

Financial Report
October 31, 2022
(Cash Basis Information)

General Fund Revenues:

Total 2022 YTD actual General Fund revenues are \$26,629,482, up 41% when compared to \$18,821,785 collected through October 2021. We have collected 106% of our budgeted revenue for 2022. Here are a few items to note:

- **Income tax** – The 2022 YTD amount is \$11,861,984 and the 2021 YTD amount was \$9,463,564 (up \$2,398,420)
- **Admissions tax**- The 2022 YTD amount is \$8,097,619 and the 2021 YTD amount was \$4,021,034 (up \$4,076,585)
- **Lodging tax** - The 2022 YTD amount is \$781,603 and the 2021 YTD amount was \$444,666 (up \$336,937)

General Fund Expenses:

Total 2022 YTD expenditures are \$24,023,510 the 2021 YTD figure was \$15,576,088. We expended 80% of our general fund budget for 2022.

General Fund Cash Balance:

The ending cash balance in the General Fund is \$7,499,475. 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>
January 234	December 2021 - 235
February 234	December 2020 - 221
March 234	December 2019 - 252
April 234	December 2018 - 247
May 233	December 2017 - 247
June 236	December 2016 - 239
July 239	December 2015 - 225
August 240	December 2014 - 211
Sept. 240	December 2013 - 212
Oct. 241	December 2012 - 215
	December 2011 - 220
	December 2010 - 216
	December 2009 - 241
	December 2008 - 252
	December 2007 - 253
	December 2006 - 260
	December 2005 - 266
	December 2004 - 280
	December 2003 - 291

