

**General Fund
February 28, 2017**

	2017 Monthly Budget Amount	2017 Monthly Actual Amount	2017 YTD Budget	2017 YTD Actual	2016 YTD Actual	2015 YTD Actual	2014 YTD Actual
Beginning Balance, 1/1/17				\$ 4,487,429			
Revenues							
General Revenues							
Property Tax	-	1,057	-	1,057	1,057	-	-
Income Tax	-	732,604	-	1,798,012	1,750,442	1,091,619	1,019,959
Admissions Tax	-	2,407	-	73,782	5,474	5,598	3,697
Hotel/Motel Tax	-	7,672	-	24,236	18,616	16,051	14,679
Local Government Funds	-	38,218	-	72,696	72,813	79,386	78,446
Other State Levied Monies	-	-	-	1,286	1,504	1,396	1,595
Cable Franchise Fees	-	94,276	-	94,276	96,198	95,937	94,566
Liquor/Beer Permits	-	-	-	-	2,307	280	795
State Patrol Fines	-	-	-	892	1,187	890	2,073
Unclaimed Funds	-	-	-	-	-	-	-
Public Vendor Licenses	-	-	-	-	600	-	-
Tax Abatement Monitoring Fees	-	-	-	-	-	-	-
Sale of Property	-	-	-	-	1	41,740	-
Interest	-	4,042	-	10,669	13,103	19,867	20,429
Rental Income	-	320	-	1,370	9,923	9,848	20,499
Donations	-	-	-	-	25	-	-
Refunds / Reimbursements	-	-	-	114	211	25,152	24,056
	-	880,596	-	2,078,391	1,973,462	1,387,763	1,280,794
Division / Department Revenues							
Police Department	-	18,320	-	41,007	35,897	20,655	27,749
Police/Fire Marine Patrol	-	50	-	725	700	5,400	11,379
Fire Department	-	71,003	-	152,161	159,531	134,012	148,804
Oakland Cemetery	-	2,482	-	10,014	19,138	12,809	12,235
Community Development	-	4,365	-	20,198	20,365	4,815	575
Building Division	-	18,981	-	65,611	51,017	51,138	26,567
Horticultural Services	-	2,794	-	9,550	9,411	7,225	9,139
City Manager/Finance/HR	-	-	-	524	556	654	-
Data Processing Center	-	2,475	-	5,514	5,990	6,182	47,840
Law Department	-	52	-	106	1,566	-	1,630
City Commission	-	-	-	-	-	-	-
Municipal Court	-	70,777	-	123,040	121,700	108,784	137,429
Building Maintenance	-	-	-	-	-	-	-
Engineering	-	740	-	2,840	3,475	1,570	1,650
Mechanic Department	-	3,073	-	3,073	2,971	2,758	2,443
	-	195,113	-	434,362	432,317	356,002	427,439
Total General Fund Revenues	-	1,075,709	-	2,512,752	2,405,779	1,743,766	1,708,234
General Fund Expenses							
Wages/Fringes	-	1,473,062	-	2,381,756	2,274,077	2,072,158	1,921,723
Travel & Training	-	3,623	-	5,963	6,742	4,920	3,034
Contractual Services	-	277,479	-	454,385	410,184	465,499	375,131
Supplies & Materials	-	46,788	-	89,592	66,526	81,733	64,304
Major Expendable	-	-	-	-	1,974	-	6,655
Transfers / Other	-	158,027	-	254,031	281,646	358,082	261,833
Total General Fund Expenses	-	1,958,978	-	3,185,727	3,041,148	2,982,391	2,632,679
Net Gain / (Loss)	-	(883,269)	-	(672,975)	(635,369)	(1,238,625)	(924,446)
Ending Cash Balance, 2/28/17				\$ 3,814,454			

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

	2017	2016	2015	2014	2013	2012	2011	2010
January	4,697,723	4,261,014	3,867,093	3,836,274	3,367,344	3,123,288	3,046,316	2,263,742
February	3,814,454	3,534,655	2,965,660	3,303,250	2,606,577	2,641,057	2,609,479	1,652,114
March		4,440,406	3,665,316	3,937,644	2,960,539	3,274,537	3,033,098	2,348,394
April		3,295,072	3,023,451	3,665,480	3,113,209	2,895,689	2,985,718	2,084,694
May		3,123,779	2,899,190	3,172,343	2,584,626	2,731,142	2,629,714	1,781,557
June		3,642,254	3,012,283	3,238,672	2,886,615	2,226,701	2,525,712	1,520,587
July		4,121,139	3,401,724	3,564,211	3,301,788	2,501,314	2,244,085	1,360,622
August		6,309,067	5,109,586	5,393,377	5,092,355	4,298,200	3,964,579	3,180,790
September		7,032,386	6,280,075	5,741,499	5,716,864	5,056,663	5,086,799	4,457,984
October		6,881,846	6,193,657	5,301,930	5,965,413	4,922,533	4,923,072	4,243,543
November		6,924,337	5,766,373	5,137,943	5,622,682	4,247,075	4,812,198	4,541,618
December		4,487,428	4,170,024	4,204,284	4,227,678	3,706,372	3,617,383	3,476,296

