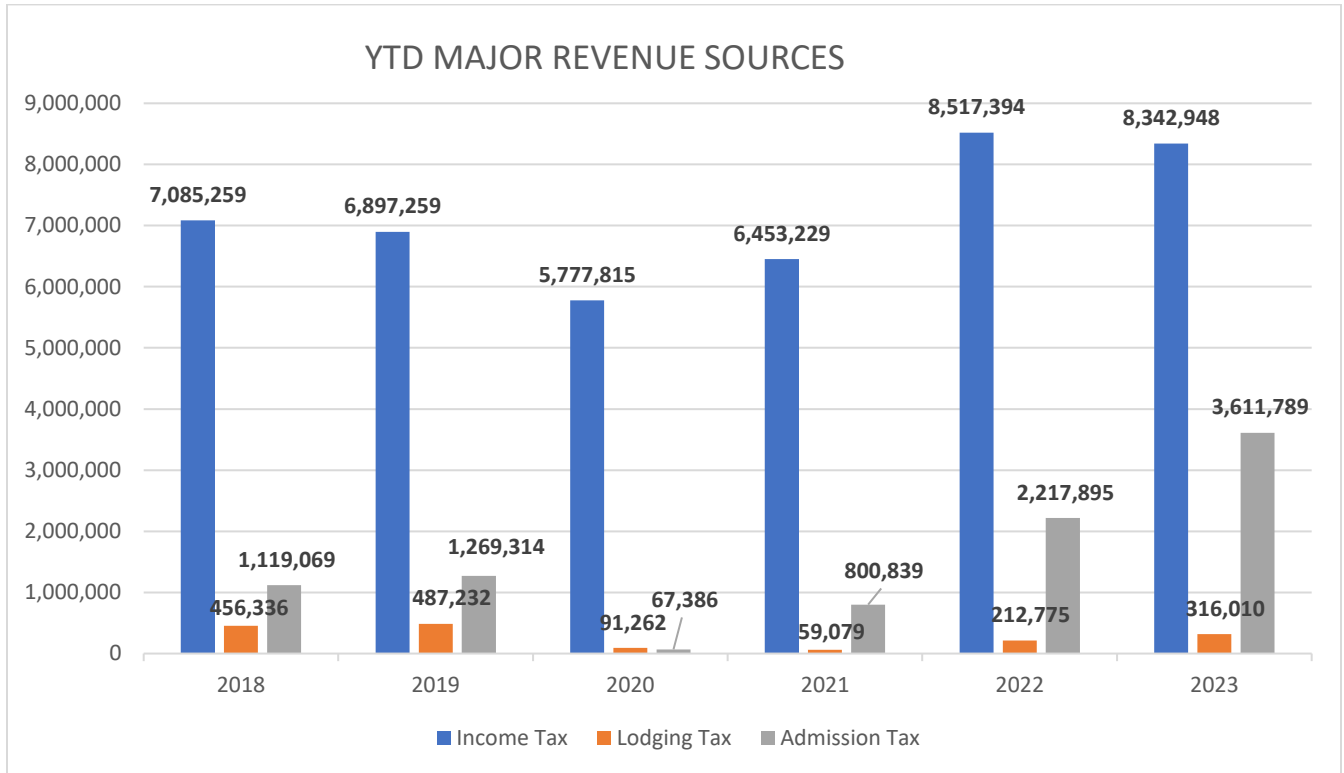
FULL-TIME EMPLOYEES

	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	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	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	45	45	43	44	45	45	46	47	47	47	46	48	46	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	2	2			
Fire	50	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	44	45	46	46	47	47	48	47	47	48	48	48	48			
Cemetery	3	2	3	2	2	2	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	2	2	2	2	2	2	2	3	3	3	3	3	3				
Parks & Public Realm	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	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	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	6	6	6		
Community Dev	7	7	7	7	8	8	8	8	8	8	8	8	8	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	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	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	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	15	15	15	15	15	15	15	15	15	
Water Distribution	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	9	9	9	9	
Water Pollution Control Plant	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	
Sewer Maintenance	11	12	12	11	11	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	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Street Dept	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	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	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	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	3	3	3	3	3	3	3	3	3	3
Law	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	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	1	1	1	1	
Courts (not including Judge)	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	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	
Building Maintenance	0	0	1	1	1	1	1	1	1	1	1	1	1	1	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	
Engineer	6	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	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	2	2	2	2	
Fleet Maintenance	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	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
TOTAL	242	244	246	243	243	242	240	244	242	240	240	239	236	233	234	234	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	252				