Payroll Stabilization Fund Balance: \$399,667.34

**General Fund
October 31, 2022**

2022 Monthly	2022	2022	% of		% + / -	2021	2020	2019	2018	2017
Actual Amount	YTD Actual	Budget	Budget		Prev. Yr	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual
Beginning Balance, 1/1/2022	\$ 4,893,503									
REVENUES										
GENERAL REVENUES										
Property Tax	0	1,730,957	1,725,000	100%	10%	1,568,735	1,551,177	1,558,252	1,519,524	1,516,420
Property Tax- Mobile Homes	652	4,005	2,700	148%	114%	1,871	2,763	2,382	2,376	2,747
Income Tax	1,436,169	11,530,489	11,093,750	104%	26%	9,154,165	8,072,513	9,475,848	9,862,490	9,522,617
Income Tax P&I	36,426	331,495	330,000	100%	7%	309,399	251,864	306,231	248,191	203,045
Admission Tax	1,541,555	8,097,619	6,275,000	129%	101%	4,021,034	525,870	3,685,496	3,702,715	3,742,797
Lodging Tax	33,289	781,603	1,515,000	52%	76%	444,666	374,100	1,306,896	1,373,737	1,208,294
Parking Tax	35,958	313,083	250,000	125%	0%	0	0	0	0	0
Local Gov't Funds- County	41,399	427,579	460,000	93%	1%	423,223	323,753	350,601	334,768	321,850
Local Gov't Funds- State	10,042	105,340	110,000	96%	7%	98,650	81,745	28,517	0	7,685
State Rollback & Homestead	0	186,527	180,000	104%	9%	170,918	173,067	173,682	175,493	177,208
Cigarette License	0	1,227	1,200	102%	5%	1,198	1,198	1,210	1,208	1,286
Liquor & Beer Permits	0	30,219	65,000	46%	507%	4,979	60,931	68,467	69,269	68,642
Return Check	0	20	0	0%	0%	0	(20)	37	80	40
State Patrol Fines	3,987	7,357	11,500	64%	-26%	9,880	7,703	9,762	12,533	12,095
Tax Abatement Monitoring Fees	0	2,773	4,000	69%	-15%	3,273	4,092	4,080	5,649	3,059
Solicitors Permits	0	4,225	3,000	141%	37%	3,075	2,659	1,675	4,550	950
Cable Franchise Fees	0	228,562	310,000	74%	-2%	232,991	310,286	248,260	255,423	270,239
Sale of Property	800	800	0	0%	0%	1,731	3,448	288	1,465	2,183
Interest	77,907	349,142	142,000	246%	226%	107,180	215,845	420,781	250,547	151,025
Rental Income	23,722	75,524	175,000	43%	71%	44,110	172,650	66,383	179,246	295,288
Donations	0	0	0	0%	0%	50	1,418	0	0	0
Reimbursement - Other	0	112	0	0%	-99%	15,907	697	394	4,298	96
Reimbursement - BWC	0	53,449	25,000	214%	406%	10,572	268,999	318,515	245,490	142,410
Refunds	0	88	0	0%	0%	0	177	0	0	19
	3,241,907	24,262,196	22,678,150	107%	46%	16,627,578	12,406,935	18,027,756	18,249,052	17,649,993
Division / Department Revenues										
General Revenue (detailed above)	3,241,907	24,262,196	22,678,150	107%	46%	16,627,578	12,408,309	18,027,756	18,252,546	17,652,443
Police Department	163,052	473,896	389,550	122%	57%	301,464	241,058	313,202	332,073	340,884
Police- Reserve Officers	322	3,486	2,500	139%	9%	3,206	2,240	2,562	3,245	2,898
Dock tax	25,043	26,429	92,000	29%	46%	18,048	19,375	10,575	10,675	1,600
Police- Detectives	0	0	4,000	0%	0%	9,867	2,553	7,432	8,869	0
Fire	5,778	419,672	401,700	104%	5%	401,115	408,847	405,287	422,338	424,201
Oakland Cemetery	7,179	88,523	111,500	79%	-28%	122,133	91,323	99,956	107,153	95,677
Code Enforcement	4,295	18,948	18,500	102%	-29%	26,501	45,467	68,436	71,007	90,216
Economic Development	0	44,491	0	0%	0%	0	60,081	0	0	0
Building Department	27,498	243,017	250,000	97%	20%	201,929	276,093	215,131	395,333	265,871
Horticultural Services	7,122	64,939	75,500	86%	-17%	78,669	53,798	80,996	66,816	57,643
Jackson Street Pier	-75,275	44,345	34,000	130%	19%	37,350	1,350	11,035	20,552	22,400
City Manager	0	0	0	0%	-100%	25,012	70	0	0	0
Administrative Services	0	256	0	0%	0%	0	1	1,970	1,683	2,135
Finance Department	0	0	0	0%	0%	0	0	373	0	0
Information Technology	4,800	45,747	70,000	65%	11%	41,061	43,010	41,631	38,745	43,977
Law Department	0	9,127	10,000	91%	758%	1,063	10,089	671	10,148	9,779
City Commission	0	0	0	0%	0%	0	208	0	0	0
Municipal Court	69,668	769,137	1,017,500	76%	14%	675,670	518,961	1,000,945	878,112	827,762
Building Maintenance	0	31,250	31,250	100%	12642%	245	8,589	3,591	1,036	1,777
Engineering	1,225	7,699	7,550	102%	0%	7,715	8,664	20,156	14,829	13,787
Fleet	585	808	1,000	81%	-87%	6,389	23,570	22,368	21,848	23,917
Administrative Support	2,246	75,516	39,000	194%	-68%	236,770	173,153	36,393	18,518	73,704
Total GENERAL FUND REVENUE	3,485,446	26,629,482	25,233,700	106%	41%	18,821,785	14,396,810	20,370,465	20,675,526	19,950,672
General Fund Expenses										
Wages/Fringes	1,096,754	10,765,620	14,094,420	76%	9%	9,832,764	9,227,518	11,501,195	12,309,904	11,943,745
Travel & Training	1,683	38,415	107,322	36%	23%	31,131	23,855	45,223	44,824	41,657
Contractual Services	270,584	2,557,741	3,380,369	76%	22%	2,102,697	2,397,422	2,103,253	2,166,287	2,145,352
Supplies & Materials	127,975	756,811	1,317,062	57%	42%	532,883	464,548	601,409	538,671	563,923
Transfers / Other	1,725,083	9,904,923	11,078,572	89%	222%	3,076,612	3,056,862	3,886,788	3,836,644	3,358,278
Total General Fund Expenses	3,222,079	24,023,510	29,977,744	80%	54%	15,576,088	15,170,206	18,137,868	18,896,330	18,052,955
Net Gain / (Loss)	263,368	2,605,972				3,245,697	(773,396)	2,232,597	1,779,197	1,897,717
Ending Cash Balance, 10/31/2022	\$ 7,499,475									

