

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

<u>Type</u>	<u>Date</u>	<u>Amount</u>	<u>YTD</u>
City Occupancy	8/18/2016	\$ 21,596.66	\$ 240,170.67
City Restaurant / Lodging	8/18/2016	\$ 49,137.46	\$ 589,364.36
City Sales Tax	8/18/2016	\$ 492,749.99	\$ 4,673,556.66
Highway Tax	8/18/2016	\$ 64,950.69	\$ 585,051.40
GPT	8/18/2016	\$ 2,906,779.85	\$ 22,282,600.70
State Revenue Sharing	8/18/2016	\$ -	\$ 1,391,461.75
PS County Sales Tax	8/18/2016	\$ 594,675.02	\$ 5,526,210.68
Airline Tax	8/18/2016	\$ -	\$ 5,426.77
Total YTD			\$ 35,293,842.99

<u>Major Fund Balances</u>	<u>Unrestricted</u>
General Fund	30,400,258.34
Sales Tax Fund	15,500,360.55
Jobs Fund	5,754,070.19
Equipment Reserve Fund	2,735,942.38

<u>Enterprise Funds</u>	<u>Unrestricted</u>
Water Fund	3,711,664.70
Sewer Fund	679,661.49
Refuse Fund	425,060.13
Landfill Fund	9,645,468.84

<u>Bond Proceeds Fund Balances</u>	
Public Safety Bond	31,681,081.05
2013A Infrastructure Bond	9,509,157.52

<u>City Debt</u>	
Current	
Debt Issuance	\$ 41,114,721.93
Principal Payments	\$ 22,039,705.00
Year Prior	\$ 218,853,970.00
Unaudited Total	\$ 282,008,396.93

<u>General Fund Status</u>	<u>Balance</u>
August 31, 2016	30,400,258.34

<u>Levy Recap</u>			
General	\$ 1,900,000.00	\$ 3,705,695.90	
Emergency	\$ 20,000.00	\$ 138.72	*
Band	\$ 4,000.00	\$ 186.83	*
Library	\$ 277,878.00	\$ 223,338.22	
Cemetery	\$ 100,000.00	\$ 96,194.96	
Planning	\$ 435,122.00	\$ 2,602.95	*
Planning Study	\$ -	\$ -	*
Airport	\$ 150,000.00	\$ 171,041.98	*
Ambulance	\$ -	\$ 138.72	*
Social Security	\$ 1,200,000.00	\$ 50,118.87	*
Public Buildings	\$ 275,000.00	\$ 258,031.29	
Insurance Res	\$ 100,000.00	\$ 3,904.46	*
Pension	\$ 250,000.00	\$ 11,334.96	*
Ads	\$ -	\$ -	
Police Pension	\$ 50,000.00	\$ 5,035.27	*
	\$ 4,762,000.00	\$ 4,527,763.13	95%