

Financial Report

May 31, 2023

(Cash Basis Information)

General Fund Revenues:

Total 2023 YTD actual General Fund revenues are \$10,577,965, up \$1,508,865 when compared to \$9,069,100 collected through May 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 \$5,706,147 and the 2022 YTD amount was \$5,928,038 (down \$221,891)
- **Admissions tax**- The 2023 YTD amount is \$765,591 and the 2022 YTD amount was \$43,415 (up \$722,176)
- **Lodging tax** - The 2023 YTD amount is \$297,120 and the 2022 YTD amount was \$203,835 (up \$93,285)

General Fund Expenses:

Total 2023 YTD expenditures are \$11,236,159 the 2022 YTD figure was \$8,765,103. We expended 38% of our general fund budget for 2023.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$5,296,259. 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			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
May 31, 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	0	979,719	1,728,000	57%	1%	974,007	859,147	841,911	855,960	862,158
Property Tax- Mobile Homes	0	0	3,000	0%	-100%	2,469	1,412	1,496	1,114	1,897
Income Tax	1,775,695	5,523,803	11,626,250	48%	-4%	5,742,980	4,417,352	4,335,960	4,432,820	4,627,982
Income Tax P&I	50,541	182,344	330,000	55%	-1%	185,058	190,256	153,241	152,449	146,330
Admission Tax	340,314	765,591	8,400,000	9%	1663%	43,415	25,589	56,044	22,677	40,391
Lodging Tax	91,233	297,120	1,725,000	17%	46%	203,835	43,662	59,836	78,081	100,884
Dock Tax	723	(557)	0	0%	-108%	6,622	0	0	0	0
Parking Tax	48,555	209,398	550,000	38%	-2%	212,750	205,796	132,641	168,790	160,585
Local Gov't Funds- County	12,646	51,096	485,000	11%	-2%	52,248	43,700	34,839	0	0
Local Gov't Funds- State	0	95,115	115,000	83%	2%	93,210	85,487	87,128	86,622	87,703
State Rollback & Homestead	0	1,170	185,000	1%	-5%	1,227	1,167	1,198	1,210	1,208
Cigarette License	0	0	1,300	0%	-100%	30,219	2,382	3,022	60,954	69,269
Liquor & Beer Permits	0	0	70,000	0%	0%	0	0	(20)	37	40
Return Check	0	0	0	0%	-100%	3,370	5,068	3,842	6,356	3,645
State Patrol Fines	700	4,273	7,500	57%	54%	2,773	3,273	200	4,080	5,449
Tax Abatement Monitoring Fees	1,250	2,700	3,800	71%	391%	550	2,400	325	1,075	3,650
Solicitors Permits	71,798	142,349	4,000	3559%	-6%	151,262	151,798	231,143	155,461	170,513
Cable Franchise Fees	0	0	295,000	0%	0%	0	0	0	288	1,465
Interest	104,313	498,550	665,000	75%	591%	72,147	55,758	155,859	203,353	112,218
Rental Income	15,036	236,825	190,000	125%	443%	43,591	18,851	109,660	16,657	36,842
Donations	100	100	0	0%	0%	0	0	698	0	0
Reimbursement - Other	0	17,414	0	0%	85726%	20	1,342	697	394	0
Reimbursement - BWC	40,020	43,066	55,000	78%	-17%	52,184	9,386	268,999	71,362	85,008
	2,552,924	9,050,076	26,438,850	34%	15%	7,873,938	6,123,826	6,478,720	6,319,741	6,517,236