**General Fund
October 31, 2022**

Monthly Expenditures by Department

	January	February	March	April	May	June	July	August	September	October
Police Department	252,460.87	344,495	395,989	308,267	312,355	355,417	481,906	356,203	342,345	360,408.36
Police- Records	7,659.95	24,953	21,586	22,021	21,666	22,074	19,944	11,358	41,127	15,348.07
Police- Reserve Officers	6,682.51	8,188	7,529	7,132	5,052	7,491	11,409	7,930	7,550	7,629.22
Fire	344,386.04	471,668	361,368	364,084	359,558	337,878	522,472	360,614	345,235	340,112.47
Street Lighting	38.84	20,340	19,704	19,667	20,433	20,239	22,649	25,403	25,682	24,480.92
Oakland Cemetery	11,725.28	18,475	19,472	83,751	19,499	26,321	30,980	21,813	20,385	39,567.04
Code Enforcement	12,105.94	14,432	(10,826)	4,585	7,747	9,525	6,642	10,141	12,410	10,630.17
Economic Development	17,556.88	34,871	24,027	24,228	23,360	25,256	32,700	26,109	52,090	65,647.27
Building Department	17,265.03	31,198	27,900	30,145	29,201	27,537	36,780	27,535	29,081	28,758.93
Horticultural Services	49,132.12	76,694	77,879	99,775	104,310	110,922	151,419	122,218	113,085	124,937.32
Jackson Street Pier	119.85	2,425	4,014	2,505	5,626	4,480	4,921	3,741	8,584	3,385.95
City Manager	20,968.96	29,601	33,858	31,841	28,558	31,520	38,768	34,846	33,630	32,407.29
Administrative Services	4,995.51	7,121	9,949	15,666	13,214	7,550	9,188	6,728	7,093	7,562.53
Finance Department	7,354.79	9,353	9,206	9,667	11,514	9,660	13,252	9,676	11,286	16,941.18
Income Tax Department	53,363.82	30,782	28,352	29,787	66,595	41,300	49,522	31,700	32,503	52,310.55
Information Technology	84,840.91	20,884	40,450	26,136	14,336	33,324	30,623	20,949	38,479	23,969.80
Law Department	14,309.23	16,691	16,382	18,864	16,769	17,356	25,145	17,662	17,617	19,832.63
City Commission	4,323.56	5,468	3,896	4,059	3,559	6,699	3,407	2,993	4,067	12,511.50
Commission Clerk	1,950.94	2,507	2,480	2,642	2,569	2,480	3,456	2,555	2,793	2,591.55
Municipal Court	54,445.68	77,250	82,750	80,047	40,112	85,546	105,191	83,577	82,906	86,546.37
Building Maintenance	10,588.38	30,891	33,345	50,415	37,325	39,792	38,331	31,191	29,984	103,721.50
Engineering	16,542.20	26,696	23,647	24,861	26,191	24,835	32,356	23,913	25,182	28,994.18
Fleet	27,642.27	40,250	(31,128)	42,157	39,626	(25,688)	40,432	35,841	(16,671)	46,207.84
Administrative Support	14,838.95	679,289	1,113,161	163,507	163,010	191,863	1,323,063	2,610,577	2,436,678	1,767,575.95
Total by Department	1,035,298.51	2,024,522	2,314,990	1,465,811	1,372,184	1,413,379	3,034,556	3,885,272	3,703,120	3,222,079

YTD Expenditures by Department

	2017	2018	2019	2020	2021	2022
1010. POLICE DEPARTMENT	3,822,003	4,100,475	3,691,497	2,721,365	3,311,004	3,628,443
1020. POLICE RECORDS	266,521	272,848	247,801	256,125	225,893	213,486
1030. POLICE-RESERVE	131,154	99,516	96,928	31,411	67,450	78,871
1310. FIRE	4,108,995	4,053,450	3,910,212	3,045,067	3,548,966	3,972,657
1610. STREET LIGHTING CONTRACT	238,194	232,843	231,695	238,402	201,613	219,548
2600. OAKLAND CEMETERY DEPT	277,818	313,568	286,171	255,523	205,328	299,673
4010. CODE ENFORCEMENT	778,128	816,706	866,829	266,185	155,339	80,772
4070. ECONOMIC DEVELOPMENT	22,500	22,525	22,500	486,970	183,352	336,199
4090. BUILDING DIV	207,935	247,146	334,473	272,071	288,322	296,930
4850. HORTICULTURAL SRV / FORESTRY	1,032,133	1,045,880	964,080	883,124	840,599	1,061,823
6860. JACKSON ST PIER	893	802	746	1,548	38,933	40,784
7020. CITY MANAGER DEPARTMENT	138,241	120,508	150,649	159,188	178,942	325,381
7030. ADMINISTRATIVE SERVICES	71,592	70,036	65,553	73,854	46,390	91,989
7060. FINANCE DEPT	95,600	98,148	98,543	101,824	90,638	112,171
7070. INCOME TAX DEPT	398,039	414,324	385,179	322,863	328,736	416,215
7080. INFORMATION TECHNOLOGY	206,981	222,991	223,245	209,552	222,414	340,365
7100. LAW DEPT	249,346	248,354	192,083	198,400	180,834	186,910
7200. CITY COMMISSION	29,542	31,530	26,663	30,856	42,600	51,606
7210. CITY COMMISSION CLK	41,916	35,814	36,252	59,915	27,478	27,087
7250. MUNICIPAL COURT	904,720	883,981	849,419	751,061	830,846	779,874
7550. BUILDING MAINTENANCE	503,439	445,785	456,024	493,550	455,818	423,476
7600. ENGINEERING	255,444	296,703	304,055	268,070	245,538	263,968
7750. FLEET MAINTENANCE	314,750	328,423	280,099	311,654	272,000	214,810
7900. ADMINISTRATIVE SUPPORT	3,957,070	4,493,973	4,417,174	3,731,628	3,587,056	10,560,474
Total GENERAL FUND	18,052,955	18,896,330	18,137,868	15,170,206	15,576,088	24,023,510

GENERAL FUND UNEXPENDED BALANCE
(does not include outstanding encumbrances at month end)

