

CITY OF GRAND ISLAND

CASH POSITION

2/28/2018 Before Utility Department Journal Entries

Subject to audit changes

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2017	SOURCES	USES	2/28/2018	2/28/2017	(DECREASE)	9/30/2018	(DECREASE)
Unrestricted Cash	9,476,562			9,332,731	8,324,431		10,626,049	
Restricted Cash	-			-	-		-	
GENERAL FUND	<u>9,476,562</u>	14,281,253	14,425,085	<u>9,332,731</u>	<u>8,324,431</u>	1,008,300	<u>10,626,049</u>	(1,293,318)
Library Trust	65,495	8,144	2,017	71,621	66,397	5,224	57,205	14,416
Cemetery Trust	762,788	15,828	-	778,616	733,584	45,032	784,119	(5,503)
PERMANENT FUNDS	<u>828,281</u>	<u>23,972</u>	<u>2,017</u>	<u>850,237</u>	<u>799,981</u>	<u>50,256</u>	<u>841,324</u>	<u>8,913</u>
Gas Tax	1,970,555	3,432,846	2,531,443	2,871,958	1,710,532	1,161,427	1,545,104	1,326,854
Occupation Tax	2,403,226	6,193,252	1,522,123	7,074,354	2,910,732	4,163,622	1,760,616	5,313,738
Enhanced 911	636,431	81,834	44,302	673,963	755,398	(81,434)	241,628	432,335
PCS Wireless	211,619	64,574	8,006	268,186	118,637	149,549	101,909	166,277
Keno	403,535	147,959	-	551,494	222,591	328,903	162,644	388,850
Metropolitan Planning Org	317,727	28,619	43,029	303,317	322,272	(18,955)	292,415	10,902
Transit Fund	(13,530)	100,109	230,768	(144,189)	(86,020)	(58,168)	628,106	(772,295)
Community Youth Council	40,334	1,695	562	41,467	39,756	1,711	22,824	18,643
Revolving Loan	199,229	47,646	-	246,874	188,778	58,097	18,028	228,846
Economic Development	1,235,054	277	381,666	853,665	770,503	83,162	427,660	426,005
House Reuse	76,202	9,026	-	85,229	54,016	31,213	136,678	(51,449)
Community Development	73,495	1,000	29,142	45,353	13,751	31,602	66,159	(20,806)
Community Grants	113,670	1,000	3,621	111,049	101,407	9,642	63,322	47,727
HUD Entitlement	-	31,513	36,354	(4,841)	-	(4,841)	-	(4,841)
Police Grants	37,011	29,326	29,023	37,314	28,636	8,678	34,853	2,461
Parking District #1	77,942	38,757	29,276	87,423	82,761	4,662	13,056	74,367
Parking District #2	116,846	4,776	8,191	113,430	109,514	3,916	97,038	16,392
Pioneer Consortium	83,707	619	-	84,325	51,871	32,454	87,412	(3,087)
Local Assistance	1,000,870	167,709	201,138	967,441	1,045,130	(77,688)	210,420	757,021
SPECIAL REVENUE FUNDS	<u>6,783,884</u>	<u>10,382,537</u>	<u>5,098,647</u>	<u>14,267,814</u>	<u>8,440,262</u>	<u>5,827,552</u>	<u>5,909,872</u>	<u>8,357,942</u>
DEBT SERVICE FUND	<u>114,553</u>	<u>176,363</u>	<u>373,559</u>	<u>(82,644)</u>	<u>3,633,851</u>	<u>(3,716,495)</u>	<u>19,077</u>	<u>(101,721)</u>
Capital Projects	4,404,755	553	534,408	3,870,900	1,802,187	2,068,713	1	3,870,899
Special Assessments	509,126	162,205	-	671,331	499,353	171,977	806,566	(135,235)
CAPITAL PROJECT FUNDS	<u>4,913,877</u>	<u>162,758</u>	<u>534,408</u>	<u>4,542,231</u>	<u>2,301,540</u>	<u>2,240,691</u>	<u>806,567</u>	<u>3,735,664</u>

Solid Waste	10,429,019	1,208,709	1,030,541	10,607,187	9,381,880	1,225,307	6,265,664	4,341,523
Golf Course	67,750	-	67,750	-	57,318	(57,318)	-	-
Electric Utility	48,890,285	42,792,467	42,612,150	49,070,602	51,354,119	(2,283,517)	46,480,896	2,589,706
Water Utility	10,025,797	4,187,197	5,423,338	8,789,656	5,595,588	3,194,067	6,425,480	2,364,176
Wastewater Utility	19,532,134	5,956,407	5,115,265	20,373,276	18,881,119	1,492,157	16,815,738	3,557,538
ENTERPRISE FUNDS	88,908,031	54,144,780	54,249,044	88,840,721	85,270,024	3,570,697	75,987,778	12,852,943
Information Technology	285,414	1,108,035	338,140	1,055,309	1,070,514	(15,206)	67,840	987,469
Fleet Services	48,812	467,787	482,511	34,088	62,397	(28,310)	80,856	(46,768)
General Insurance	4,167,633	2,815,063	3,742,774	3,239,921	4,572,618	(1,332,697)	2,461,070	778,851
Equipment Reserve	325,664	50,075	1,760	373,979	340,054	33,925	196,501	177,478
INTERNAL SERVICE FUNDS	4,827,485	4,440,959	4,565,185	4,703,297	6,045,584	(1,342,287)	2,806,267	1,897,030
Cafeteria Plan	4,784	683,817	683,601	5,000	4,784	216	4,784	216
Other Agencies	174,770	33,332	24,097	184,005	146,985	37,021	149,810	34,195
BID Assessments	5,361	104,351	104,960	4,752	4,930	(178)	818	3,934
Employee Pension Reserve	4,454,924	276,252	200,066	4,531,110	4,388,678	142,432	4,413,420	117,690
FIDUCARY FUNDS	4,692,731	1,097,752	1,012,723	4,724,868	4,545,377	179,491	4,568,832	156,036
TOTAL - ALL FUNDS	122,744,087	84,710,375	80,260,669	127,179,255	119,361,050	7,818,205	101,565,766	25,613,489

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 9,332,731
- 2) The General Insurance Fund Cash Balance at the end of this month was: 3,239,921 Subaccount balances: Worker's Comp \$796,120.69; General Insurance \$643,496.32; Health/Dental \$1,800,304.42.
- 3) February Sales Tax receipts totaled \$1,635,678.89 down 0.06 % from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.10% from the previous year.
- 4) February Motor Vehicle tax receipts totaled \$396,689.52 up 9.11% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 5.78% from the previous year.
- 5) February Food & Drink occupation tax receipts totaled \$157,965.35 up 2.53% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 3.89% from the previous year.