Division / Department Revenues

General Revenue (detailed above)	2,552,924	9,050,076	26,438,850	34%	15%	7,873,938	6,123,826	6,478,720	6,319,741	6,517,236
Police Department	30,754	329,039	829,700	40%	151%	131,252	53,888	131,041	132,493	117,532
Police- Reserve Officers	602	2,002	2,500	80%	-12%	2,282	1,120	1,050	1,400	1,761
Dock tax	75	582	95,000	1%	-16%	692	15,895	19,350	10,550	10,625
Police- Detectives	0	0	4,000	0%	0%	0	0	0	0	0
Fire	54,332	406,736	406,000	100%	0%	406,939	348,185	323,194	402,685	412,677
Oakland Cemetery	6,230	37,187	92,000	40%	-9%	41,008	45,075	34,389	41,913	62,025
Parks & Public Realm	16,960	20,755	7,000	296%	0%	0	0	0	0	0
Code Enforcement	11,320	25,039	13,200	190%	211%	8,058	19,579	40,117	31,959	45,617
Community Development	2,640	9,718	5,000	194%	85%	5,250	0	60,081	0	0
Building Department	19,623	135,607	260,000	52%	10%	123,585	103,903	161,963	98,309	235,741
Horticultural Services	-1,285	9,349	64,000	15%	-62%	24,370	35,039	10,806	40,640	23,185
Jackson Street Pier	9,700	35,550	42,300	84%	52%	23,345	11,700	0	0	0
City Manager	0	0	0	0%	0%	0	25,006	70	0	0
Administrative Services	0	460	0	0%	80%	256	0	1	0	1,168
Finance Department	0	0	0	0%	0%	0	0	0	373	0
Information Technology	8,828	20,193	65,000	31%	69%	11,960	11,011	13,027	13,926	11,885
Law Department	0	14	10,000	0%	-100%	9,127	479	9,504	345	9,708
Municipal Court	111,898	489,749	972,500	50%	52%	322,470	358,116	303,004	452,551	428,357
Building Maintenance	50	150	31,450	0%	-100%	31,250	174	8,322	891	440
Engineering	890	3,045	7,050	43%	-24%	4,020	2,580	4,159	7,567	6,244
Fleet	231	451	500	90%	103%	223	2,622	5,511	11,561	9,332
Administrative Support	0	2,263	43,000	5%	-95%	49,076	24,407	62,236	29,185	0
Total GENERAL FUND REVENUE	2,825,773	10,577,965	29,389,050	36%	17%	9,069,100	7,182,605	7,666,544	7,596,090	7,893,533

General Fund Expenses

Wages/Fringes	955,815	5,314,519	14,893,978	36%	2%	5,235,278	4,166,078	5,356,612	6,015,952	6,053,986
Travel & Training	9,443	20,055	106,798	19%	37%	14,654	12,256	17,677	22,847	19,209
Contractual Services	312,238	1,363,030	3,357,481	41%	2%	1,340,531	1,051,515	1,289,530	1,002,348	1,217,242
Supplies & Materials	19,701	358,905	1,232,566	29%	-4%	372,042	258,684	252,804	239,162	268,870
Transfers / Other	1,079,153	4,179,649	9,873,045	42%	132%	1,802,597	884,211	1,650,127	1,808,776	1,453,815
Total General Fund Expenses	2,376,349	11,236,159	29,463,868	38%	28%	8,765,103	6,372,743	8,566,750	9,089,086	9,013,122

Net Gain / (Loss) 449,424 (658,193) 303,997 809,862 (900,206) (1,492,996) (1,119,589)

