

CITY OF GRAND ISLAND

CASH POSITION

11/30/2017 Before Utility Department Journal Entries

Subject to audit changes

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2017	SOURCES	USES	11/30/2017	11/30/2016	(DECREASE)	9/30/2018	(DECREASE)
Unrestricted Cash	9,476,562			7,792,262	10,287,454		10,626,049	
Restricted Cash	-			-	-		-	
GENERAL FUND	<u>9,476,562</u>	<u>5,436,251</u>	<u>7,120,551</u>	<u>7,792,262</u>	<u>10,287,454</u>	<u>(2,495,192)</u>	<u>10,626,049</u>	<u>(2,833,787)</u>
Library Trust	65,495	3,305	-	68,799	61,628	7,171	57,205	11,594
Cemetery Trust	762,788	5,857	-	768,645	721,217	47,428	784,119	(15,474)
PERMANENT FUNDS	<u>828,281</u>	<u>9,162</u>	<u>-</u>	<u>837,444</u>	<u>782,845</u>	<u>54,599</u>	<u>841,324</u>	<u>(3,880)</u>
Gas Tax	1,970,555	1,293,071	1,178,287	2,085,338	1,494,375	590,963	1,545,104	540,234
Occupation Tax	2,403,226	5,496,179	789,067	7,110,338	2,454,262	4,656,076	1,760,616	5,349,722
Enhanced 911	636,431	49,834	9,044	677,222	769,063	(91,841)	241,628	435,594
PCS Wireless	211,619	32,282	10,179	233,721	108,059	125,662	101,909	131,812
Keno	403,535	33,318	-	436,853	175,800	261,053	162,644	274,209
Metropolitan Planning Org	317,727	60	20,049	297,738	327,794	(30,056)	292,415	5,323
Transit Fund	(13,530)	52,763	112,487	(73,254)	35,028	(108,282)	628,106	(701,360)
Community Youth Council	40,334	1,608	44	41,897	38,811	3,086	22,824	19,073
Revolving Loan	199,229	2,986	-	202,215	184,300	17,915	18,028	184,187
Economic Development	1,235,054	233	206,666	1,028,620	967,860	60,760	427,660	600,960
House Reuse	76,202	18	-	76,220	40,434	35,787	136,678	(60,458)
Community Development	73,495	-	12,125	61,370	10,492	50,878	66,159	(4,789)
Community Grants	113,670	1,000	-	114,670	75,148	39,522	63,322	51,348
HUD Entitlement	-	-	-	-	-	-	-	-
Police Grants	37,011	9,489	6,869	39,632	39,448	183	34,853	4,779
Parking District #1	77,942	33,354	611	110,685	81,177	29,508	13,056	97,629
Parking District #2	116,846	1,851	454	118,244	108,034	10,210	97,038	21,206
Pioneer Consortium	83,707	616	-	84,322	82,126	2,196	87,412	(3,090)
Local Assistance	1,000,870	41,556	52,286	990,141	1,004,285	(14,144)	210,420	779,721
SPECIAL REVENUE FUNDS	<u>6,783,884</u>	<u>7,050,217</u>	<u>2,398,167</u>	<u>13,635,973</u>	<u>7,996,496</u>	<u>5,639,477</u>	<u>5,909,872</u>	<u>7,726,101</u>
DEBT SERVICE FUND	<u>114,553</u>	<u>42,372</u>	<u>360,302</u>	<u>(203,377)</u>	<u>153,754</u>	<u>(357,131)</u>	<u>19,077</u>	<u>(222,454)</u>
Capital Projects	4,404,755	312	218,380	4,186,688	2,091,718	2,094,970	1	4,186,687
Special Assessments	509,126	141,111	-	650,237	494,403	155,834	806,566	(156,329)
CAPITAL PROJECT FUNDS	<u>4,913,877</u>	<u>141,423</u>	<u>218,380</u>	<u>4,836,925</u>	<u>2,586,121</u>	<u>2,250,804</u>	<u>806,567</u>	<u>4,030,358</u>

Solid Waste	10,429,019	535,786	435,137	10,529,668	10,039,771	489,897	6,265,664	4,264,004
Golf Course	67,750	-	-	67,750	(103,423)	171,173	-	67,750
Electric Utility	48,890,285	22,286,069	23,025,628	48,150,726	50,981,774	(2,831,048)	46,480,896	1,669,830
Water Utility	10,025,797	2,089,044	2,438,709	9,676,132	5,698,006	3,978,126	6,425,480	3,250,652
Wastewater Utility	19,532,134	2,459,775	2,022,350	19,969,559	16,242,694	3,726,865	16,815,738	3,153,821
ENTERPRISE FUNDS	88,908,031	27,370,674	27,921,824	88,393,835	82,858,822	5,535,013	75,987,778	12,406,057
Information Technology	285,414	1,103,799	129,192	1,260,020	796,577	463,443	67,840	1,192,180
Fleet Services	48,812	179,443	195,425	32,830	117,999	(85,169)	80,856	(48,026)
General Insurance	4,167,633	1,116,104	1,422,615	3,861,122	3,483,974	377,148	2,461,070	1,400,052
Equipment Reserve	325,664	50,061	1,760	373,965	344,077	29,888	196,501	177,464
INTERNAL SERVICE FUNDS	4,827,485	2,449,408	1,748,993	5,527,937	4,742,628	785,310	2,806,267	2,721,670
Cafeteria Plan	4,784	134,586	134,369	5,000	4,784	216	4,784	216
Other Agencies	174,770	17,348	15,762	176,356	157,268	19,088	149,810	26,546
BID Assessments	5,361	86,972	80,387	11,946	20,586	(8,640)	818	11,128
Employee Pension Reserve	4,454,924	92,287	33,527	4,513,684	4,233,666	280,018	4,413,420	100,264
FIDUCARY FUNDS	4,692,731	331,192	264,045	4,706,986	4,416,303	290,682	4,568,832	138,154
TOTAL - ALL FUNDS	122,744,087	42,830,699	40,032,262	125,527,986	113,824,424	11,703,562	101,565,766	23,962,220

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 7,792,262
- 2) The General Insurance Fund Cash Balance at the end of this month was: 3,861,122 Subaccount balances: Worker's Comp \$1,056,657.91; General Insurance \$765,120.79; Health/Dental \$2,039,343.20.
- 3) November Sales Tax receipts totaled \$1,411,522.94 down 1.14 % from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.91% from the previous year.
- 4) November Motor Vehicle tax receipts totaled \$428,410.34 up 5.16% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 4.63% from the previous year.
- 5) November Food & Drink occupation tax receipts totaled \$191,946.97 up 7.09% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.26% from the previous year.