

**Monthly Finance Info Sheet for Commissioners
State Treasure Disbursements**

| <u>Type</u> | <u>Date</u> | <u>Amount</u> | <u>YTD</u> |
|---------------------------|-------------|-----------------|-------------------------|
| City Occupancy | 12/21/2016 | \$ 37,230.48 | \$ 409,115.68 |
| City Restaurant / Lodging | 12/21/2016 | \$ 78,496.18 | \$ 1,006,685.19 |
| City Sales Tax | 12/21/2016 | \$ 765,585.59 | \$ 7,555,238.84 |
| Highway Tax | 12/21/2016 | \$ 85,248.46 | \$ 885,930.47 |
| GPT | 12/21/2016 | \$ 2,749,586.43 | \$ 33,678,316.75 |
| State Revenue Sharing | 12/21/2016 | \$ - | \$ 1,915,687.90 |
| PS County Sales Tax | 12/21/2016 | \$ 660,514.79 | \$ 8,582,078.88 |
| Airline Tax | 12/21/2016 | \$ - | \$ 5,426.77 |
| Total YTD | | | \$ 54,038,480.48 |

| <u>Major Fund Balances</u> | <u>Unrestricted</u> |
|----------------------------|---------------------|
| General Fund | 33,332,212.89 |
| Sales Tax Fund | 11,274,367.62 |
| Jobs Fund | 3,836,680.63 |
| Equipment Reserve Fund | 3,184,742.78 |

| <u>Enterprise Funds</u> | <u>Unrestricted</u> |
|-------------------------|---------------------|
| Water Fund | 1,189,192.97 |
| Sewer Fund | 1,568,196.91 |
| Refuse Fund | 609,764.74 |
| Landfill Fund | 9,489,903.47 |

| <u>Bond Proceeds Fund Balances</u> | |
|------------------------------------|---------------|
| Public Safety Bond | 26,764,222.15 |
| 2013A Infrastructure Bond | 5,493,544.81 |

| <u>City Debt</u> | |
|--------------------|--------------------|
| Current | |
| 1 Debt Issuance | \$ 53,849,111.86 |
| Principal Payments | \$ (25,674,705.00) |
| Year Prior | \$ 218,853,970.00 |
| Unaudited Total | \$ 247,028,376.86 |

| <u>General Fund Status</u> | <u>Balance</u> |
|----------------------------|----------------|
| December 31, 2016 | 33,332,212.89 |

| <u>Levy Recap</u> | | | |
|-------------------|------------------------|------------------------|------------|
| General | \$ 1,900,000.00 | \$ 3,806,648.25 | |
| Emergency | \$ 20,000.00 | \$ 1,665.34 | * |
| Band | \$ 4,000.00 | \$ 365.13 | * |
| Library | \$ 277,878.00 | \$ 271,747.29 | |
| Cemetery | \$ 100,000.00 | \$ 99,491.10 | |
| Planning | \$ 435,122.00 | \$ 10,378.04 | * |
| Planning Study | \$ - | \$ - | * |
| Airport | \$ 150,000.00 | \$ 188,821.84 | * |
| Ambulance | \$ - | \$ 207.01 | * |
| Social Security | \$ 1,200,000.00 | \$ 50,155.82 | * |
| Public Buildings | \$ 275,000.00 | \$ 267,454.86 | |
| Insurance Res | \$ 100,000.00 | \$ 3,970.43 | * |
| Pension | \$ 250,000.00 | \$ 11,458.31 | * |
| Ads | \$ - | \$ - | |
| Police Pension | \$ 50,000.00 | \$ 5,106.17 | * |
| | \$ 4,762,000.00 | \$ 4,717,469.59 | 99% |