Ending Cash Balance, 5/31/2023

\$ 5,296,259

General Fund
May 31, 2023

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

<i>YTD Expenditures by Department</i>	2018	2019	2020	2021	2022	2023
1010. POLICE DEPARTMENT	1,993,296	1,918,848	1,768,875	1,426,961	1,732,163	1,808,238
1020. POLICE RECORDS	119,518	125,770	118,290	117,316	103,634	100,805
1030. POLICE-RESERVE	48,811	57,002	16,180	35,860	36,861	28,792
1310. FIRE	2,047,651	2,100,427	1,840,478	1,501,503	2,066,346	2,094,173
1610. STREET LIGHTING CONTRACT	126,824	102,374	126,912	110,919	101,094	117,426
2600. OAKLAND CEMETERY DEPT	144,819	133,814	114,161	80,497	160,606	122,685
3300. PARKS & PUBLIC REALM	0	0	0	0	0	442,065
4010. CODE ENFORCEMENT	388,990	390,832	143,559	90,362	31,423	40,514
4070. COMMUNITY DEVELOPMENT	7,500	7,500	305,225	59,684	134,397	154,085
4090. BUILDING DIV	114,285	167,177	144,528	98,634	147,239	143,511
4850. HORTICULTURAL SRV / FORESTRY	482,623	431,688	413,823	336,059	439,242	160,915
6860. JACKSON ST PIER	210	395	0	9,143	15,672	32,773
7020. CITY MANAGER DEPARTMENT	59,765	73,272	98,803	69,253	154,209	93,758
7030. ADMINISTRATIVE SERVICES	35,187	32,748	39,247	19,717	53,867	78,862
7060. FINANCE DEPT	46,383	49,517	63,359	33,990	51,355	55,465
7070. INCOME TAX DEPT	203,373	197,429	182,459	157,462	208,880	197,870
7080. INFORMATION TECHNOLOGY	134,946	125,566	104,591	93,554	193,021	116,434
7100. LAW DEPT	127,637	95,687	100,000	77,161	89,297	90,447
7200. CITY COMMISSION	17,142	15,085	15,350	22,269	21,928	20,270
7210. CITY COMMISSION CLK	17,112	18,033	18,712	14,213	13,212	13,543
7250. MUNICIPAL COURT	443,264	440,168	388,822	359,756	336,108	419,740
7550. BUILDING MAINTENANCE	229,655	211,273	232,353	195,474	180,457	137,700
7600. ENGINEERING	141,719	161,488	149,058	102,407	128,688	131,783
7750. FLEET MAINTENANCE	193,646	191,637	160,090	183,818	134,689	105,864
7900. ADMINISTRATIVE SUPPORT	1,888,767	2,041,354	2,021,877	1,176,731	2,230,716	4,528,439
Total GENERAL FUND	9,013,122	9,089,086	8,566,750	6,372,743	8,765,103	11,236,159

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		5,989,753	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			-
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			-
July			-
August			-
September			-
October			-
November			-
December			-

