

CITY OF GRAND ISLAND

CASH POSITION

10/31/2017 Before Utility Department Journal Entries

Subject to audit changes

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2017	SOURCES	USES	10/31/2017	10/31/2016	(DECREASE)	9/30/2018	(DECREASE)
Unrestricted Cash	11,675,270			11,953,884	8,006,192		10,626,049	
Restricted Cash	-			-	-		-	
GENERAL FUND	<u>11,675,270</u>	2,782,748	2,504,134	<u>11,953,884</u>	<u>8,006,192</u>	3,947,691	<u>10,626,049</u>	1,327,835
Library Trust	65,495	1,235	-	66,729	57,148	9,582	57,205	9,524
Cemetery Trust	762,786	4,166	-	766,952	719,899	47,054	784,119	(17,167)
PERMANENT FUNDS	<u>828,281</u>	<u>5,401</u>	<u>-</u>	<u>833,682</u>	<u>777,046</u>	<u>56,635</u>	<u>841,324</u>	<u>(7,642)</u>
Gas Tax	(229,445)	668,116	539,631	(100,959)	4,262,684	(4,363,643)	1,545,104	(1,646,063)
Occupation Tax	2,403,205	5,262,386	181,431	7,484,160	2,328,970	5,155,190	1,760,616	5,723,544
Enhanced 911	637,551	48,000	6,389	679,162	746,244	(67,082)	241,628	437,534
PCS Wireless	210,499	-	7,943	202,557	97,552	105,004	101,909	100,648
Keno	403,532	33,283	-	436,815	153,775	283,040	162,644	274,171
Metropolitan Planning Org	317,725	33	9,476	308,281	323,685	(15,403)	292,415	15,866
Transit Fund	(13,530)	52,763	42,231	(2,997)	(44,911)	41,914	628,106	(631,103)
Community Youth Council	40,333	4	0	40,337	38,812	1,525	22,824	17,513
Revolving Loan	199,229	1,493	-	200,722	182,807	17,915	18,028	182,694
Economic Development	1,235,044	127	-	1,235,171	967,860	267,310	427,660	807,511
House Reuse	76,202	9	-	76,211	138,109	(61,898)	136,678	(60,467)
Community Development	(6,757)	-	5,984	(12,741)	17,994	(30,735)	66,159	(78,900)
Community Grants	134,995	-	-	134,995	39,866	95,129	63,322	71,673
HUD Entitlement	58,927	-	-	58,927	-	58,927	-	58,927
Police Grants	37,011	2,925	4,371	35,566	(10,616)	46,182	34,853	713
Parking District #1	77,942	28,394	305	106,031	74,665	31,365	13,056	92,975
Parking District #2	116,845	1,558	265	118,138	107,910	10,228	97,038	21,100
Pioneer Consortium	83,706	9	-	83,715	82,126	1,588	87,412	(3,697)
Local Assistance	1,000,870	1,391	18,008	984,254	963,813	20,441	210,420	773,834
SPECIAL REVENUE FUNDS	<u>6,783,884</u>	<u>6,100,491</u>	<u>816,033</u>	<u>12,068,342</u>	<u>10,471,346</u>	<u>1,596,997</u>	<u>5,909,872</u>	<u>6,158,470</u>
DEBT SERVICE FUND	<u>114,529</u>	<u>38,388</u>	<u>381</u>	<u>152,536</u>	<u>301,388</u>	<u>(148,853)</u>	<u>19,077</u>	<u>133,459</u>
Capital Projects	4,404,755	312	74,395	4,330,673	2,134,766	2,195,907	1	4,330,672
Special Assessments	509,121	140,997	-	650,119	492,245	157,873	806,566	(156,447)
CAPITAL PROJECT FUNDS	<u>4,913,877</u>	<u>141,310</u>	<u>74,395</u>	<u>4,980,791</u>	<u>2,627,011</u>	<u>2,353,780</u>	<u>806,567</u>	<u>4,174,224</u>

Solid Waste	10,428,942	252,633	175,470	10,506,105	9,984,783	521,322	6,265,664	4,240,441
Golf Course	67,750	5,872	-	73,622	(80,065)	153,686	-	73,622
Electric Utility	48,853,545	7,814,928	6,581,588	50,086,885	50,723,407	(636,522)	46,480,896	3,605,989
Water Utility	10,025,795	1,157,581	1,223,789	9,959,587	5,687,225	4,272,361	6,425,480	3,534,107
Wastewater Utility	19,531,998	1,268,668	1,042,611	19,758,056	17,128,018	2,630,038	16,815,738	2,942,318
ENTERPRISE FUNDS	88,908,031	10,499,681	9,023,458	90,384,254	83,443,368	6,940,886	75,987,778	14,396,476
Information Technology	285,411	522,014	44,170	763,255	864,316	(101,061)	67,840	695,415
Fleet Services	48,811	95,989	81,616	63,185	129,550	(66,366)	80,856	(17,671)
General Insurance	4,167,601	556,403	690,019	4,033,985	3,849,258	184,727	2,461,070	1,572,915
Equipment Reserve	325,662	50,033	600	375,095	319,077	56,017	196,501	178,594
INTERNAL SERVICE FUNDS	4,827,485	1,224,440	816,405	5,235,519	5,162,202	73,318	2,806,267	2,429,252
Cafeteria Plan	57,676	57,323	57,323	57,676	4,784	52,892	4,784	52,892
Other Agencies	174,770	12,021	3,245	183,547	158,580	24,967	149,810	33,737
BID Assessments	5,361	75,678	4,710	76,329	58,623	17,706	818	75,511
Employee Pension Reserve	4,454,924	14,973	10,763	4,459,133	4,123,327	335,806	4,413,420	45,713
FIDUCARY FUNDS	4,692,731	159,995	76,042	4,776,684	4,345,313	431,371	4,568,832	207,852
TOTAL - ALL FUNDS	122,744,087	20,952,453	13,310,848	130,385,692	115,133,867	15,251,825	101,565,766	28,819,926

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 11,953,884
- 2) The General Insurance Fund Cash Balance at the end of this month was: 4,033,985 Subaccount balances: Worker's Comp \$1,190,406.95; General Insurance \$880,973.42; Health/Dental \$1,962,604.37.
- 3) October Sales Tax receipts totaled \$1,480,697.25 up 7.09 % from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 7.09% from the previous year.
- 4) October Motor Vehicle tax receipts totaled \$423,166.27 up 4.11% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 4.11% from the previous year.
- 5) October Food & Drink occupation tax receipts totaled \$186,606.85 down 2.28% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.28% from the previous year.