

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

<u>Type</u>	<u>Date</u>	<u>Amount</u>	<u>YTD</u>
City Occupancy	10/21/2016	\$ 37,092.47	\$ 336,537.33
City Restaurant / Lodging	10/21/2016	\$ 108,956.61	\$ 811,034.51
City Sales Tax	10/21/2016	\$ 667,767.40	\$ 6,101,741.26
Highway Tax	10/21/2016	\$ 78,166.66	\$ 732,606.13
GPT	10/21/2016	\$ 2,629,783.12	\$ 28,325,933.17
State Revenue Sharing	10/21/2016	\$ 524,226.15	\$ 1,915,687.90
PS County Sales Tax	10/21/2016	\$ 771,291.44	\$ 7,182,706.42
Airline Tax	10/21/2016	\$ -	\$ 5,426.77
Total YTD			\$ 45,411,673.49

<u>Major Fund Balances</u>	<u>Unrestricted</u>
General Fund	32,187,350.86
Sales Tax Fund	13,833,004.69
Jobs Fund	3,858,596.42
Equipment Reserve Fund	2,963,776.14

<u>Enterprise Funds</u>	<u>Unrestricted</u>
Water Fund	782,025.79
Sewer Fund	(1,121,522.82)
Refuse Fund	514,341.45
Landfill Fund	9,373,527.37

<u>Bond Proceeds Fund Balances</u>	
Public Safety Bond	33,839,140.26
2013A Infrastructure Bond	5,491,962.94

<u>City Debt</u>	
Current	
Debt Issuance	\$ 49,704,788.86
Principal Payments	\$ 30,000.00
Year Prior	\$ 218,853,970.00
Unaudited Total	\$ 268,588,758.86

<u>General Fund Status</u>	<u>Balance</u>
October 31, 2016	32,187,350.86

<u>Levy Recap</u>			
General	\$ 1,900,000.00	\$ 3,711,934.68	
Emergency	\$ 20,000.00	\$ 1,675.42	*
Band	\$ 4,000.00	\$ 367.53	*
Library	\$ 277,878.00	\$ 223,338.22	
Cemetery	\$ 100,000.00	\$ 97,109.22	
Planning	\$ 435,122.00	\$ 10,568.62	*
Planning Study	\$ -	\$ -	*
Airport	\$ 150,000.00	\$ 177,545.76	*
Ambulance	\$ -	\$ 190.87	*
Social Security	\$ 1,200,000.00	\$ 51,062.14	*
Public Buildings	\$ 275,000.00	\$ 260,843.51	
Insurance Res	\$ 100,000.00	\$ 4,023.39	*
Pension	\$ 250,000.00	\$ 11,631.48	*
Ads	\$ -	\$ -	
Police Pension	\$ 50,000.00	\$ 5,178.58	*
	\$ 4,762,000.00	\$ 4,555,469.42	96%