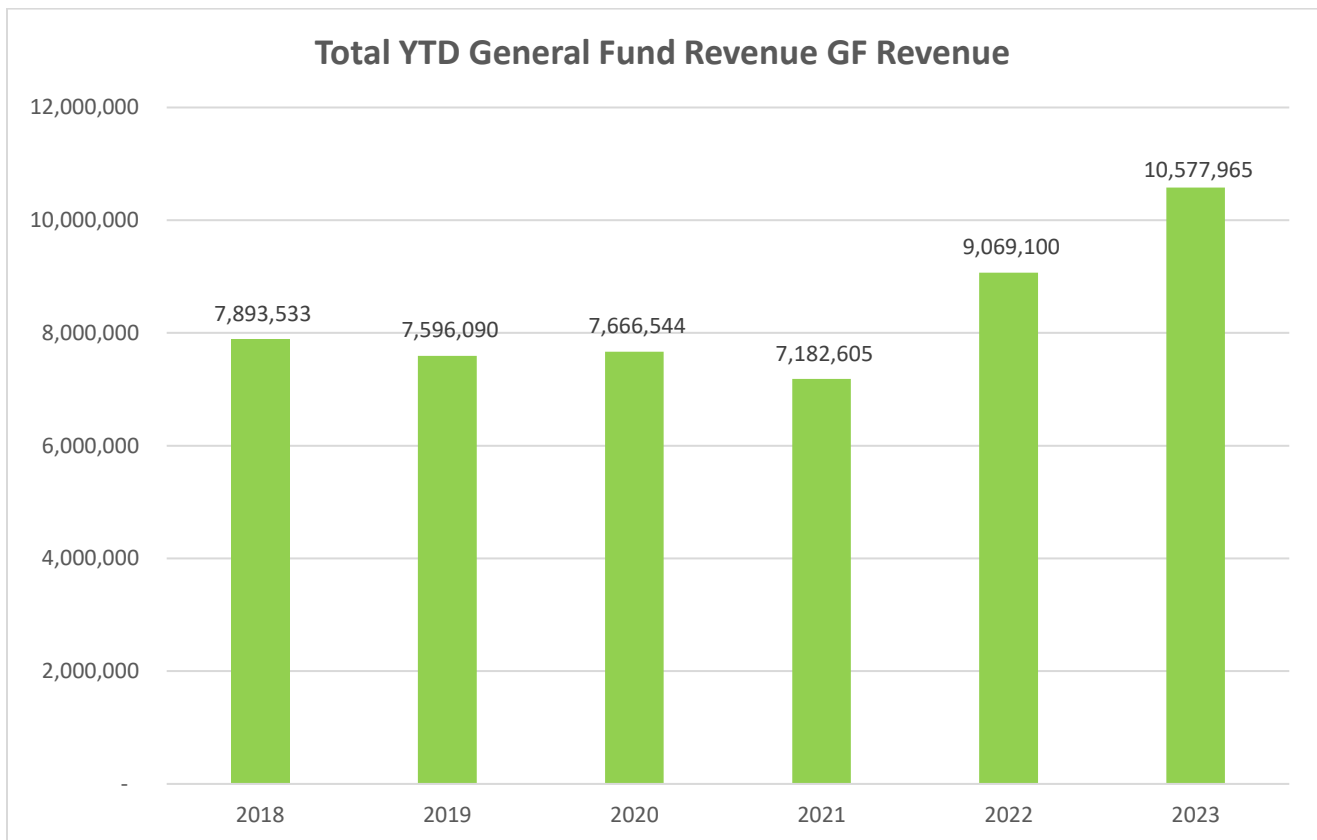
