

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

<u>Type</u>	<u>Date</u>	<u>Amount</u>	<u>YTD</u>
City Occupancy	3/21/2017	\$ 25,770.07	\$ 78,359.56
City Restaurant / Lodging	3/21/2017	\$ 60,733.31	\$ 197,111.72
City Sales Tax	3/21/2017	\$ 547,472.87	\$ 1,910,800.17
Highway Tax	3/21/2017	\$ 61,706.53	\$ 218,744.68
GPT	3/21/2017	\$ 2,636,182.46	\$ 7,841,636.99
State Revenue Sharing	3/21/2017	\$ -	\$ 448,554.17
PS County Sales Tax	3/27/2017	\$ 600,726.99	\$ 2,118,832.89
Airline Tax		\$ -	\$ -
Total YTD			\$ 12,814,040.18

<u>Major Fund Balances</u>	<u>Unrestricted</u>
General Fund	40,221,256.13
Sales Tax Fund	11,246,692.32
Jobs Fund	3,670,979.43
Equipment Reserve Fund	3,360,746.74

<u>Enterprise Funds</u>	<u>Unrestricted</u>
Water Fund	1,226,956.39
Sewer Fund	281,702.43
Refuse Fund	755,902.36
Landfill Fund	7,314,348.34

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

<u>City Debt</u>	
<u>Current</u>	
SRF Debt Issuance	\$ 2,288,503.00
TIF Debt Issuance	\$ 18,389,977.65
Principal Payments	\$ (2,200,000.00)
Year Prior	\$ 218,853,970.00
Unaudited Total	\$ 237,332,450.65

<u>General Fund Status</u>	<u>Balance</u>
March 31, 2017	40,221,256.13

<u>Levy Recap</u>			
General	\$ 1,900,000.00	\$ 3,143,435.37	
Emergency	\$ 20,000.00	\$ 35.21	*
Band	\$ 4,000.00	\$ 8.12	*
Library	\$ 277,878.00	\$ 210,692.57	
Cemetery	\$ 100,000.00	\$ 83,126.47	
Planning	\$ 435,122.00	\$ 473.92	*
Planning Study	\$ -	\$ -	*
Airport	\$ 150,000.00	\$ 2,037.13	*
Ambulance	\$ -	\$ -	*
Social Security	\$ 1,200,000.00	\$ 2,277.54	*
Public Buildings	\$ 275,000.00	\$ 208,467.81	
Insurance Res	\$ 100,000.00	\$ 170.61	*
Pension	\$ 250,000.00	\$ 503.71	*
Ads	\$ -	\$ -	
Police Pension	\$ 50,000.00	\$ 222.07	*
	\$ 4,762,000.00	\$ 3,651,450.53	77%