	2022	2021	2020	2019	2018	2017	2016	2015
January	5,315,578	4,244,679	4,695,397	4,622,401	4,739,657	4,697,723	4,261,014	3,867,093
February	4,782,561	4,150,585	4,502,538	3,815,517	4,187,047	3,814,454	3,534,655	2,965,660
March	4,397,862	4,823,546	5,141,775	4,014,846	4,269,563	3,955,833	4,440,406	3,665,316
April	4,172,280	4,678,762	4,081,774	3,141,378	3,205,878	3,161,359	3,295,072	3,023,451
May	5,197,645	5,202,182	4,243,264	3,381,833	3,609,682	3,727,564	3,123,779	2,899,190
June	5,989,753	5,511,234	3,598,412	3,597,327	3,571,223	3,683,365	3,642,254	3,012,283
July	6,297,715	5,079,561	3,111,497	4,066,490	4,080,266	4,087,596	4,121,139	3,401,724
August	7,424,194	6,487,158	4,018,020	6,092,502	5,605,804	6,080,872	6,309,067	5,109,586
September	7,236,108	7,211,194	4,048,977	7,065,926	6,318,378	6,578,160	7,032,386	6,280,075
October	7,499,475	7,638,017	4,213,308	7,107,426	6,508,468	6,385,146	6,881,846	6,193,657
November		7,763,055	4,298,772	7,115,534	6,470,483	6,311,439	6,924,337	5,766,373
December		4,893,503	4,392,320	4,986,704	4,874,828	4,729,271	4,487,428	4,170,024

WATER FUND - 2019

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,383,193	402,609	3,980,584
February	4,586,705	347,089	4,239,616
March	4,245,792	206,724	4,039,068
April	4,302,120	212,142	4,089,978
May	4,561,170	295,546	4,265,624
June	4,149,419	213,276	3,936,143
July	3,557,617	210,689	3,346,928
August	4,169,732	274,447	3,895,285
September	4,740,205	239,404	4,500,801
October	4,954,302	268,669	4,685,633
November	4,266,841	163,947	4,102,894
December	4,674,212	-	4,674,212

SEWER FUND - 2019

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	5,133,762	352,015	4,781,747
February	5,317,988	361,355	4,956,633
March	5,644,288	351,087	5,293,201
April	5,811,263	398,575	5,412,688
May	5,711,803	489,171	5,222,632
June	5,639,600	491,145	5,148,455
July	4,712,406	554,090	4,158,316
August	5,302,492	579,060	4,723,432
September	6,397,217	520,096	5,877,121
October	6,710,282	993,037	5,717,245
November	5,043,977	449,399	4,594,578
December	5,580,003	-	5,580,003

