

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

<u>Type</u>	<u>Date</u>	<u>Amount</u>	<u>YTD</u>
City Occupancy	11/22/2016	\$ 35,347.87	\$ 371,885.20
City Restaurant / Lodging	11/22/2016	\$ 117,154.50	\$ 928,189.01
City Sales Tax	11/22/2016	\$ 687,911.99	\$ 6,789,653.25
Highway Tax	11/22/2016	\$ 68,075.88	\$ 800,682.01
GPT	11/22/2016	\$ 2,602,797.15	\$ 30,928,730.32
State Revenue Sharing	11/22/2016	\$ -	\$ 1,915,687.90
PS County Sales Tax	11/22/2016	\$ 738,857.67	\$ 7,921,564.09
Airline Tax	11/22/2016	\$ -	\$ 5,426.77
Total YTD			\$ 49,661,818.55

<u>Major Fund Balances</u>	<u>Unrestricted</u>
General Fund	32,090,297.20
Sales Tax Fund	13,664,813.76
Jobs Fund	3,796,225.18
Equipment Reserve Fund	3,083,864.14

<u>Enterprise Funds</u>	<u>Unrestricted</u>
Water Fund	1,054,169.82
Sewer Fund	1,608,770.69
Refuse Fund	580,462.94
Landfill Fund	9,510,226.13

<u>Bond Proceeds Fund Balances</u>	
Public Safety Bond	33,843,152.99
2013A Infrastructure Bond	5,492,705.35

<u>City Debt</u>	
Current	
Debt Issuance	\$ 51,037,876.86
Principal Payments	\$ 115,000.00
Year Prior	\$ 218,853,970.00
Unaudited Total	\$ 270,006,846.86

<u>General Fund Status</u>	<u>Balance</u>
November 30, 2016	32,090,297.20

<u>Levy Recap</u>			
General	\$ 1,900,000.00	\$ 3,793,835.10	
Emergency	\$ 20,000.00	\$ 1,683.77	*
Band	\$ 4,000.00	\$ 369.41	*
Library	\$ 277,878.00	\$ 270,395.49	
Cemetery	\$ 100,000.00	\$ 99,222.94	
Planning	\$ 435,122.00	\$ 10,643.66	*
Planning Study	\$ -	\$ -	*
Airport	\$ 150,000.00	\$ 187,163.07	*
Ambulance	\$ -	\$ 201.87	*
Social Security	\$ 1,200,000.00	\$ 51,429.23	*
Public Buildings	\$ 275,000.00	\$ 266,584.54	
Insurance Res	\$ 100,000.00	\$ 4,061.06	*
Pension	\$ 250,000.00	\$ 11,731.25	*
Ads	\$ -	\$ -	
Police Pension	\$ 50,000.00	\$ 5,225.25	*
	\$ 4,762,000.00	\$ 4,702,546.64	99%