

CITY OF GRAND ISLAND

CASH POSITION

3/31/2018 Before Utility Department Journal Entries

	BALANCE 9/30/2017	SOURCES	USES	BALANCE 3/31/2018	BALANCE 3/31/2017	INCREASE (DECREASE)	BUDGET 9/30/2018	INCREASE (DECREASE)
Unrestricted Cash	9,476,562			9,179,357	8,134,207		10,626,049	
Restricted Cash	-			-	-		-	
GENERAL FUND	<u>9,476,562</u>	16,552,369	16,849,575	<u>9,179,357</u>	<u>8,134,207</u>	1,045,150	<u>10,626,049</u>	(1,446,692)
Library Trust	65,495	5,511	2,803	68,203	64,780	3,422	57,205	10,998
Cemetery Trust	762,788	20,114	-	782,902	735,264	47,638	784,119	(1,217)
PERMANENT FUNDS	<u>828,281</u>	<u>25,625</u>	<u>2,803</u>	<u>851,105</u>	<u>800,045</u>	<u>51,060</u>	<u>841,324</u>	<u>9,781</u>
Gas Tax	1,970,555	5,066,240	2,892,905	4,143,890	3,645,019	498,871	1,545,104	2,598,786
Occupation Tax	2,403,226	6,401,053	1,995,331	6,808,948	3,044,727	3,764,221	1,760,616	5,048,332
Enhanced 911	636,431	118,834	15,116	740,149	739,962	187	241,628	498,521
PCS Wireless	211,619	75,338	61,812	225,145	139,731	85,414	101,909	123,236
Keno	403,535	179,599	-	583,135	251,377	331,757	162,644	420,491
Metropolitan Planning Org	317,727	28,645	50,480	295,892	314,833	(18,941)	292,415	3,477
Transit Fund	(13,530)	145,623	264,531	(132,437)	(86,844)	(45,594)	628,106	(760,543)
Community Youth Council	40,334	1,699	563	41,470	39,547	1,923	22,824	18,646
Revolving Loan	199,229	47,674	-	246,902	190,271	56,632	18,028	228,874
Economic Development	1,235,054	352	381,666	853,740	1,520,503	(666,763)	427,660	426,080
House Reuse	76,202	9,036	-	85,238	54,017	31,221	136,678	(51,440)
Community Development	73,495	1,004	34,120	40,379	7,337	33,042	66,159	(25,780)
Community Grants	113,670	1,000	3,621	111,049	(15,448)	126,497	63,322	47,727
HUD Entitlement	-	31,513	53,960	(22,447)	-	(22,447)	-	(22,447)
Police Grants	37,011	35,196	38,567	33,641	32,934	707	34,853	(1,212)
Parking District #1	77,942	41,315	30,241	89,016	85,266	3,750	13,056	75,960
Parking District #2	116,846	5,278	9,542	112,583	109,451	3,132	97,038	15,545
Pioneer Consortium	83,707	626	4,000	80,333	75,075	5,257	87,412	(7,079)
Local Assistance	1,000,870	203,178	237,834	966,215	1,082,137	(115,923)	210,420	755,795
SPECIAL REVENUE FUNDS	<u>6,783,884</u>	<u>12,393,203</u>	<u>6,074,287</u>	<u>15,302,840</u>	<u>11,229,896</u>	<u>4,072,944</u>	<u>5,909,872</u>	<u>9,392,968</u>
DEBT SERVICE FUND	<u>114,553</u>	<u>192,531</u>	<u>373,714</u>	<u>(66,631)</u>	<u>3,646,279</u>	<u>(3,712,910)</u>	<u>19,077</u>	<u>(85,708)</u>
Capital Projects	4,404,755	553	655,312	3,749,997	863,194	2,886,803	1	3,749,996
Special Assessments	509,126	163,447	271	672,301	499,353	172,948	806,566	(134,265)
CAPITAL PROJECT FUNDS	<u>4,913,877</u>	<u>164,000</u>	<u>655,583</u>	<u>4,422,298</u>	<u>1,362,547</u>	<u>3,059,751</u>	<u>806,567</u>	<u>3,615,731</u>

Solid Waste	10,429,019	1,431,280	1,499,922	10,360,378	9,747,884	612,494	6,265,664	4,094,714
Golf Course	67,750	-	67,750	-	41,680	(41,680)	-	-
Electric Utility	48,890,285	56,406,664	55,363,394	49,933,555	50,729,686	(796,131)	46,480,896	3,452,659
Water Utility	10,025,797	5,534,927	7,061,808	8,498,916	5,542,369	2,956,546	6,425,480	2,073,436
Wastewater Utility	19,532,134	7,017,376	6,866,390	19,683,121	18,723,157	959,964	16,815,738	2,867,383
ENTERPRISE FUNDS	88,908,031	70,390,247	70,859,263	88,475,969	84,784,776	3,691,193	75,987,778	12,488,191
Information Technology	285,414	1,108,244	388,384	1,005,274	1,013,744	(8,470)	67,840	937,434
Fleet Services	48,812	574,570	557,834	65,548	85,243	(19,695)	80,856	(15,308)
General Insurance	4,167,633	3,371,867	4,363,167	3,176,333	4,792,760	(1,616,427)	2,461,070	715,263
Equipment Reserve	325,664	50,108	1,760	374,012	340,157	33,854	196,501	177,511
INTERNAL SERVICE FUNDS	4,827,485	5,104,790	5,311,146	4,621,166	6,231,904	(1,610,737)	2,806,267	1,814,899
Cafeteria Plan	4,784	748,173	747,957	5,000	4,784	216	4,784	216
Other Agencies	174,770	69,011	27,007	216,775	148,406	68,369	149,810	66,965
BID Assessments	5,361	106,438	104,960	6,839	2,002	4,837	818	6,021
Employee Pension Reserve	4,454,924	276,252	243,498	4,487,678	4,364,451	123,227	4,413,420	74,258
FIDUCARY FUNDS	4,692,731	1,199,874	1,123,421	4,716,292	4,519,642	196,650	4,568,832	147,460
TOTAL - ALL FUNDS	122,744,087	106,022,639	101,249,792	127,502,396	120,709,295	6,793,101	101,565,766	25,936,630

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 9,179,357
- 2) The General Insurance Fund Cash Balance at the end of this month was: 3,176,333 Subaccount balances: Worker's Comp \$719,313.02; General Insurance \$588,982.70; Health/Dental \$1,868,037.46.
- 3) March Sales Tax receipts totaled \$1,220,313.62 down 9.39 % from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 3.10% from the previous year.
- 4) March Motor Vehicle tax receipts totaled \$478,174.75 up 4.50% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 5.54% from the previous year.
- 5) March Food & Drink occupation tax receipts totaled \$173,549.58 up 3.25% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 3.78% from the previous year.