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			-
December			-

SEWER FUND - 2022

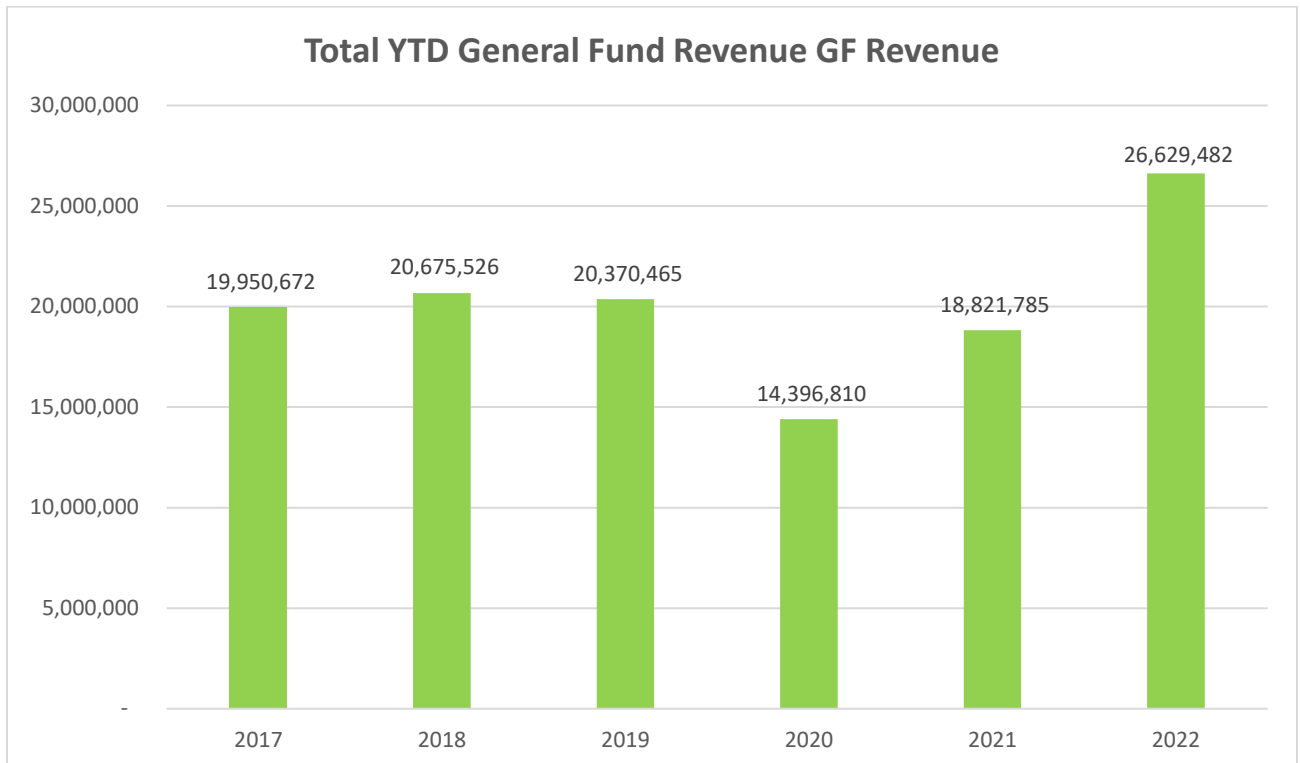
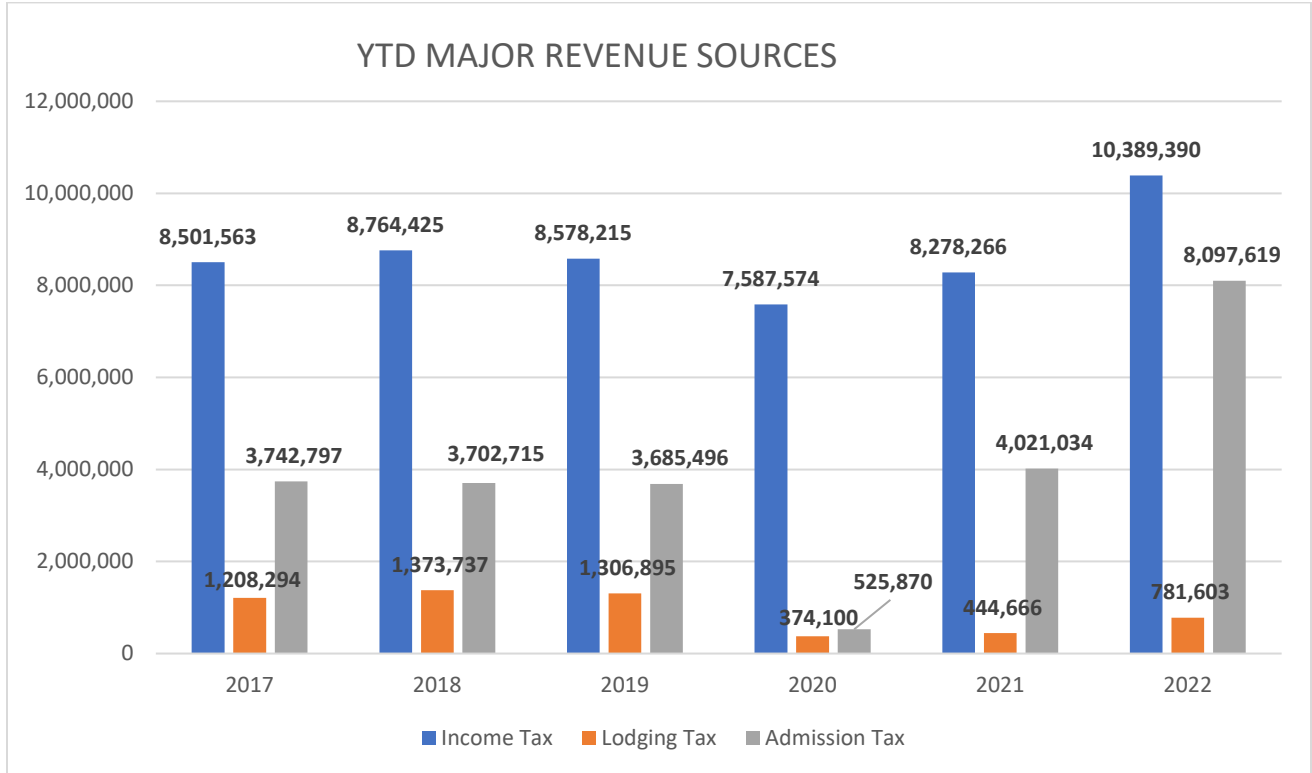
	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	6,103,768	1,683,436	4,420,333
February	6,210,422	2,664,526	3,545,896
March	6,118,224	5,946,557	171,667
April	6,154,637	6,042,509	112,128
May	6,465,419	6,097,660	367,759
June	5,971,550	5,712,622	258,928
July	4,880,890	4,623,371	257,519
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			-
December			-

