

CITY OF GRAND ISLAND

CASH POSITION

6/30/2017 Before Utility Department Journal Entries

	<u>BALANCE</u> <u>9/30/2016</u>	<u>SOURCES</u>	<u>USES</u>	<u>BALANCE</u> <u>6/30/2017</u>	<u>BALANCE</u> <u>6/30/2016</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>BUDGET</u> <u>9/30/2017</u>	<u>INCREASE</u> <u>(DECREASE)</u>
Unrestricted Cash	10,539,751			10,439,922	7,614,141		7,512,879	
Restricted Cash	1,700,778			-	1,244,202		-	
GENERAL FUND	<u>12,240,528</u>	28,158,519	29,959,126	<u>10,439,922</u>	<u>8,849,717</u>	1,590,205	<u>7,512,879</u>	2,927,043
Library Trust	57,206	8,497	-	65,702	57,011	8,691	57,229	8,473
Cemetery Trust	718,939	31,541	-	750,480	712,183	38,297	177,985	572,495
PERMANENT FUNDS	<u>776,156</u>	40,038	-	<u>816,182</u>	<u>769,194</u>	46,988	<u>235,214</u>	580,968
Gas Tax	1,494,563	7,282,114	8,447,216	329,460	3,095,599	(2,766,139)	285,676	43,784
Occupation Tax	457,721	3,796,141	1,600,587	2,653,274	32,952	2,620,322	175,345	2,477,929
Enhanced 911	765,642	150,995	254,592	662,045	760,195	(98,150)	385,354	276,691
PCS Wireless	97,552	139,008	38,900	197,660	85,645	112,015	27,753	169,907
Keno	142,315	191,176	-	333,491	83,020	250,471	89,584	243,907
Metropolitan Planning Org	331,082	68,844	74,748	325,179	288,155	37,024	209,382	115,797
Transit Fund	12,196	284,143	382,650	(86,311)	4,196	(90,507)	754	(87,065)
Community Youth Council	38,812	6,242	3,382	41,672	38,816	2,856	19,769	21,903
Revolving Loan	181,314	13,435	-	194,749	176,837	17,913	100,119	94,630
Economic Development	967,860	750,766	285,000	1,433,626	1,109,266	324,360	653,986	779,640
House Reuse	124,548	23,799	84,121	64,226	123,244	(59,017)	26,607	37,619
Community Development	26,876	27,006	59,137	(5,255)	44,402	(49,657)	14,866	(20,121)
Community Grants	95,690	685,961	640,999	140,653	139,452	1,200	54,038	86,615
HUD Entitlement	-	23,710	21,114	2,596	-	2,596	-	2,596
Police Grants	11,783	89,484	69,129	32,138	(14,175)	46,312	3,696	28,442
Parking District #1	55,160	40,857	13,810	82,206	82,088	118	35,743	46,463
Parking District #2	106,717	11,487	3,800	114,405	124,804	(10,399)	100,351	14,054
Pioneer Consortium	77,139	37,987	30,364	84,762	74,858	9,904	98,670	(13,908)
Local Assistance	956,492	198,663	50,776	1,104,379	932,344	172,035	580,454	523,925
SPECIAL REVENUE FUNDS	<u>8,806,553</u>	13,821,818	12,060,325	<u>7,704,955</u>	<u>7,181,697</u>	523,257	<u>2,862,147</u>	4,842,808
DEBT SERVICE FUND	<u>252,370</u>	3,978,548	303,930	<u>3,926,988</u>	<u>782,569</u>	3,144,420	<u>156,839</u>	3,770,149
Capital Projects	2,137,367	5,570	1,499,387	643,551	2,670,594	(2,027,043)	545,758	97,793
Special Assessments	359,414	170,206	6	529,614	288,061	241,553	1,137,302	(607,688)
CAPITAL PROJECT FUNDS	<u>2,496,824</u>	175,777	1,499,393	<u>1,173,165</u>	<u>2,958,655</u>	(1,785,490)	<u>1,683,060</u>	(509,895)

Solid Waste	9,893,919	2,502,723	2,365,615	10,031,027	9,464,015	567,012	9,548,380	482,647
Golf Course	(58,004)	572,653	514,676	(26)	(100,562)	100,536	18,173	(18,199)
Electric Utility	48,205,119	83,056,442	82,397,173	48,864,389	47,539,566	1,324,824	41,207,147	7,657,242
Water Utility	5,768,510	16,191,610	11,739,186	10,220,934	5,229,756	4,991,178	7,001,907	3,219,027
Wastewater Utility	17,406,331	12,218,930	10,270,788	19,354,472	16,622,043	2,732,429	15,367,484	3,986,988
ENTERPRISE FUNDS	<u>81,218,160</u>	<u>114,542,358</u>	<u>107,287,438</u>	<u>88,470,796</u>	<u>78,754,817</u>	<u>9,715,979</u>	<u>73,143,091</u>	<u>15,327,705</u>
Information Technology	304,356	1,095,966	629,069	771,252	802,128	(30,876)	47,655	723,597
Fleet Services	107,739	821,521	838,966	90,294	55,318	34,976	180,004	(89,710)
General Insurance	3,588,511	7,513,889	6,635,414	4,466,985	4,304,563	162,422	1,209,458	3,257,527
Equipment Reserve	294,077	50,624	9,514	335,187	301,163	34,024	202,770	132,417
INTERNAL SERVICE FUNDS	<u>4,423,870</u>	<u>9,481,999</u>	<u>8,112,964</u>	<u>5,663,719</u>	<u>5,463,172</u>	<u>200,546</u>	<u>1,639,887</u>	<u>4,023,832</u>
Cafeteria Plan	4,784	825,604	825,604	4,784	5,000	(216)	5,000	(216)
Other Agencies	150,710	70,793	46,208	175,294	152,813	22,481	208,043	(32,749)
BID Assessments	2,023	218,102	173,533	46,592	1,580	45,012	1,390	45,202
Employee Pension Reserve	4,149,597	374,396	138,858	4,385,136	4,090,371	294,765	4,041,201	343,935
FIDUCIARY FUNDS	<u>4,307,113</u>	<u>1,488,895</u>	<u>1,184,203</u>	<u>4,611,805</u>	<u>4,249,764</u>	<u>362,041</u>	<u>4,255,634</u>	<u>356,171</u>
TOTAL - ALL FUNDS	<u><u>111,687,525</u></u>	<u><u>171,687,952</u></u>	<u><u>160,407,378</u></u>	<u><u>122,807,532</u></u>	<u><u>109,009,586</u></u>	<u><u>13,797,946</u></u>	<u><u>91,488,751</u></u>	<u><u>31,318,781</u></u>

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 10,439,922
- 2) The General Insurance Fund Cash Balance at the end of this month was: 4,466,985 Subaccount balances: Worker's Comp \$1,600,284.97; General Insurance \$936,584.74; Health/Dental \$1,930,115.7.
- 3) June Sales Tax receipts totaled \$1,361,210.81 up 2.72 % from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were up 0.74% from the previous year.
- 4) June Motor Vehicle tax receipts totaled \$433,713.58 up 6.47% from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were up 5.12% from the previous year.
- 5) June Food & Drink occupation tax receipts totaled \$187,008.76 up 40.21% from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were up 17.29% from the previous year.