Highlighted cells shows the employee count changed from previous month

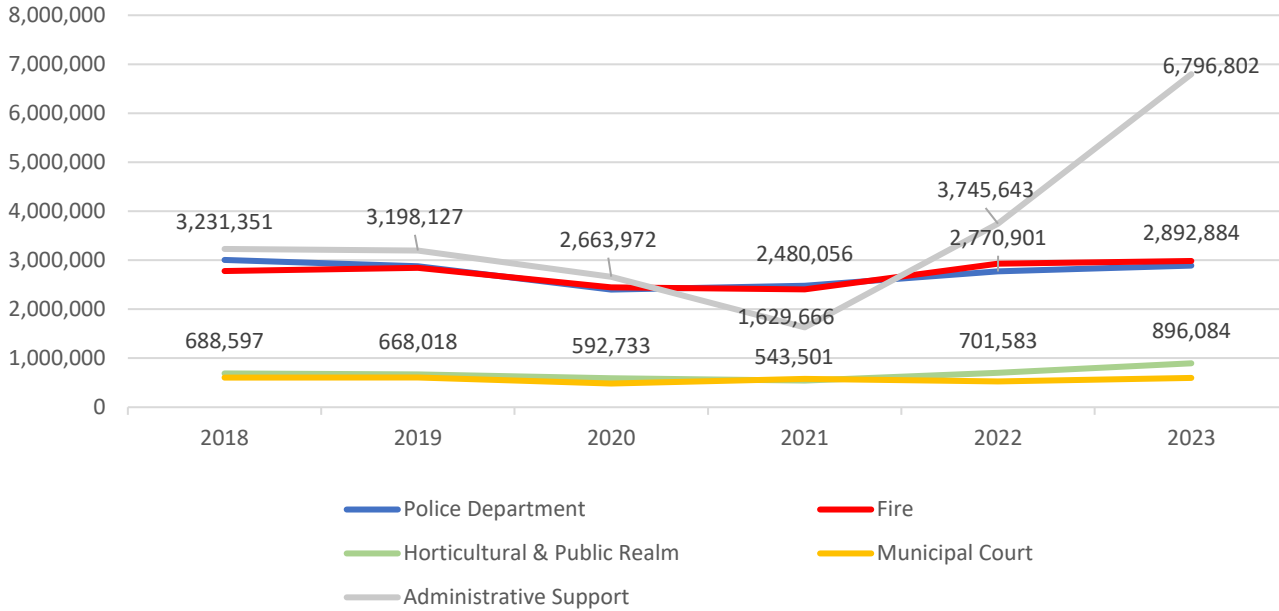
FINANCIAL CHARTS – July 2023

2023 GENERAL FUND REVENUE