FULL-TIME EMPLOYEES

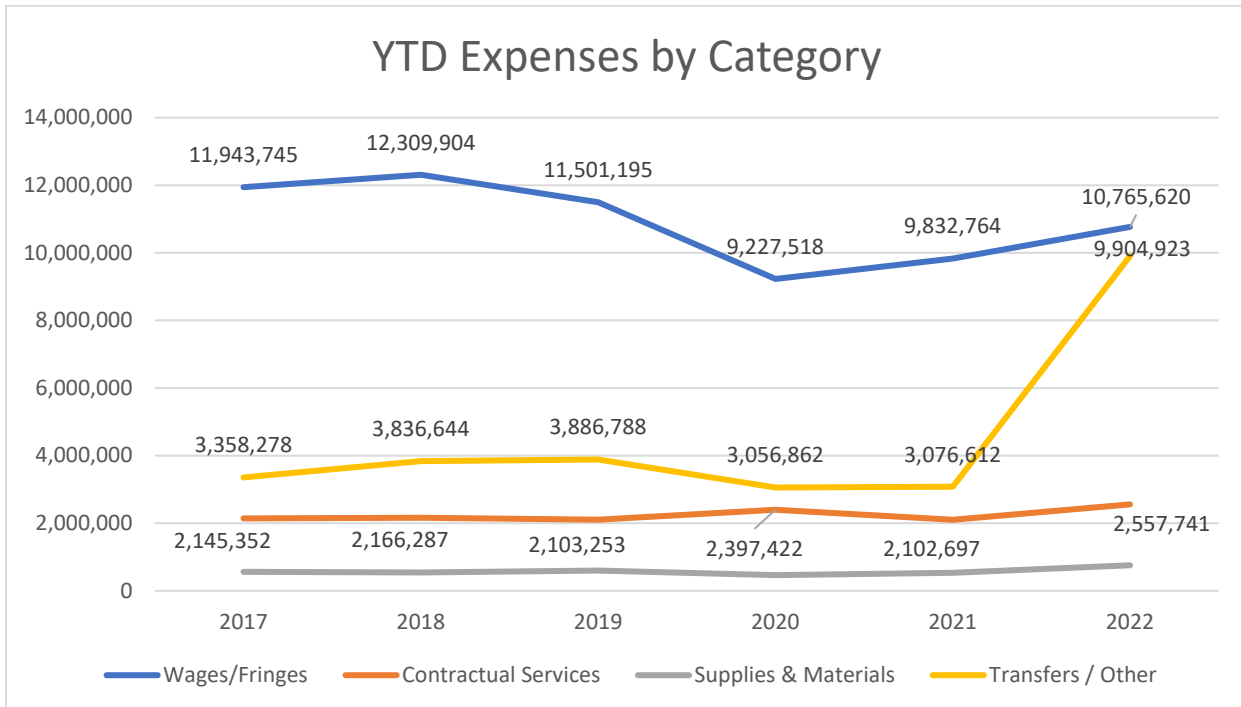
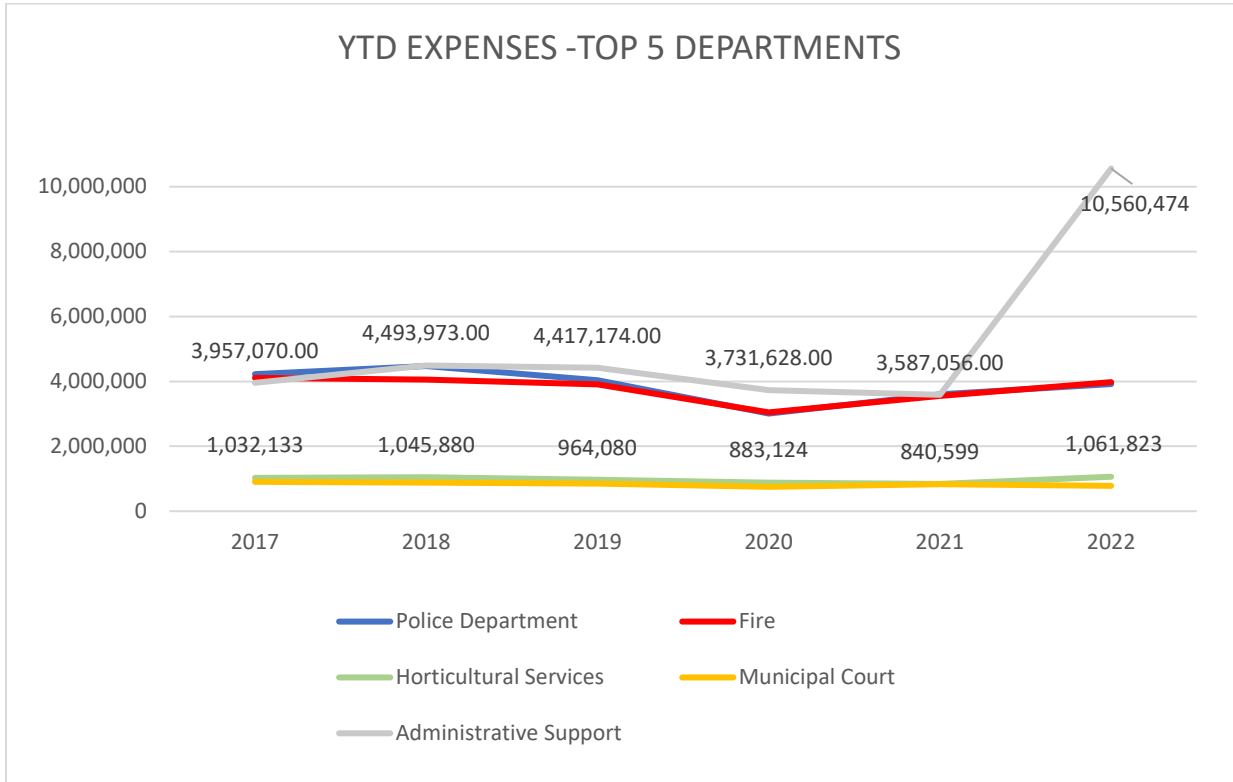
	Oct. 2022	Sept. 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	Feb. 2022	Jan. 2022	Dec. 2021	Nov. 2021	Oct. 2021	Sept. 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	Feb. 2021	Jan. 2021	Dec. -20	Nov. -20	Oct.-20	Sept.-20	Aug-20	Jul-20	20-Jun	May-20	Apr-20	Mar-20	Feb-20	20-Jan	Dec-19	
Police Patrol	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	
Fire	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	
Cemetery	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		
Recreation	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	4	4	4	4	4	4	4	4	4	4	4	4	5	5	4	3	2	1	1	2	2	2	2	2	2	2	2	3	5	5	5	5		
Community Dev	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	9	9	10	10	11	12	12	12	
Building Dept	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	6	6	5	5	5	4	4	4	4	4	4	4	4	4	5	5	5	5	5		
Facilities/Grounds/Hort	11	12	12	12	11	11	10	10	11	11	11	10	9	9	8	8	7	8	7	7	7	7	7	7	8	8	8	8	8	8	9	9	10	10	10	
Customer Acct Office	4	3	3	4	4	4	4	4	4	4	4	4	4	4	4	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5		
BIWW	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	13	14	16	16	15	14	
Water Distribution	9	9	9	9	8	10	11	11	11	11	11	11	11	11	11	9	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	18	18	17	17	18	18	18	18	18	18	18	18	18	18	17	18	17	17	17	17	17	17	17	17	17	16	16	16	16	17	18	18	
Sewer Maintenance	10	10	11	11	10	11	11	10	10	10	10	10	10	10	10	10	10	12	12	11	11	10	10	10	10	10	10	10	10	10	10	11	11	11	11	11
Street Dept	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	10	10	11	11	11	11	11	
City Manager	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	2	2	2	2	3	3	3		
HR / IT	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	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	2	2	2	2	2	2	2		
Law	4	4	4	4	4	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	
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	
Courts (not including Judge)	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	
Building Maintenance	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	4	4	4	4	5	5		
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	7	7	7	7	7	7		
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	
Fleet Maintenance	3	3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5		
TOTAL	241	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	

