

**CITY OF GRAND ISLAND**

**CASH POSITION**

8/31/2017 Before Utility Department Journal Entries

	<b>BALANCE</b>			<b>BALANCE</b>	<b>BALANCE</b>	<b>INCREASE</b>	<b>BUDGET</b>	<b>INCREASE</b>
	<b>9/30/2016</b>	<b>SOURCES</b>	<b>USES</b>	<b>8/31/2017</b>	<b>8/31/2016</b>	<b>(DECREASE)</b>	<b>9/30/2017</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	10,539,751			10,283,185	6,747,076		7,512,879	
<b>Restricted Cash</b>	1,700,778			-	1,477,304		-	
<b>GENERAL FUND</b>	12,240,528	33,466,278	35,423,621	10,283,185	8,219,408	2,063,777	7,512,879	2,770,306
Library Trust	57,206	12,520	-	69,725	59,237	10,488	57,229	12,496
Cemetery Trust	718,939	36,498	-	755,437	715,862	39,574	177,985	577,452
<b>PERMANENT FUNDS</b>	776,156	49,018	-	825,162	775,099	50,063	235,214	589,948
Gas Tax	1,494,563	9,225,499	10,676,067	43,995	3,994,927	(3,950,933)	285,676	(241,681)
Occupation Tax	457,721	4,346,328	2,021,966	2,782,082	242,658	2,539,424	175,345	2,606,737
Enhanced 911	765,642	161,995	279,083	648,554	775,681	(127,127)	385,354	263,200
PCS Wireless	97,552	160,536	38,900	219,188	80,089	139,099	27,753	191,435
Keno	142,315	242,302	-	384,617	117,755	266,862	89,584	295,033
Metropolitan Planning Org	331,082	82,814	90,782	323,113	284,820	38,293	209,382	113,731
Transit Fund	12,196	348,154	503,344	(142,994)	(2,804)	(140,190)	754	(143,748)
Community Youth Council	38,812	6,955	4,225	41,542	39,033	2,509	19,769	21,773
Revolving Loan	181,314	16,421	-	197,736	179,822	17,914	100,119	97,617
Economic Development	967,860	751,132	408,500	1,310,492	990,176	320,317	653,986	656,506
House Reuse	124,548	23,828	84,121	64,255	137,777	(73,522)	26,607	37,648
Community Development	26,876	27,426	59,223	(4,922)	32,932	(37,854)	14,866	(19,788)
Community Grants	95,690	687,461	649,020	134,131	97,683	36,448	54,038	80,093
HUD Entitlement	-	57,764	70,764	(13,000)	-	(13,000)	-	(13,000)
Police Grants	11,783	99,436	80,501	30,718	(13,433)	44,152	3,696	27,022
Parking District #1	55,160	41,665	17,650	79,175	72,650	6,525	35,743	43,432
Parking District #2	106,717	12,692	4,974	114,435	105,323	9,112	100,351	14,084
Pioneer Consortium	77,139	61,377	55,124	83,392	81,150	2,243	98,670	(15,278)
Local Assistance	956,492	207,109	93,395	1,070,206	963,429	106,778	580,454	489,752
<b>SPECIAL REVENUE FUNDS</b>	8,806,553	16,560,895	15,137,640	7,366,717	8,179,667	(812,950)	2,862,147	4,504,570
<b>DEBT SERVICE FUND</b>	252,370	4,004,733	1,092,804	3,164,299	25,989	3,138,310	156,839	3,007,460
Capital Projects	2,137,367	5,570	1,648,944	493,994	2,496,385	(2,002,392)	545,758	(51,764)
Special Assessments	359,414	231,836	506	590,744	341,065	249,679	1,137,302	(546,558)
<b>CAPITAL PROJECT FUNDS</b>	2,496,824	237,406	1,649,450	1,084,737	2,837,450	(1,752,713)	1,683,060	(598,323)

Solid Waste	9,893,919	3,080,991	2,753,481	10,221,429	9,683,576	537,853	9,548,380	673,049
Golf Course	(58,004)	827,220	696,156	73,060	(43,719)	116,779	18,173	54,887
Electric Utility	48,205,119	98,338,466	95,770,964	50,772,622	51,170,281	(397,659)	41,207,147	9,565,475
Water Utility	5,768,510	18,078,621	13,705,741	10,141,390	5,753,513	4,387,877	7,001,907	3,139,483
Wastewater Utility	17,406,331	15,349,230	12,346,673	20,408,887	16,726,030	3,682,858	15,367,484	5,041,403
<b>ENTERPRISE FUNDS</b>	<b>81,218,160</b>	<b>135,674,527</b>	<b>125,273,015</b>	<b>91,617,388</b>	<b>83,289,681</b>	<b>8,327,707</b>	<b>73,143,091</b>	<b>18,474,297</b>
Information Technology	304,356	1,096,220	1,031,520	369,057	422,768	(53,712)	47,655	321,402
Fleet Services	107,739	1,000,807	1,051,964	56,582	86,599	(30,017)	180,004	(123,422)
General Insurance	3,588,511	8,811,793	8,245,161	4,155,143	4,033,581	121,562	1,209,458	2,945,685
Equipment Reserve	294,077	50,735	18,212	326,601	293,205	33,396	202,770	123,831
<b>INTERNAL SERVICE FUNDS</b>	<b>4,423,870</b>	<b>10,959,556</b>	<b>10,346,857</b>	<b>4,907,382</b>	<b>4,836,153</b>	<b>71,229</b>	<b>1,639,887</b>	<b>3,267,495</b>
Cafeteria Plan	4,784	934,528	934,528	4,784	5,000	(216)	5,000	(216)
Other Agencies	150,710	72,621	50,941	172,389	148,731	23,658	208,043	(35,654)
BID Assessments	2,023	223,413	222,187	3,249	5,057	(1,808)	1,390	1,859
Employee Pension Reserve	4,149,597	409,005	194,089	4,364,513	4,206,759	157,754	4,041,201	323,312
<b>FIDUCARY FUNDS</b>	<b>4,307,113</b>	<b>1,639,567</b>	<b>1,401,745</b>	<b>4,544,935</b>	<b>4,365,547</b>	<b>179,388</b>	<b>4,255,634</b>	<b>289,301</b>
<b>TOTAL - ALL FUNDS</b>	<b>111,687,525</b>	<b>202,591,980</b>	<b>190,325,132</b>	<b>123,793,805</b>	<b>112,528,995</b>	<b>11,264,810</b>	<b>91,488,751</b>	<b>32,305,054</b>

**Financial Notes:**

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 10,283,185
- 2) The General Insurance Fund Cash Balance at the end of this month was: 4,155,143 Subaccount balances: Worker's Comp \$1,281,351.60; General Insurance \$930,539.42; Health/Dental \$1,943,252.20.
- 3) August Sales Tax receipts totaled \$1,461,262.80 down 0.08 % from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were down 0.27% from the previous year.
- 4) August Motor Vehicle tax receipts totaled \$440,762.62 up 9.39% from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were up 5.69% from the previous year.
- 5) August Food & Drink occupation tax receipts totaled \$192,971.26 up 2.0% from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were up 16.65% from the previous year.