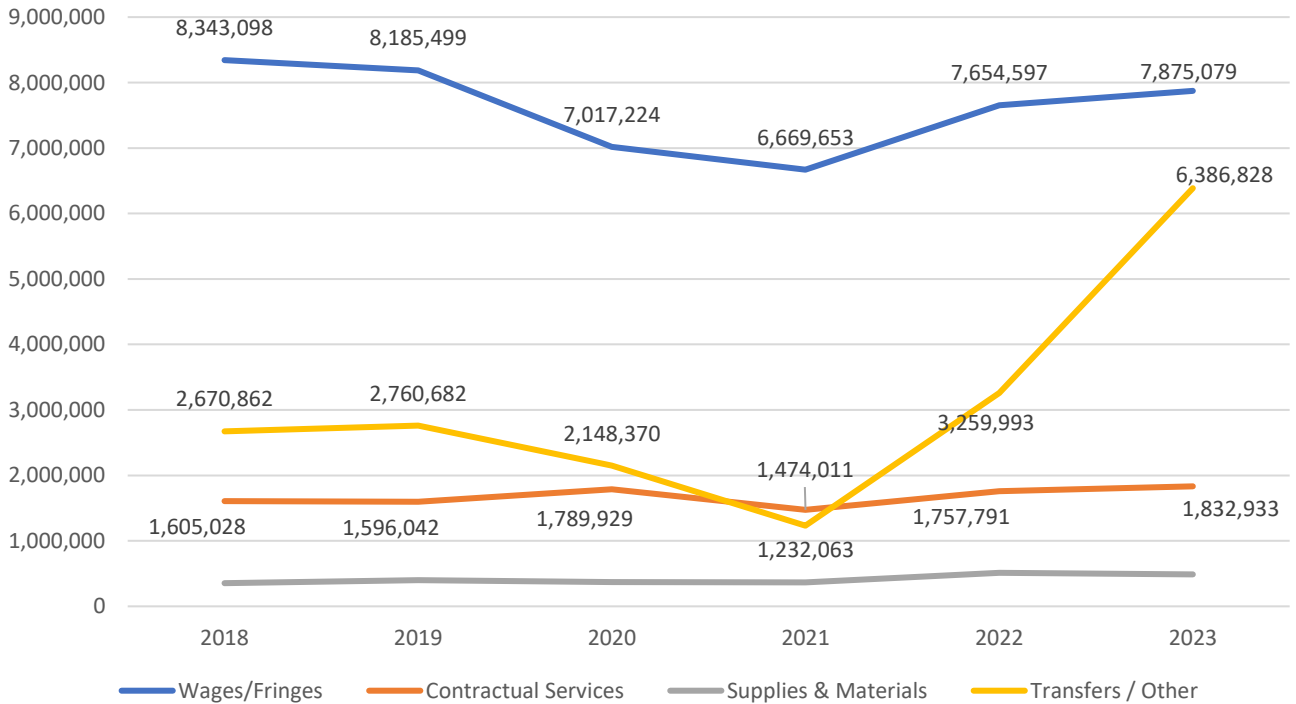


GENERAL FUND EXPENSES

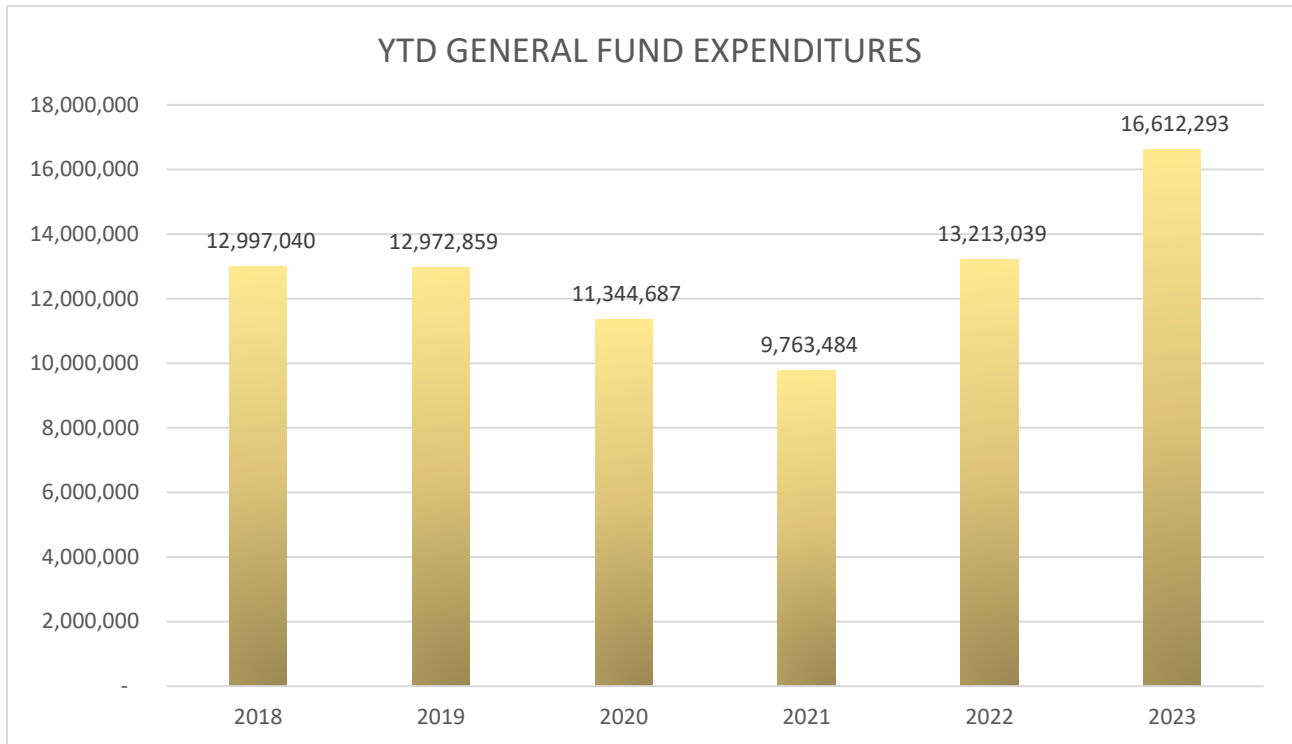
YTD EXPENSES -TOP 5 DEPARTMENTS



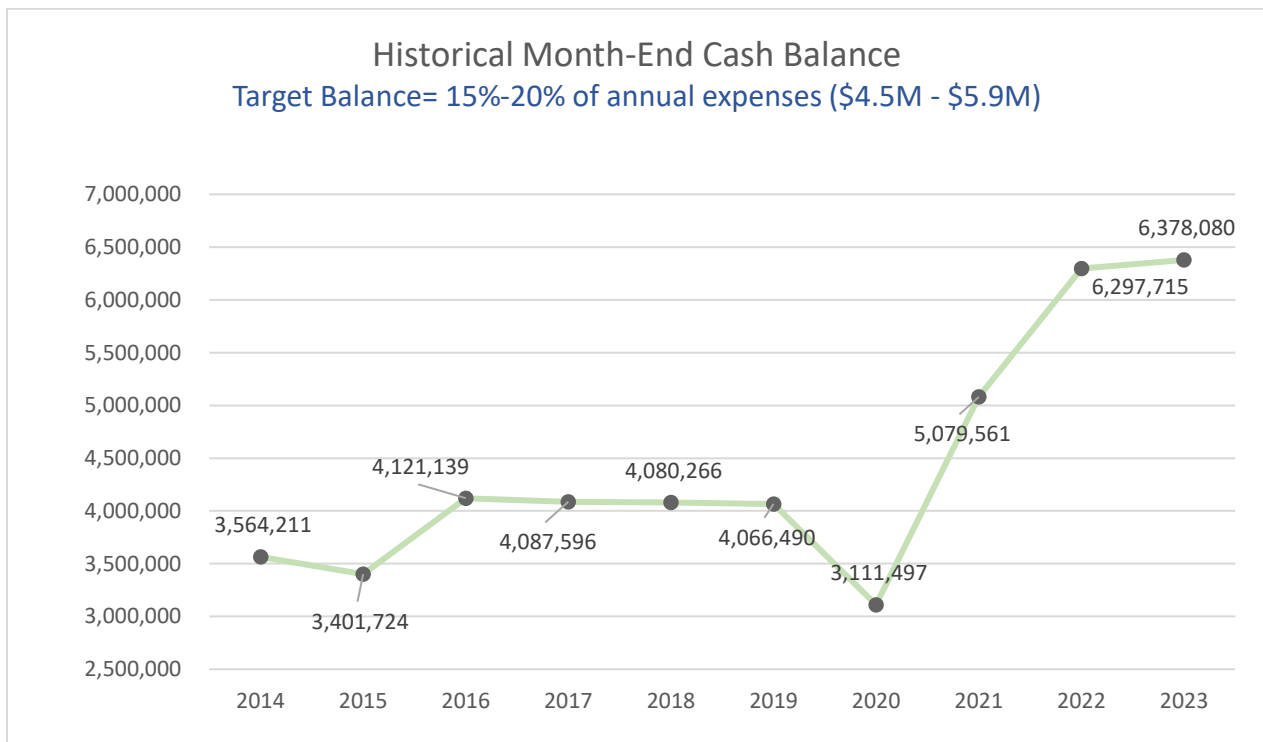
YTD Expenses by Category



TOTAL 2023 GENERAL FUND EXPENDITURES



GENERAL FUND CASH BALANCE



NUMBER OF FULL TIME EMPLOYEES

242 Full Time Employees listed by Department

