

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

<u>Type</u>	<u>Date</u>	<u>Amount</u>	<u>YTD</u>
City Occupancy	7/22/2016	\$ 35,843.33	\$ 218,574.01
City Restaurant / Lodging	7/22/2016	\$ 170,935.56	\$ 540,226.90
City Sales Tax	7/22/2016	\$ 538,506.39	\$ 4,180,806.67
Highway Tax	7/22/2016	\$ 81,114.92	\$ 520,100.71
GPT	7/22/2016	\$ 2,845,040.90	\$ 19,375,820.89
State Revenue Sharing	7/22/2016	\$ 412,619.92	\$ 1,391,461.75
PS County Sales Tax	7/22/2016	\$ 680,748.32	\$ 4,931,535.66
Airline Tax	7/22/2016	\$ -	\$ 5,426.77
<b>Total YTD</b>			<b>\$ 31,163,953.36</b>

<u>Major Fund Balances</u>	<u>Unrestricted</u>
General Fund	33,742,156.35
Sales Tax Fund	15,038,407.43
Jobs Fund	5,789,951.45
Equipment Reserve Fund	2,680,713.13

<u>Enterprise Funds</u>	<u>Unrestricted</u>
Water Fund	1,706,887.52
Sewer Fund	(781,125.34)
Refuse Fund	367,569.55
Landfill Fund	9,462,072.98

<u>Bond Proceeds Fund Balances</u>	
Public Safety Bond	31,681,265.85
2013A Infrastructure Bond	9,509,379.16

<u>City Debt</u>	
Current	
Debt Issuance	\$ 39,647,064.93
Principal Payments	\$ 16,289,705.00
Year Prior	\$ 218,853,970.00
Unaudited Total	\$ 274,790,739.93

<u>General Fund Status</u>	<u>Balance</u>
July 31, 2016	33,742,156.35

<u>Levy Recap</u>			
General	\$ 1,900,000.00	\$ 3,457,043.87	
Emergency	\$ 20,000.00	\$ 118.83	*
Band	\$ 4,000.00	\$ 52.47	*
Library	\$ 277,878.00	\$ 223,338.22	
Cemetery	\$ 100,000.00	\$ 88,880.38	
Planning	\$ 435,122.00	\$ 2,602.95	*
Planning Study	\$ -	\$ -	*
Airport	\$ 150,000.00	\$ 134,585.53	*
Ambulance	\$ -	\$ 118.83	*
Social Security	\$ 1,200,000.00	\$ 12,736.35	*
Public Buildings	\$ 275,000.00	\$ 242,162.58	
Insurance Res	\$ 100,000.00	\$ 1,085.72	*
Pension	\$ 250,000.00	\$ 3,033.64	*
Ads	\$ -	\$ -	
Police Pension	\$ 50,000.00	\$ 1,370.70	*
	<b>\$ 4,762,000.00</b>	<b>\$ 4,167,130.07</b>	<b>88%</b>