

**CITY OF GRAND ISLAND**

**CASH POSITION**

12/31/2017 Before Utility Department Journal Entries

Subject to audit changes

	<b>BALANCE</b> <b>9/30/2017</b>	<b>SOURCES</b>	<b>USES</b>	<b>BALANCE</b> <b>12/31/2017</b>	<b>BALANCE</b> <b>12/31/2016</b>	<b>INCREASE</b> <b>(DECREASE)</b>	<b>BUDGET</b> <b>9/30/2018</b>	<b>INCREASE</b> <b>(DECREASE)</b>
<b>Unrestricted Cash</b>	9,476,562			7,722,234	8,938,267		10,626,049	
<b>Restricted Cash</b>	-			-	-		-	
<b>GENERAL FUND</b>	<u>9,476,562</u>	7,538,724	9,293,052	<u>7,722,234</u>	<u>8,938,267</u>	(1,216,033)	<u>10,626,049</u>	(2,903,815)
Library Trust	65,495	5,082	713	69,864	63,517	6,346	57,205	12,659
Cemetery Trust	762,788	8,266	-	771,054	724,757	46,297	784,119	(13,065)
<b>PERMANENT FUNDS</b>	<u>828,281</u>	13,348	713	<u>840,918</u>	<u>788,274</u>	52,644	<u>841,324</u>	(406)
Gas Tax	1,970,555	1,956,672	1,590,877	2,336,351	1,560,430	775,921	1,545,104	791,247
Occupation Tax	2,403,226	5,701,292	848,274	7,256,245	2,621,285	4,634,960	1,760,616	5,495,629
Enhanced 911	636,431	49,834	12,719	673,546	759,569	(86,023)	241,628	431,918
PCS Wireless	211,619	43,046	10,179	244,485	129,071	115,414	101,909	142,576
Keno	403,535	85,437	-	488,972	185,742	303,230	162,644	326,328
Metropolitan Planning Org	317,727	13,143	28,029	302,841	317,556	(14,715)	292,415	10,426
Transit Fund	(13,530)	75,821	124,324	(62,033)	34,570	(96,603)	628,106	(690,139)
Community Youth Council	40,334	1,620	44	41,910	39,751	2,159	22,824	19,086
Revolving Loan	199,229	47,634	-	246,862	185,793	61,070	18,028	228,834
Economic Development	1,235,054	277	206,666	1,028,665	967,860	60,805	427,660	601,005
House Reuse	76,202	23	-	76,225	40,437	35,788	136,678	(60,453)
Community Development	73,495	1,000	17,745	56,750	1,723	55,027	66,159	(9,409)
Community Grants	113,670	1,000	1,000	113,670	179,021	(65,351)	63,322	50,348
HUD Entitlement	-	27,735	27,735	-	-	-	-	-
Police Grants	37,011	14,021	15,090	35,942	28,731	7,211	34,853	1,089
Parking District #1	77,942	37,107	835	114,214	82,843	31,371	13,056	101,158
Parking District #2	116,846	3,181	733	119,294	108,925	10,370	97,038	22,256
Pioneer Consortium	83,707	619	-	84,325	53,061	31,264	87,412	(3,087)
Local Assistance	1,000,870	41,616	80,736	961,751	1,010,699	(48,948)	210,420	751,331
<b>SPECIAL REVENUE FUNDS</b>	<u>6,783,884</u>	8,101,077	2,964,986	<u>14,120,015</u>	<u>8,307,066</u>	5,812,948	<u>5,909,872</u>	8,210,143
<b>DEBT SERVICE FUND</b>	<u>114,553</u>	46,386	360,342	<u>(199,403)</u>	<u>3,559,081</u>	(3,758,484)	<u>19,077</u>	(218,480)
Capital Projects	4,404,755	312	338,409	4,066,659	2,081,709	1,984,950	1	4,066,658
Special Assessments	509,126	141,134	-	650,260	494,823	155,437	806,566	(156,306)
<b>CAPITAL PROJECT FUNDS</b>	<u>4,913,877</u>	141,447	338,409	<u>4,716,919</u>	<u>2,576,532</u>	2,140,387	<u>806,567</u>	3,910,352

Solid Waste	10,429,019	787,220	634,451	10,581,789	10,104,063	477,726	6,265,664	4,316,125
Golf Course	67,750	-	-	67,750	80,944	(13,194)	-	67,750
Electric Utility	48,890,285	28,144,091	29,313,459	47,720,917	49,530,724	(1,809,808)	46,480,896	1,240,021
Water Utility	10,025,797	2,581,905	3,201,137	9,406,564	5,604,869	3,801,696	6,425,480	2,981,084
Wastewater Utility	19,532,134	3,528,448	3,762,574	19,298,009	18,319,694	978,315	16,815,738	2,482,271
<b>ENTERPRISE FUNDS</b>	<b>88,908,031</b>	<b>35,041,664</b>	<b>36,911,620</b>	<b>87,075,029</b>	<b>83,640,294</b>	<b>3,434,735</b>	<b>75,987,778</b>	<b>11,087,251</b>
Information Technology	285,414	1,107,991	178,948	1,214,456	701,337	513,119	67,840	1,146,616
Fleet Services	48,812	281,918	248,937	81,792	78,492	3,300	80,856	936
General Insurance	4,167,633	1,674,111	1,751,262	4,090,482	3,437,790	652,691	2,461,070	1,629,412
Equipment Reserve	325,664	50,075	1,760	373,979	344,077	29,901	196,501	177,478
<b>INTERNAL SERVICE FUNDS</b>	<b>4,827,485</b>	<b>3,114,095</b>	<b>2,180,908</b>	<b>5,760,709</b>	<b>4,561,697</b>	<b>1,199,012</b>	<b>2,806,267</b>	<b>2,954,442</b>
Cafeteria Plan	4,784	183,864	183,648	5,000	4,784	216	4,784	216
Other Agencies	174,770	19,859	21,587	173,043	151,629	21,413	149,810	23,233
BID Assessments	5,361	100,250	91,682	13,929	19,469	(5,539)	818	13,111
Employee Pension Reserve	4,454,924	114,616	44,290	4,525,250	4,264,258	260,992	4,413,420	111,830
<b>FIDUCARY FUNDS</b>	<b>4,692,731</b>	<b>418,590</b>	<b>341,207</b>	<b>4,717,222</b>	<b>4,440,139</b>	<b>277,083</b>	<b>4,568,832</b>	<b>148,390</b>
<b>TOTAL - ALL FUNDS</b>	<b>122,744,087</b>	<b>54,415,330</b>	<b>52,391,237</b>	<b>124,753,642</b>	<b>116,811,350</b>	<b>7,942,291</b>	<b>101,565,766</b>	<b>23,187,876</b>

**Financial Notes:**

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 7,722,234
- 2) The General Insurance Fund Cash Balance at the end of this month was: 4,090,482 Subaccount balances: Worker's Comp \$1,016,413.89; General Insurance \$765,253.40; Health/Dental \$2,308,814.50.
- 3) December Sales Tax receipts totaled \$1,269,274.41 up 2.52 % from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.79% from the previous year.
- 4) December Motor Vehicle tax receipts totaled \$418,694.76 up 5.33% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 4.86% from the previous year.
- 5) December Food & Drink occupation tax receipts totaled \$168,050.34 up 2.12% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.21% from the previous year.