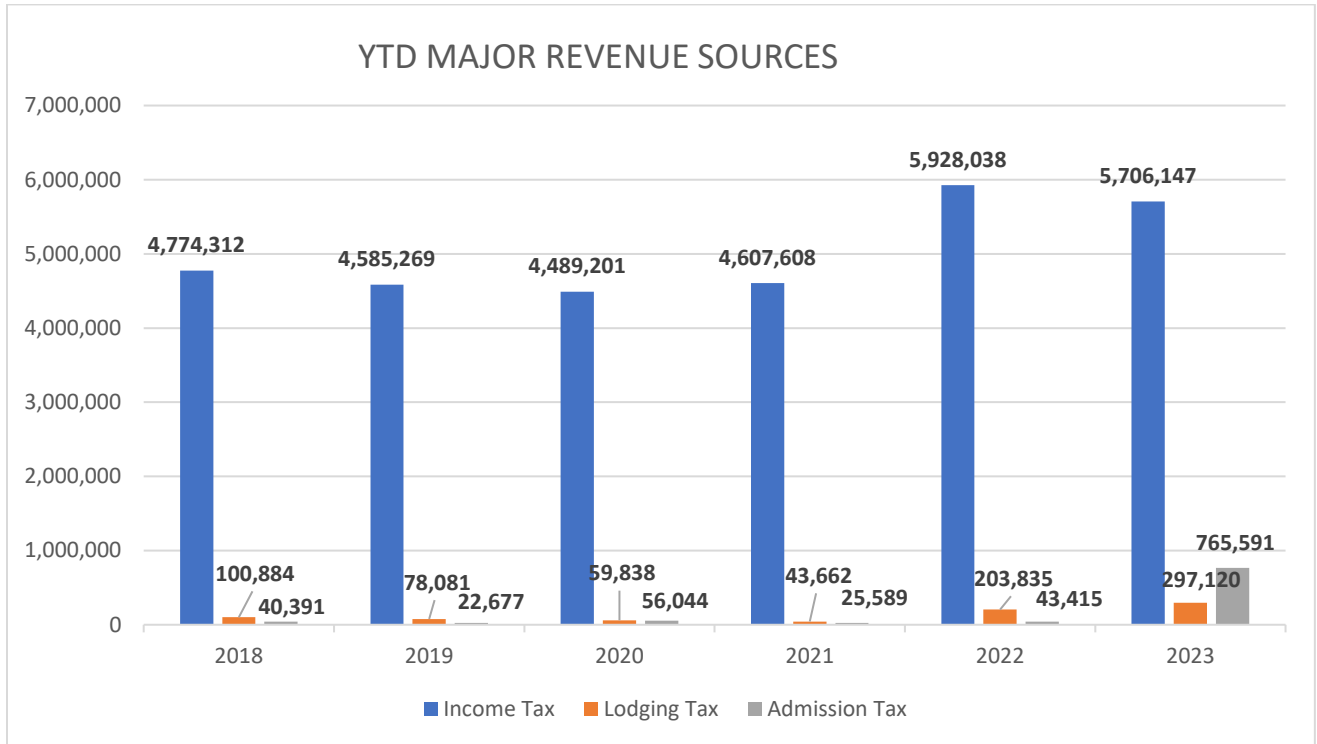
FULL-TIME EMPLOYEES