FINANCIAL CHARTS – October 2022

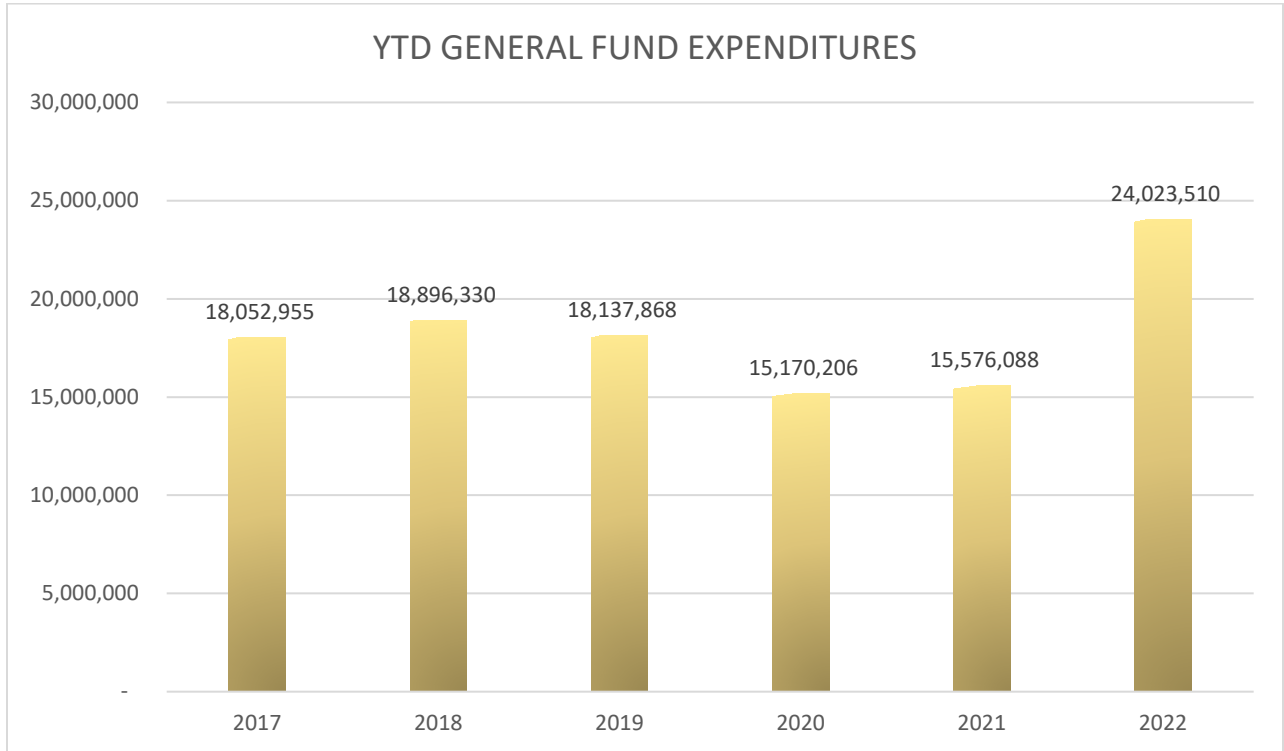
YTD GENERAL FUND REVENUE



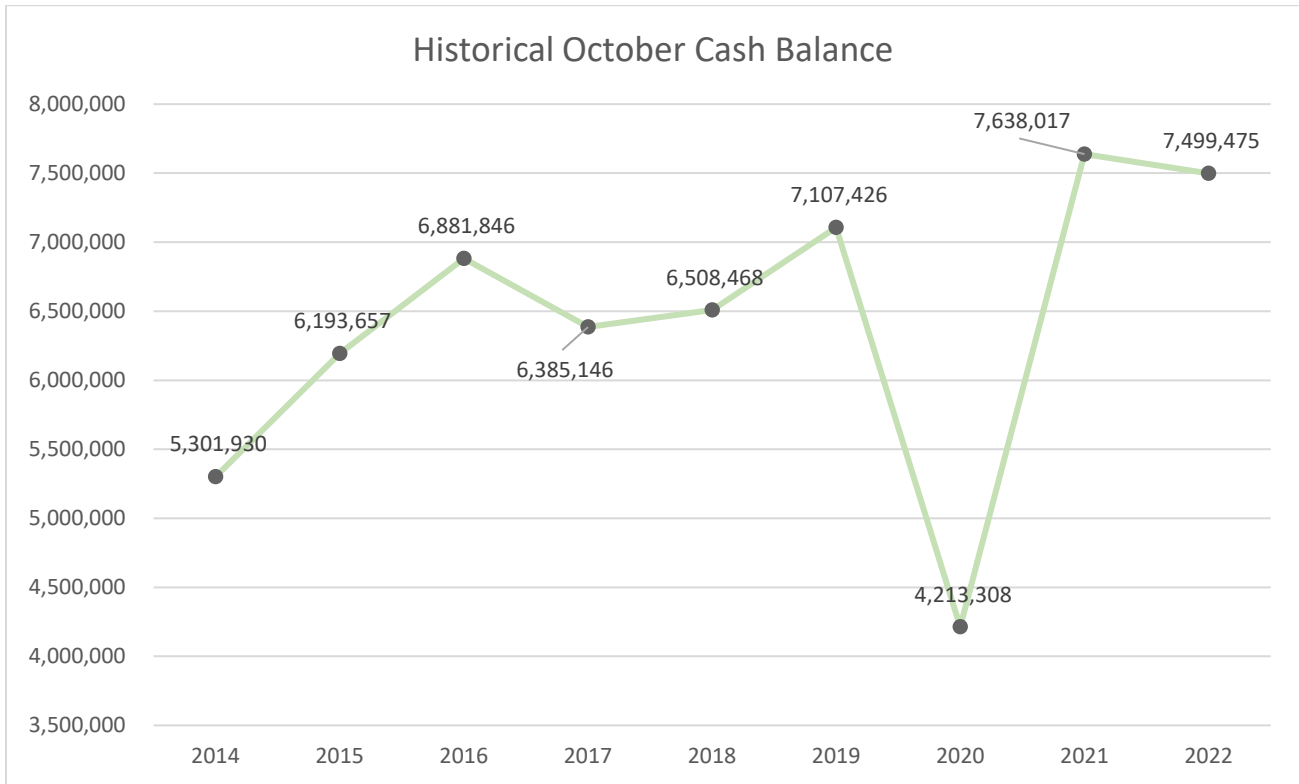
GENERAL FUND EXPENSES



TOTAL YTD GENERAL FUND EXPENDITURES



GENERAL FUND CASH BALANCE



NUMBER OF FULL TIME EMPLOYEES-October

