

## **General Fund –January 31, 2016 Report (Cash Basis Information)**

### **Revenues:**

Total 2016 YTD actual General Fund revenues are \$1,362,595, compared with \$826,555 at January 2015. Here are a few items of note:

- **Income taxes** – The 2016 YTD amount is \$1,116,840 and the 2015 YTD amount was \$581,743.
- **Admissions taxes** – The 2016 YTD amount is \$3,137 and the 2015 YTD amount was \$2,596.
- **Hotel/motel taxes** - The 2016 YTD amount is \$10,310 and the 2015 YTD amount was \$8,988.

### **Expenses:**

Total 2016 YTD actual General Fund expenses are up about 9.3% compared to actual amounts at January 2015.

### **Cash Balance:**

The ending cash balance in the General Fund is \$4,261,014. 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):**

January 2016 – 227	December 2015- 225	December 2014 - 211	December 2013 - 212	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				

### **Assumptions Used on Monthly and YTD Budget Amounts:**

No amounts were used for YTD or MTD budgeted expenditures since the original appropriations have not been passed by the City Commission. Deadline for passage is March 31, 2016.

**General Fund  
January 31, 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	2012 YTD Actual	2011 YTD Actual
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**Beginning Balance, 1/1/16**

**\$ 4,170,024**

**Revenues**

**General Revenues**

Property Tax	-	-	-	-	-	-	188	-
Income Tax	-	1,116,840	-	1,116,840	581,743	584,953	442,322	403,285
Admissions Tax	-	3,137	-	3,137	2,596	1,706	2,856	2,650
Hotel/Motel Tax	-	10,310	-	10,310	8,988	9,303	7,615	7,606
Local Government Funds	-	33,523	-	33,523	31,911	35,186	58,163	70,891
Other State Levied Monies	-	1,504	-	1,504	-	1,595	-	-
Liquor/Beer Permits	-	-	-	-	-	795	-	18
State Patrol Fines	-	-	-	-	-	1,079	1,293	932
Tax Abatement Monitoring Fees	-	-	-	-	-	-	-	-
Sale of Property	-	1	-	1	1,854	-	1,580	-
Interest	-	1,228	-	1,228	5,542	-	18,282	20,342
Rental Income	-	-	-	-	-	-	100	-
Donations	-	25	-	25	-	-	-	40
Refunds / Reimbursements	-	3	-	3	12,381	11,843	10,014	19,382
	-	1,166,571	-	1,166,571	645,015	646,460	568,401	525,145

**Division / Department Revenues**

Police Department	-	23,932	-	23,932	2,844	18,668	19,230	23,610	11,997
Police/Fire Marine Patrol	-	425	-	425	5,125	704	350	1,225	1,400
Fire Department	-	83,598	-	83,598	81,077	71,867	66,678	43,807	60,613
Oakland Cemetery	-	10,573	-	10,573	7,253	5,840	2,585	2,760	10,900
Community Development	-	17,165	-	17,165	41,140	125	220	150	245
Building Division	-	21,644	-	21,644	34,132	14,556	60,461	22,385	28,995
Horticultural Services	-	6,992	-	6,992	5,480	6,942	5,840	3,466	4,926
City Manager/Finance/HR	-	538	-	538	654	-	1,251	604	5
Data Processing Center	-	3,020	-	3,020	1,815	43,372	3,957	3,939	3,899
Law Department	-	-	-	-	-	-	9,238	-	-
City Commission	-	-	-	-	-	-	180	55	-
Municipal Court	-	25,402	-	25,402	265	84,407	81,618	58,451	64,713
Building Maintenance	-	-	-	-	-	-	-	-	261
Engineering	-	1,270	-	1,270	205	585	588	185	1,771
Mechanic Department	-	1,465	-	1,465	1,551	1,008	2,007	-	490
	-	196,025	-	196,025	181,540	248,072	254,203	160,637	190,214
Total General Fund Revenues	-	1,362,595	-	1,362,595	826,555	894,532	822,604	701,469	715,360

**General Fund Expenses**

Wages/Fringes	-	858,894	-	858,894	767,975	876,565	726,268	984,513	914,708
Travel & Training	-	5,412	-	5,412	576	2,510	3,147	1,751	1,910
Contractual Services	-	219,719	-	219,719	221,498	268,872	301,390	177,841	173,073
Supplies & Materials	-	31,113	-	31,113	28,895	40,296	37,154	25,010	31,876
Major Expendable	-	1,276	-	1,276	-	6,655	5,796	64	7,616
Transfers / Other	-	155,192	-	155,192	144,802	91,055	87,877	6,386	16,157
Total General Fund Expenses	-	1,271,605	-	1,271,605	1,163,747	1,285,954	1,161,632	1,195,564	1,145,340
Net Gain / (Loss)	-	90,990	-	90,990	(337,192)	(391,422)	(339,028)	(494,095)	(429,980)

**Ending Cash Balance, 1/31/16**

**\$ 4,261,014**

**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		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	284,278	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	3,568,800	270,753	3,298,047
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			
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			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

FULL-TIME EMPLOYEES

	Jan-16	Dec-15	Nov-15	Oct-15	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Apr-15	Mar-15	Feb-15	Jan-15
Police Patrol	47	47	47	46	46	44	44	45	45	45	45	45	45
Police Records	2	2	2	2	2	2	2	2	1	1	1	1	1
Fire	48	48	48	47	47	48	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 Dev	11	10	9	9	9	9	9	9	7	7	7	6	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	7	7	7
Customer Acct Office	3	3	3	2	3	3	3	3	3	3	3	3	3
BIWW	12	12	12	12	11	13	13	12	12	11	12	12	13
Water Distribution	10	10	10	10	10	10	10	10	10	9	9	9	9
Water Pollution Control Plant	16	16	16	17	17	17	16	16	17	17	17	17	16
Sewer Maintenance	10	10	10	10	9	9	9	9	9	9	9	9	9
Street Dept	11	11	11	11	11	10	10	10	10	11	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	2	2	2	2	2	2	2	2
Finance / Tax	3	3	3	3	3	3	3	3	3	3	3	3	3
Law	5	4	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	12	12	12	12	13	13	13	13	13	13	13
Building Maintenance/Pub Srv	4	4	4	4	4	4	3	3	3	3	3	3	2
Engineer	5	5	5	5	5	5	4	4	4	4	4	4	4
Traffic	2	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
	227	225	223	221	220	219	217	217	215	214	214	213	212