	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	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	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			
Fire	49	50	50	51	51	51	51	49	49	49	49	50	49	49	49	47	47	47	47	47	47	47	46	45	45	45	45	45	45	44	45	44	45	46	46	47	47	48	47	48	48	48				
Cemetery	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				
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			
Recreation	5	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			
Code	6	6	6	6	6	6	6	6	6	6	4	4	4	4	4	4	4	4	4	4	4	4	5	4	3	3	3	2	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2			
Community Dev	7	7	8	8	8	8	8	8	8	8	8	7	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	9	9	10	10	12	12	17	
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	6	6	6	6	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Hort- Forestry	4	4	4	4	4	3	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	10	10	10	10	
Customer Acct Office	4	4	4	4	4	4	4	4	4	4	3	3	3	3	4	4	4	4	4	4	4	4	3	3	3	3	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	14	13	14	14	14	14	14	14	14	14	14	13	13	12	13	15	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
Water Distribution	10	9	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	9	9	9	9	
Water Pollution Control Plant	17	17	17	17	15	15	17	17	17	17	17	17	17	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	17	17	17	17
Sewer Maintenance	12	11	11	10	10	10	10	10	10	10	11	11	10	11	11	10	10	10	10	10	10	11	10	10	10	12	12	11	11	10	10	10	10	10	10	10	10	10	10	10	11	11	11	11	11	11
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	3	4	4	5	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	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	
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
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	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
Courts (not including Judge)	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
Building Maintenance	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
Engineer	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
Fleet Maintenance	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	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	222	223	225	226	231	236	239	250	251	252	253	252	253	252	253	