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	3,736,992	96,988	3,640,003
March	3,840,177	107,352	3,732,825
April	3,768,493	128,529	3,639,964
May	4,285,884	130,168	4,155,716
June	4,298,293	125,695	4,172,598
July	3,743,049	144,509	3,598,540
August	4,128,832	144,296	3,984,536
September	4,101,367	143,605	3,957,762
October	4,598,300	131,104	4,467,196
November	5,095,899	105,748	4,990,151
December	5,002,534	819	5,001,715

SEWER FUND - 2016

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	1,056,800	271,223	785,577
February	1,376,124	291,964	1,084,160
March	1,939,525	300,022	1,639,503
April	1,980,855	305,042	1,675,813
May	2,328,147	334,158	1,993,989
June	2,656,421	339,174	2,317,247
July	1,876,857	1,029,705	847,151
August	2,515,127	352,724	2,162,403
September	2,961,462	605,866	2,355,596
October	3,737,926	367,097	3,370,829
November	4,059,303	350,558	3,708,744
December	3,794,919	819	3,794,100

WATER FUND - 2017

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	4,275,877	155,077	4,120,800
February	4,351,423	142,239	4,209,185
March			-
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November			-
December			-

SEWER FUND - 2017

	Unexpended Balance	Outstanding Encumbrances	Ending Balance
January	2,719,731	221,571	2,498,161
February	2,613,862	211,363	2,402,499
March			-
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November			-
December			-

General Fund –February 28, 2017 Report (Cash Basis Information)

Revenues:

Total 2017 YTD actual General Fund revenues are \$2,512,752, compared with \$2,405,779 at February 2016. Here are a few items of note:

- **Income taxes** – The 2017 YTD amount is \$1,798,012 and the 2016 YTD amount was \$1,750,442.
- **Admissions taxes** – The 2017 YTD amount is \$73,782 and the 2016 YTD amount was \$5,474.
- **Hotel/motel taxes** - The 2017 YTD amount is \$24,236 and the 2016 YTD amount was \$18,616.

Expenses:

Total 2017 YTD actual General Fund expenses are up about 4.8% compared to actual amounts at February 2016.

Cash Balance:

The ending cash balance in the General Fund is \$3,814,454. 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):

February 2017 - 233	January 2017 – 234	December 2016 – 239	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, 2017.

FULL-TIME EMPLOYEES

	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	Dec-14	Dec-13
Police Patrol	45	46	47	47	47	47	47	47	47	47	47	46	47	47	47	46	45
Police Records	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1
Fire	47	45	48	48	48	47	47	47	47	48	48	48	48	48	48	48	53
Cemetery	2	2	2	2	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	1	1	1	1
Community Dev	15	15	16	17	17	16	14	14	13	13	13	11	11	11	10	6	7
Building Div (includes Poulos)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Hort Services	9	9	9	9	9	9	9	9	9	8	8	8	8	8	8	7	7
Customer Acct Office	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3
BIWW	14	14	14	14	14	14	14	14	14	14	14	14	13	12	12	13	12
Water Distribution	9	10	10	10	10	10	10	10	9	10	10	10	10	10	10	9	8
Water Pollution Control Plant	16	16	17	17	17	17	17	17	17	17	17	16	15	16	16	15	15
Sewer Maintenance	9	9	9	9	10	10	10	10	10	10	10	10	10	10	10	9	9
Street Dept	11	11	11	11	10	10	11	11	11	11	11	11	11	11	11	11	10
City Manager	3	3	3	3	3	2	2	2	2	2	2	2	2	2	2	1	1
HR / IT	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2
Finance / Tax	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	3	4	5	5	4	4	4
Commissioners / Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Courts (not including Judge)	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	12
Building Maintenance/Pub Srv	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	2	2
Engineer	6	7	7	7	7	5	5	5	5	5	5	5	5	5	5	4	8
Traffic	2	2	2	2	1	1	1	1	1	1	1	1	1	2	2	2	2
Fleet Maintenance	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4
	233	234	239	240	238	233	232	232	230	231	229	226	226	227	225	211	212