

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

<u>Type</u>	<u>Date</u>	<u>Amount</u>	<u>YTD</u>
City Occupancy	1/23/2017	\$ 29,277.00	\$ 29,277.00
City Restaurant / Lodging	1/23/2017	\$ 56,618.12	\$ 56,618.12
City Sales Tax	1/23/2017	\$ 575,791.40	\$ 575,791.40
Highway Tax	1/23/2017	\$ 85,248.74	\$ 85,248.74
GPT	1/23/2017	\$ 2,587,356.40	\$ 2,587,356.40
State Revenue Sharing	1/23/2017	\$ 448,554.17	\$ 448,554.17
PS County Sales Tax	1/27/2017	\$ 587,654.19	\$ 587,654.19
Airline Tax		\$ -	\$ -
Total YTD			\$ 4,370,500.02

<u>Major Fund Balances</u>	<u>Unrestricted</u>
General Fund	36,245,858.75
Sales Tax Fund	11,273,729.41
Jobs Fund	3,806,848.95
Equipment Reserve Fund	3,246,022.09

<u>Enterprise Funds</u>	<u>Unrestricted</u>
Water Fund	1,439,496.35
Sewer Fund	1,541,512.70
Refuse Fund	699,106.20
Landfill Fund	9,677,945.50

<u>Bond Proceeds Fund Balances</u>	
Public Safety Bond	24,844,536.33
2013A Infrastructure Bond	5,493,544.81

<u>City Debt</u>		
Current		
1 Debt Issuance	\$ -	
Principal Payments	\$ (670,000.00)	
Year Prior	\$ 218,853,970.00	
Unaudited Total	\$ 218,183,970.00	

<u>General Fund Status</u>	<u>Balance</u>
January 31, 2017	36,245,858.75

<u>Levy Recap</u>			
General	\$ 1,900,000.00	\$ 492,566.96	
Emergency	\$ 20,000.00	\$ 19.71	*
Band	\$ 4,000.00	\$ 4.55	*
Library	\$ 277,878.00	\$ 52,784.99	
Cemetery	\$ 100,000.00	\$ 13,064.66	
Planning	\$ 435,122.00	\$ 265.32	*
Planning Study	\$ -	\$ -	*
Airport	\$ 150,000.00	\$ 38,545.73	*
Ambulance	\$ -	\$ -	*
Social Security	\$ 1,200,000.00	\$ 1,275.02	*
Public Buildings	\$ 275,000.00	\$ 32,708.73	
Insurance Res	\$ 100,000.00	\$ 95.51	*
Pension	\$ 250,000.00	\$ 281.99	*
Ads	\$ -	\$ -	
Police Pension	\$ 50,000.00	\$ 124.32	*
	\$ 4,762,000.00	\$ 631,737.49	13%