

CITY OF GRAND ISLAND

CASH POSITION

7/31/2017 Before Utility Department Journal Entries

	BALANCE 9/30/2016	SOURCES	USES	BALANCE 7/31/2017	BALANCE 7/31/2016	INCREASE (DECREASE)	BUDGET 9/30/2017	INCREASE (DECREASE)
Unrestricted Cash	10,539,751			10,402,196	7,385,551		7,512,879	
Restricted Cash	1,700,778			-	1,290,583		-	
GENERAL FUND	12,240,528	30,683,077	32,521,410	10,402,196	8,667,125	1,735,070	7,512,879	2,889,317
Library Trust	57,206	10,406	-	67,612	57,116	10,496	57,229	10,383
Cemetery Trust	718,939	35,581	-	754,520	714,562	39,957	177,985	576,535
PERMANENT FUNDS	776,156	45,987	-	822,131	771,678	50,453	235,214	586,917
Gas Tax	1,494,563	8,153,924	9,180,914	467,572	3,591,988	(3,124,415)	285,676	181,896
Occupation Tax	457,721	4,108,219	1,851,913	2,714,027	52,006	2,662,021	175,345	2,538,682
Enhanced 911	765,642	150,995	268,818	647,819	757,277	(109,458)	385,354	262,465
PCS Wireless	97,552	149,772	38,900	208,424	87,918	120,506	27,753	180,671
Keno	142,315	218,688	-	361,002	111,533	249,469	89,584	271,418
Metropolitan Planning Org	331,082	68,844	83,285	316,641	286,001	30,640	209,382	107,259
Transit Fund	12,196	284,143	389,629	(93,290)	4,196	(97,486)	754	(94,044)
Community Youth Council	38,812	6,242	3,998	41,055	38,783	2,273	19,769	21,286
Revolving Loan	181,314	14,928	-	196,243	178,329	17,913	100,119	96,124
Economic Development	967,860	750,766	408,500	1,310,126	990,175	319,951	653,986	656,140
House Reuse	124,548	23,801	84,121	64,228	137,774	(73,546)	26,607	37,621
Community Development	26,876	27,006	59,210	(5,328)	38,527	(43,855)	14,866	(20,194)
Community Grants	95,690	685,961	645,553	136,098	119,733	16,365	54,038	82,060
HUD Entitlement	-	23,710	23,710	-	-	-	-	-
Police Grants	11,783	91,198	70,986	31,995	(6,495)	38,490	3,696	28,299
Parking District #1	55,160	41,153	14,059	82,254	79,539	2,715	35,743	46,511
Parking District #2	106,717	12,206	4,437	114,486	122,265	(7,779)	100,351	14,135
Pioneer Consortium	77,139	60,802	30,364	107,577	83,750	23,828	98,670	8,907
Local Assistance	956,492	203,962	58,007	1,102,447	975,411	127,035	580,454	521,993
SPECIAL REVENUE FUNDS	8,806,553	15,076,320	13,216,405	7,803,377	7,648,709	154,668	2,862,147	4,941,230
DEBT SERVICE FUND	252,370	3,989,160	304,024	3,937,507	795,544	3,141,963	156,839	3,780,668
Capital Projects	2,137,367	5,570	1,598,324	544,613	2,525,497	(1,980,883)	545,758	(1,145)
Special Assessments	359,414	181,759	6	541,167	288,471	252,695	1,137,302	(596,135)
CAPITAL PROJECT FUNDS	2,496,824	187,329	1,598,330	1,085,780	2,813,968	(1,728,188)	1,683,060	(597,280)

Solid Waste	9,893,919	2,794,336	2,589,541	10,098,714	9,551,055	547,659	9,548,380	550,334
Golf Course	(58,004)	698,528	607,942	32,583	(83,259)	115,841	18,173	14,410
Electric Utility	48,205,119	90,064,238	88,652,776	49,616,582	49,053,043	563,539	41,207,147	8,409,435
Water Utility	5,768,510	17,156,758	12,709,678	10,215,589	5,386,840	4,828,749	7,001,907	3,213,682
Wastewater Utility	17,406,331	14,161,080	10,814,735	20,752,676	17,950,616	2,802,059	15,367,484	5,385,192
ENTERPRISE FUNDS	81,218,160	124,874,941	115,374,673	90,716,144	81,858,296	8,857,848	73,143,091	17,573,053
Information Technology	304,356	1,095,966	780,321	620,001	640,610	(20,609)	47,655	572,346
Fleet Services	107,739	913,035	956,520	64,254	106,032	(41,778)	180,004	(115,750)
General Insurance	3,588,511	8,185,125	7,275,357	4,498,278	3,914,600	583,678	1,209,458	3,288,820
Equipment Reserve	294,077	50,624	18,212	326,489	296,262	30,227	202,770	123,719
INTERNAL SERVICE FUNDS	4,423,870	10,244,749	9,030,411	5,509,022	4,957,504	551,518	1,639,887	3,869,135
Cafeteria Plan	4,784	879,252	879,252	4,784	5,000	(216)	5,000	(216)
Other Agencies	150,710	71,755	49,773	172,691	149,099	23,591	208,043	(35,352)
BID Assessments	2,023	220,818	219,470	3,371	840	2,531	1,390	1,981
Employee Pension Reserve	4,149,597	409,005	155,003	4,403,599	4,193,591	210,008	4,041,201	362,398
FIDUCIARY FUNDS	4,307,113	1,580,830	1,303,499	4,584,444	4,348,530	235,914	4,255,634	328,810
TOTAL - ALL FUNDS	111,687,525	186,682,393	173,348,750	124,860,600	111,861,354	12,999,246	91,488,751	33,371,849

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 10,402,196
- 2) The General Insurance Fund Cash Balance at the end of this month was: 4,498,278 Subaccount balances: Worker's Comp \$1,560,375.97; General Insurance \$982,067.84; Health/Dental \$1,955,834.44.
- 3) July Sales Tax receipts totaled \$1,272,518.47 down 9.2 % from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were down 0.29% from the previous year.
- 4) July Motor Vehicle tax receipts totaled \$423,947.53 up 6.86% from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were up 5.3% from the previous year.
- 5) July Food & Drink occupation tax receipts totaled \$202,172.43 up 28.66% from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were up 18.46% from the previous year.