

**CITY OF GRAND ISLAND**

**CASH POSITION**

9/30/2018 Subject to Audit Changes

	<b>BALANCE 9/30/2017</b>	<b>SOURCES</b>	<b>USES</b>	<b>BALANCE 9/30/2018</b>	<b>BALANCE 9/30/2017</b>	<b>INCREASE (DECREASE)</b>	<b>BUDGET 9/30/2018</b>	<b>INCREASE (DECREASE)</b>
<b>Unrestricted Cash</b>	9,476,562			12,282,258	9,476,562		10,626,049	
<b>Restricted Cash</b>	-			-	-		-	
<b>GENERAL FUND</b>	<u>9,476,562</u>	39,025,084	36,219,388	<u>12,282,258</u>	<u>9,476,562</u>	2,805,696	<u>10,626,049</u>	1,656,209
Library Trust	65,495	10,542	4,415	71,622	65,495	6,127	57,205	14,417
Cemetery Trust	762,788	31,061	-	793,849	762,788	31,061	784,119	9,730
<b>PERMANENT FUNDS</b>	<u>828,281</u>	41,603	4,415	<u>865,471</u>	<u>828,281</u>	37,188	<u>841,324</u>	24,146
Streets	1,970,555	9,940,915	8,928,465	2,983,005	1,970,555	1,012,449	1,545,104	1,437,901
Occupation Tax	2,403,226	8,125,570	5,547,676	4,981,120	2,403,226	2,577,894	1,760,616	3,220,504
Enhanced 911	636,431	204,257	165,757	674,932	636,431	38,500	241,628	433,304
PCS Wireless	211,619	118,760	89,595	240,784	211,619	29,165	101,909	138,875
Keno	403,535	321,028	462,681	261,883	403,535	(141,652)	162,644	99,239
Metropolitan Planning Org	317,727	87,026	101,565	303,188	317,727	(14,539)	292,415	10,773
Transit Fund	(13,530)	589,230	554,926	20,774	(13,530)	34,304	628,106	(607,332)
Community Youth Council	40,334	4,482	5,244	39,572	40,334	(762)	22,824	16,748
Revolving Loan	199,229	47,748	-	246,977	199,229	47,748	18,028	228,949
Economic Development	1,235,054	756,600	840,476	1,151,178	1,235,054	(83,876)	427,660	723,518
House Reuse	76,202	9,192	-	85,395	76,202	9,192	136,678	(51,283)
Community Development	73,495	26,169	69,398	30,266	73,495	(43,229)	66,159	(35,893)
Community Grants	113,670	1,112	51,127	63,656	113,670	(50,014)	63,322	334
HUD Entitlement	-	64,432	200,181	(135,749)	-	(135,749)	-	(135,749)
Police Grants	37,011	73,709	80,007	30,713	37,011	(6,299)	34,853	(4,140)
Parking District #1	77,942	45,974	41,646	82,271	77,942	4,328	13,056	69,215
Parking District #2	116,846	15,022	12,331	119,537	116,846	2,691	97,038	22,499
Pioneer Consortium	83,707	36,721	35,128	85,300	83,707	1,593	87,412	(2,112)
Local Assistance	1,000,870	735,731	348,154	1,388,448	1,000,870	387,577	210,420	1,178,028
<b>SPECIAL REVENUE FUNDS</b>	<u>6,783,884</u>	21,203,679	17,534,355	<u>12,653,247</u>	<u>6,783,884</u>	3,669,324	<u>5,909,872</u>	6,743,375
<b>DEBT SERVICE FUND</b>	<u>114,553</u>	1,026,240	1,242,004	<u>(101,212)</u>	<u>114,553</u>	(215,764)	19,077	(120,289)
Capital Projects	4,404,755	1,021,962	2,187,232	3,239,485	4,404,755	(1,165,270)	1	3,239,484
Special Assessments	509,126	249,598	820	757,904	509,126	248,778	806,566	(48,662)

<b>CAPITAL PROJECT FUNDS</b>	4,913,877	1,271,560	2,188,052	3,997,390	4,913,877	(916,492)	806,567	3,190,823
Solid Waste	10,429,019	3,221,930	5,241,948	8,409,001	10,429,019	(2,020,018)	6,265,664	2,143,337
Golf Course	67,750	-	67,750	-	67,750	(67,750)	-	-
Electric Utility	48,890,285	111,725,522	109,342,839	51,272,968	48,890,285	2,382,683	46,480,896	4,792,072
Water Utility	10,025,797	12,132,420	14,847,291	7,310,925	10,025,797	(2,714,872)	6,425,480	885,445
Wastewater Utility	19,532,134	16,076,774	16,116,104	19,492,804	19,532,134	(39,330)	16,815,738	2,677,066
<b>ENTERPRISE FUNDS</b>	88,908,031	143,156,645	145,615,932	86,485,698	88,908,031	(2,459,287)	75,987,778	10,497,920
Information Technology	285,414	1,114,816	1,139,115	261,114	285,414	(24,299)	67,840	193,274
Fleet Services	48,812	1,214,951	1,249,014	14,749	48,812	(34,063)	80,856	(66,107)
General Insurance	4,167,633	7,978,654	7,984,882	4,161,405	4,167,633	(6,228)	2,461,070	1,700,335
Equipment Reserve	325,664	52,009	1,760	375,913	325,664	50,249	196,501	179,412
<b>INTERNAL SERVICE FUNDS</b>	4,827,485	10,360,430	10,374,772	4,813,180	4,827,485	(14,342)	2,806,267	2,006,913
Cafeteria Plan	4,784	1,148,360	1,148,144	5,000	4,784	216	4,784	216
Other Agencies	174,770	128,101	46,454	256,418	174,770	81,647	149,810	106,608
BID Assessments	5,361	224,353	179,926	49,788	5,361	44,427	818	48,970
Employee Pension Reserve	4,454,924	800,793	320,762	4,934,955	4,454,924	480,030	4,413,420	521,535
<b>FIDUCARY FUNDS</b>	4,692,731	2,301,607	1,695,286	5,246,160	4,692,731	606,321	4,568,832	677,328
<b>TOTAL - ALL FUNDS</b>	122,744,087	218,386,847	214,874,203	126,242,193	122,744,087	3,512,644	101,565,766	24,676,427

**Financial Notes:**

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 12,282,258
- 2) The General Insurance Fund Cash Balance at the end of this month was: 4,161,405 Subaccount balances: Worker's Comp \$873,411.21; General Insurance \$879,880.29; Health/Dental \$2,408,113.21
- 3) September Sales Tax receipts totaled \$1,449,194.47 up 4.63% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were down 1.87% from the previous year.
- 4) September Motor Vehicle tax receipts totaled \$458,320.90 up 8.49% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.36% from the previous year.
- 5) September Food & Drink occupation tax receipts totaled \$205,221.04 down 6.66% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 4.59% from the previous year.



