

**General Fund  
February 29, 2016**

2016 Monthly Budget Amount	2016 Monthly Actual Amount
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2016 YTD Budget	2016 YTD Actual
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2015 YTD Actual	2014 YTD Actual	2013 YTD Actual
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**Beginning Balance, 1/1/16**

**\$ 4,170,024**

**Revenues**

**General Revenues**

Property Tax	-	1,057	-	1,057	-	-	1,471
Income Tax	-	633,602	-	1,750,442	1,091,619	1,019,959	913,590
Admissions Tax	-	2,337	-	5,474	5,598	3,697	4,790
Hotel/Motel Tax	-	8,307	-	18,616	16,051	14,679	22,849
Local Government Funds	-	39,290	-	72,813	79,386	78,446	71,091
Other State Levied Monies	-	-	-	1,504	1,396	1,595	-
Cable Franchise Fees	-	96,198	-	96,198	95,937	94,566	94,907
Liquor/Beer Permits	-	2,307	-	2,307	280	795	2,026
State Patrol Fines	-	1,187	-	1,187	890	2,073	2,413
Public Vendor Licenses	-	600	-	600	-	-	850
Tax Abatement Monitoring Fees	-	-	-	-	-	-	-
Sale of Property	-	-	-	1	41,740	-	1,580
Interest	-	11,875	-	13,103	19,867	20,429	3,062
Rental Income	-	9,923	-	9,923	9,848	20,499	1,440
Donations	-	-	-	25	-	-	-
Refunds / Reimbursements	-	208	-	211	25,152	24,056	17,777
	-	806,891	-	1,973,462	1,387,763	1,280,794	1,137,846

**Division / Department Revenues**

Police Department	-	11,965	-	35,897	20,655	27,749	35,284
Police/Fire Marine Patrol	-	275	-	700	5,400	11,379	525
Fire Department	-	75,933	-	159,531	134,012	148,804	122,989
Oakland Cemetery	-	8,565	-	19,138	12,809	12,235	14,184
Community Development	-	3,200	-	20,365	4,815	575	740
Building Division	-	29,373	-	51,017	51,138	26,567	81,309
Horticultural Services	-	2,419	-	9,411	7,225	9,139	7,319
City Manager/Finance/HR	-	18	-	556	654	-	1,251
Data Processing Center	-	2,969	-	5,990	6,182	47,840	7,915
Law Department	-	1,566	-	1,566	-	1,630	9,238
City Commission	-	-	-	-	-	-	235
Municipal Court	-	96,298	-	121,700	108,784	137,429	142,292
Building Maintenance	-	-	-	-	-	-	-
Engineering	-	2,205	-	3,475	1,570	1,650	943
Mechanic Department	-	1,506	-	2,971	2,758	2,443	5,750
	-	236,292	-	432,317	356,002	427,439	429,974

Total General Fund Revenues

- 1,043,183 - 2,405,779 1,743,766 1,708,234 1,567,820

**General Fund Expenses**

Wages/Fringes	-	1,415,184	-	2,274,077	2,072,158	1,921,723	1,829,589
Travel & Training	-	1,329	-	6,742	4,920	3,034	6,303
Contractual Services	-	190,465	-	410,184	465,499	375,131	447,653
Supplies & Materials	-	35,413	-	66,526	81,733	64,304	84,649
Major Expendable	-	698	-	1,974	-	6,655	12,760
Transfers / Other	-	126,454	-	281,646	358,082	261,833	286,662
Total General Fund Expenses	-	1,769,543	-	3,041,148	2,982,391	2,632,679	2,667,615

Net Gain / (Loss)

- (726,360) - (635,369) (1,238,625) (924,446) (1,099,796)

**Ending Cash Balance, 2/29/16**

**\$ 3,534,655**

**General Fund  
February 29, 2016**

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2016 YTD Budget	2016 YTD Actual
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2015 YTD Actual	2014 YTD Actual	2013 YTD Actual
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**General Revenues**

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Local Government Funds	-	39,290	-	72,813	79,386	78,446	71,091
Other State Levied Monies	-	-	-	1,504	1,396	1,595	-
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Liquor/Beer Permits	-	2,307	-	2,307	280	795	2,026
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Public Vendor Licenses	-	600	-	600	-	-	850
Tax Abatement Monitoring Fees	-	-	-	-	-	-	-
Sale of Property	-	-	-	1	41,740	-	1,580
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Donations	-	-	-	25	-	-	-
Refunds / Reimbursements	-	208	-	211	25,152	24,056	17,777
	-	806,891	-	1,973,462	1,387,763	1,280,794	1,137,846