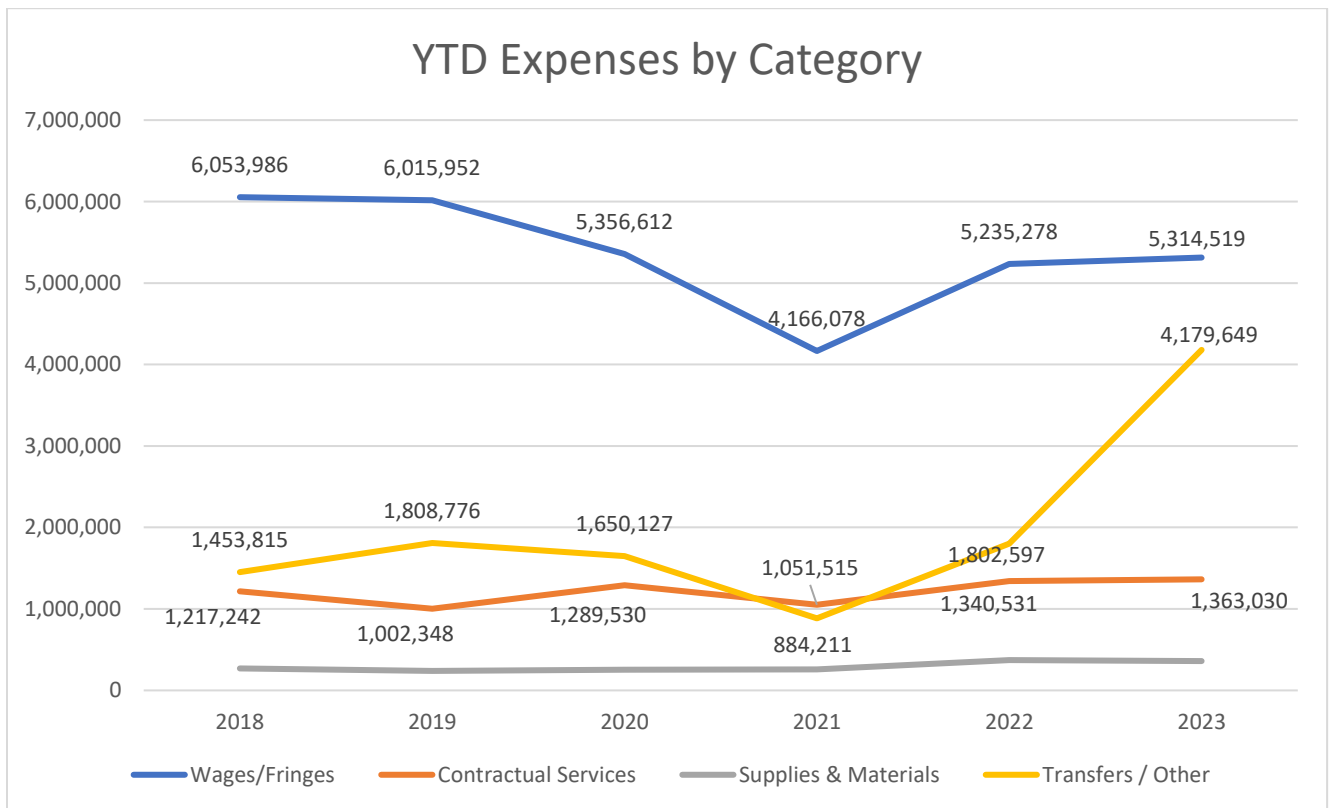
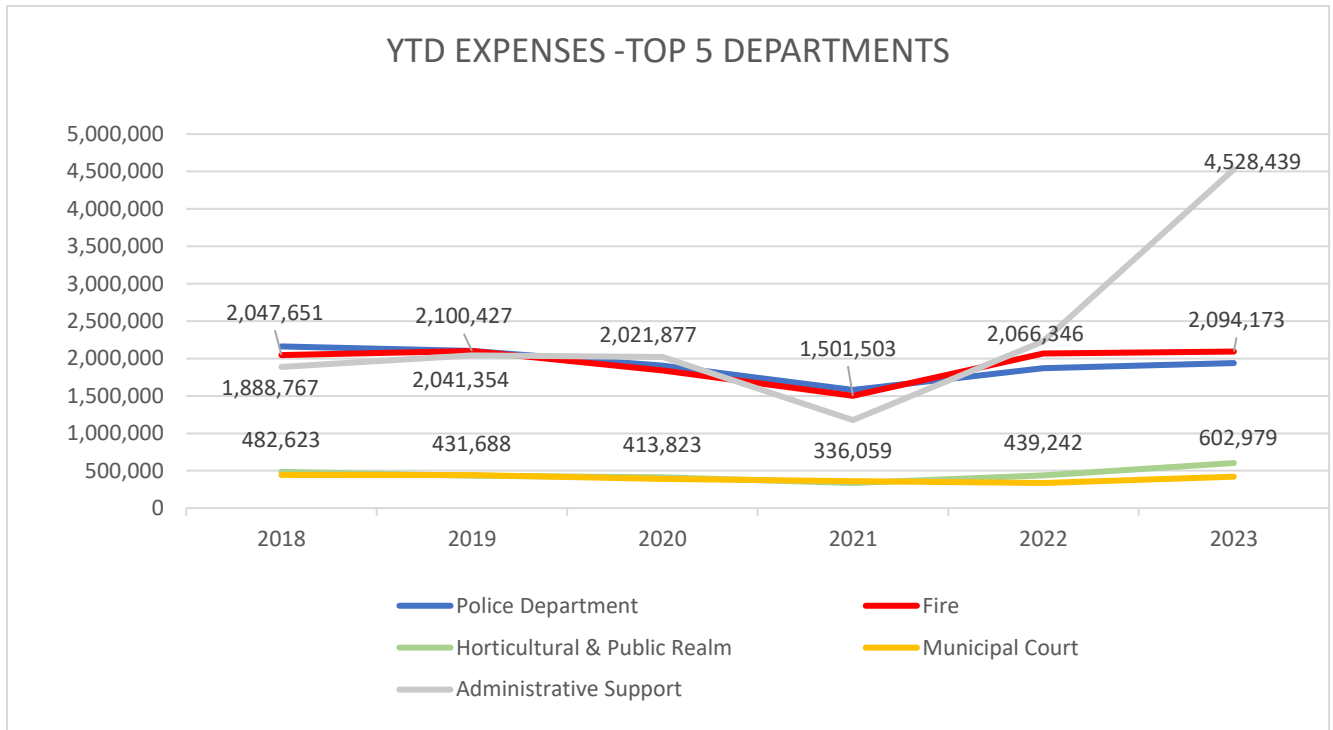
Highlighted cells shows the employee count changed from previous month