**Division / Department Revenues**

Police Department	-	11,965	-	35,897	20,655	27,749	35,284
Police/Fire Marine Patrol	-	275	-	700	5,400	11,379	525
Fire Department	-	75,933	-	159,531	134,012	148,804	122,989
Oakland Cemetery	-	8,565	-	19,138	12,809	12,235	14,184
Community Development	-	3,200	-	20,365	4,815	575	740
Building Division	-	29,373	-	51,017	51,138	26,567	81,309
Horticultural Services	-	2,419	-	9,411	7,225	9,139	7,319
City Manager/Finance/HR	-	18	-	556	654	-	1,251
Data Processing Center	-	2,969	-	5,990	6,182	47,840	7,915
Law Department	-	1,566	-	1,566	-	1,630	9,238
City Commission	-	-	-	-	-	-	235
Municipal Court	-	96,298	-	121,700	108,784	137,429	142,292
Building Maintenance	-	-	-	-	-	-	-
Engineering	-	2,205	-	3,475	1,570	1,650	943
Mechanic Department	-	1,506	-	2,971	2,758	2,443	5,750
	-	236,292	-	432,317	356,002	427,439	429,974

Total General Fund Revenues

- 1,043,183 - 2,405,779 1,743,766 1,708,234 1,567,820

**General Fund Expenses**

Wages/Fringes	-	1,415,184	-	2,274,077	2,072,158	1,921,723	1,829,589
Travel & Training	-	1,329	-	6,742	4,920	3,034	6,303
Contractual Services	-	190,465	-	410,184	465,499	375,131	447,653
Supplies & Materials	-	35,413	-	66,526	81,733	64,304	84,649
Major Expendable	-	698	-	1,974	-	6,655	12,760
Transfers / Other	-	126,454	-	281,646	358,082	261,833	286,662
Total General Fund Expenses	-	1,769,543	-	3,041,148	2,982,391	2,632,679	2,667,615

Net Gain / (Loss)

- (726,360) - (635,369) (1,238,625) (924,446) (1,099,796)

**Ending Cash Balance, 2/29/16**

**\$ 3,534,655**

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

	2016	2015	2014	2013	2012	2011	2010	2009
January	4,261,014	3,867,093	3,836,274	3,367,344	3,123,288	3,046,316	2,263,742	2,770,970
February	<b>3,534,655</b>	2,965,660	3,303,250	2,606,577	2,641,057	2,609,479	1,652,114	1,975,623
March		3,665,316	3,937,644	2,960,539	3,274,537	3,033,098	2,348,394	2,467,294
April		3,023,451	3,665,480	3,113,209	2,895,689	2,985,718	2,084,694	2,416,542
May		2,899,190	3,172,343	2,584,626	2,731,142	2,629,714	1,781,557	2,092,685
June		3,012,283	3,238,672	2,886,615	2,226,701	2,525,712	1,520,587	1,808,282
July		3,401,724	3,564,211	3,301,788	2,501,314	2,244,085	1,360,622	1,459,626
August		5,109,586	5,393,377	5,092,355	4,298,200	3,964,579	3,180,790	3,229,171
September		6,280,075	5,741,499	5,716,864	5,056,663	5,086,799	4,457,984	3,703,882
October		6,193,657	5,301,930	5,965,413	4,922,533	4,923,072	4,243,543	3,475,800
November		5,766,373	5,137,943	5,622,682	4,247,075	4,812,198	4,541,618	4,099,607
December		4,170,024	4,204,284	4,227,678	3,706,372	3,617,383	3,476,296	2,847,621

**WATER FUND - 2013**

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	7,081,017	264,935	6,816,082
February	6,962,843	320,219	6,642,624
March	7,250,075	263,089	6,986,986
April	7,112,629	286,762	6,825,867
May	7,210,278	284,279	6,925,999
June	7,288,226	254,863	7,033,363
July	6,783,783	252,455	6,531,328
August	7,043,005	242,255	6,800,750
September	7,190,616	177,730	7,012,886
October	7,418,826	178,262	7,240,564
November	7,512,497	233,484	7,279,012
December	7,472,242	60,332	7,411,910

**SEWER FUND - 2013**

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	5,682,572	143,795	5,538,778
February	5,548,368	159,318	5,389,050
March	5,678,024	152,633	5,525,392
April	5,640,326	238,043	5,402,283
May	6,133,007	227,599	5,905,408
June	6,267,087	211,776	6,055,311
July	5,362,845	224,059	5,138,786
August	5,723,370	221,794	5,501,576
September	5,917,698	237,203	5,680,496
October	6,223,976	261,783	5,962,193
November	6,410,836	233,400	6,177,436
December	6,159,738	5,630	6,154,107