FINANCIAL CHARTS – May 2023

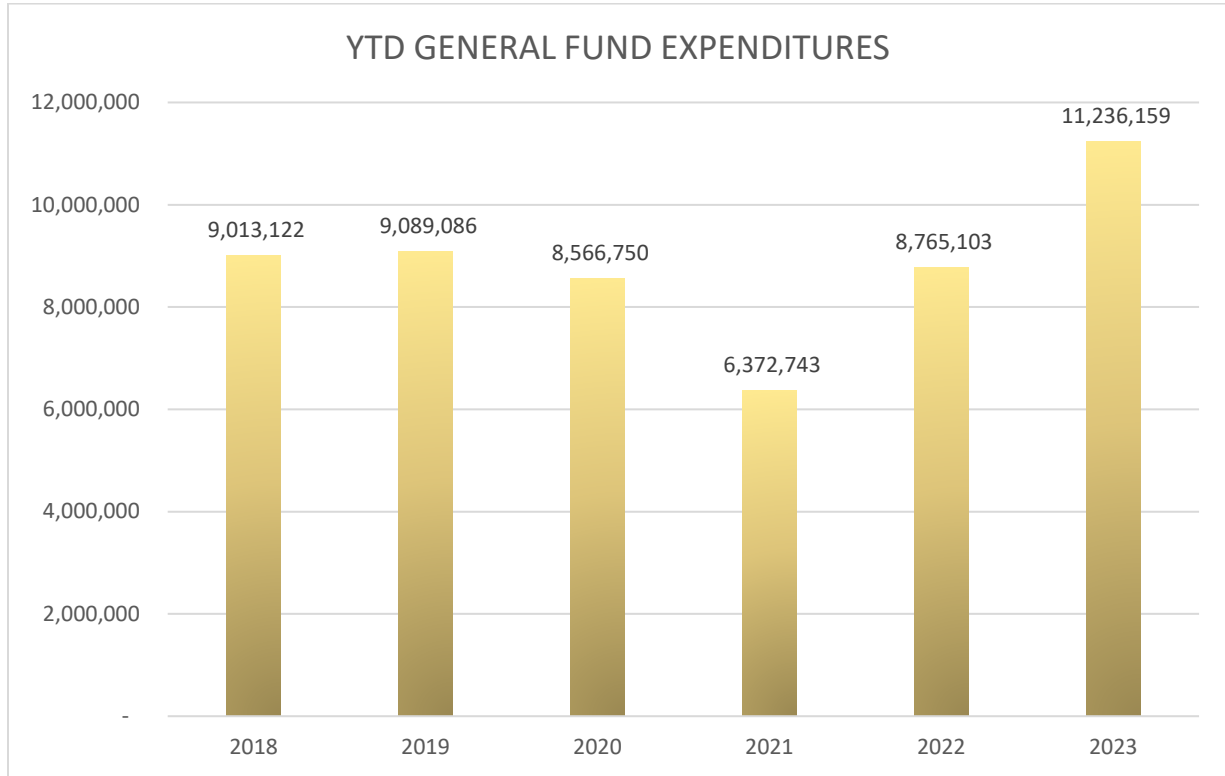
2023 GENERAL FUND REVENUE



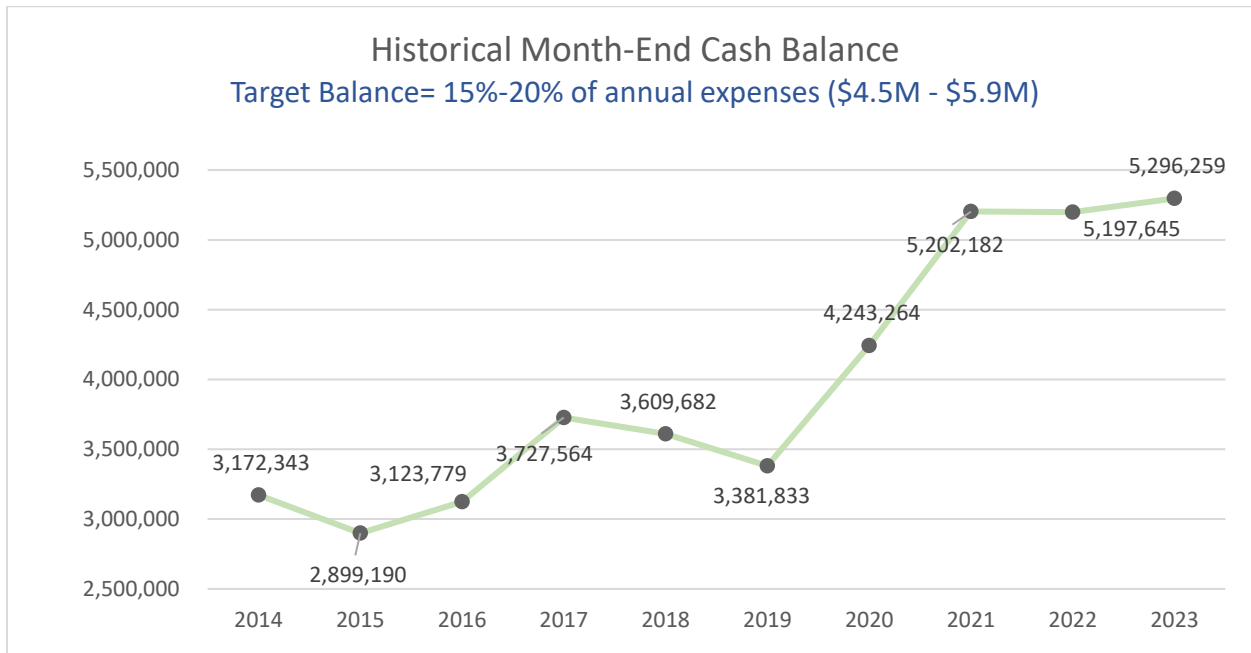
GENERAL FUND EXPENSES



TOTAL 2023 GENERAL FUND EXPENDITURES



GENERAL FUND CASH BALANCE



NUMBER OF FULL TIME EMPLOYEES