**WATER FUND - 2014**

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	6,514,890	226,330	6,288,561
February	6,544,755	207,220	6,337,535
March	6,584,678	149,759	6,434,920
April	6,638,447	244,273	6,394,174
May	6,627,337	241,741	6,385,596
June	6,739,778	213,743	6,526,034
July	5,994,711	299,753	5,694,958
August	6,114,443	257,921	5,856,522
September	6,135,282	331,319	5,803,963
October	5,998,258	261,293	5,736,965
November	6,106,198	256,679	5,849,519
December	6,001,891	7,337	5,994,554

**SEWER FUND - 2014**

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,898,525	77,893	4,820,632
February	4,986,105	86,601	4,899,504
March	4,972,784	266,521	4,706,263
April	4,942,670	266,956	4,675,715
May	4,779,600	258,970	4,520,630
June	4,850,299	298,028	4,552,272
July	3,558,800	270,753	3,288,047
August	3,806,237	288,027	3,518,211
September	4,142,704	272,104	3,870,600
October	4,404,400	302,105	4,102,295
November	4,434,903	199,355	4,235,548
December	4,184,649	5,874	4,178,774

**WATER FUND - 2015**

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,952,242	108,924	4,843,318
February	5,057,109	89,653	4,967,456
March	5,066,118	105,301	4,960,818
April	5,009,168	155,603	4,853,565
May	4,839,034	195,272	4,643,763
June	5,106,261	147,540	4,958,721
July	4,260,600	127,987	4,132,613
August	4,449,277	138,575	4,310,701
September	4,651,709	121,260	4,530,449
October	4,598,771	127,948	4,470,823
November	4,712,122	129,996	4,582,126
December	4,656,198	22,244	4,633,954

**SEWER FUND - 2015**

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	2,843,787	179,511	2,664,276
February	2,731,995	171,595	2,560,401
March	2,824,899	254,163	2,570,736
April	2,725,420	331,911	2,393,509
May	2,712,465	366,032	2,346,433
June	2,892,884	325,462	2,567,422
July	1,949,867	345,292	1,604,574
August	1,829,068	329,465	1,499,602
September	2,233,605	327,409	1,906,196
October	2,503,027	310,666	2,192,362
November	2,702,944	274,065	2,428,879
December	2,437,511	6,980	2,430,531

**WATER FUND - 2016**

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	3,653,934	101,485	3,552,449
February	<b>3,736,992</b>	<b>96,988</b>	<b>3,640,003</b>
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

**SEWER FUND - 2016**

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	1,056,800	271,223	785,577
February	<b>1,376,124</b>	<b>291,964</b>	<b>1,084,160</b>
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

FULL-TIME EMPLOYEES

	Feb-16	Jan-16	Dec-15	Nov-15	Oct-15	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Apr-15	Mar-15	Feb-15
Police Patrol	47	47	47	47	46	46	44	44	45	45	45	45	45
Police Records	2	2	2	2	2	2	2	2	2	1	1	1	1
Fire	48	48	48	48	47	47	48	48	48	48	48	48	48
Cemetery	2	2	2	2	2	2	2	2	2	2	2	2	2
Recreation	1	1	1	1	1	1	1	1	1	1	1	1	1
Community Development	11	11	10	9	9	9	9	9	9	7	7	7	6
Building Div (includes Poulos)	4	4	4	4	4	4	4	4	4	4	4	4	4
Hort Services	8	8	8	8	8	8	8	8	8	8	8	7	7
Customer Acct Office	3	3	3	3	2	3	3	3	3	3	3	3	3
Water Plant	13	12	12	12	12	11	13	13	12	12	11	12	12
Water Distribution	10	10	10	10	10	10	10	10	10	10	9	9	9
Sewer Plant	15	16	16	16	17	17	17	16	16	17	17	17	17
Sewer Maintenance	10	10	10	10	10	9	9	9	9	9	9	9	9
Streets	11	11	11	11	11	11	10	10	10	10	11	11	11
City Manager	2	2	2	2	2	2	2	2	2	2	2	2	2
HR / IT	3	3	3	3	3	3	2	2	2	2	2	2	2
Finance / Tax	3	3	3	3	3	3	3	3	3	3	3	3	3
Law	5	5	4	4	4	4	4	4	4	4	4	4	4
Commissioners / Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Courts (not including Judge)	13	13	13	12	12	12	12	13	13	13	13	13	13
Building Maintenance/Pub Srv	4	4	4	4	4	4	4	3	3	3	3	3	3
Engineer	5	5	5	5	5	5	5	4	4	4	4	4	4
Traffic	1	2	2	2	2	2	2	2	2	2	2	2	2
Fleet Maintenance	4	4	4	4	4	4	4	4	4	4	4	4	4
	226	227	225	223	221	220	219	217	217	215	214	214	213