

CITY OF GRAND ISLAND

CASH POSITION

1/31/2018 Before Utility Department Journal Entries

Subject to audit changes

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2017	SOURCES	USES	1/31/2018	1/31/2017	(DECREASE)	9/30/2018	(DECREASE)
Unrestricted Cash	9,476,562			8,684,965	9,659,169		10,626,049	
Restricted Cash	-			-	-		-	
GENERAL FUND	<u>9,476,562</u>	<u>11,151,337</u>	<u>11,942,934</u>	<u>8,684,965</u>	<u>9,659,169</u>	<u>(974,204)</u>	<u>10,626,049</u>	<u>(1,941,084)</u>
Library Trust	65,495	10,592	1,349	74,738	63,914	10,824	57,205	17,533
Cemetery Trust	762,788	10,966	-	773,754	728,204	45,550	784,119	(10,365)
PERMANENT FUNDS	<u>828,281</u>	<u>21,558</u>	<u>1,349</u>	<u>848,492</u>	<u>792,118</u>	<u>56,374</u>	<u>841,324</u>	<u>7,168</u>
Gas Tax	1,970,555	2,691,798	2,119,006	2,543,348	1,770,395	772,952	1,545,104	998,244
Occupation Tax	2,403,226	5,978,514	973,995	7,407,746	2,753,604	4,654,142	1,760,616	5,647,130
Enhanced 911	636,431	70,834	35,851	671,415	759,950	(88,535)	241,628	429,787
PCS Wireless	211,619	53,810	10,179	255,249	118,668	136,581	101,909	153,340
Keno	403,535	124,790	-	528,326	201,485	326,840	162,644	365,682
Metropolitan Planning Org	317,727	13,143	35,401	295,469	316,726	(21,257)	292,415	3,054
Transit Fund	(13,530)	79,136	201,629	(136,023)	34,570	(170,593)	628,106	(764,129)
Community Youth Council	40,334	1,695	562	41,467	39,756	1,711	22,824	18,643
Revolving Loan	199,229	47,640	-	246,869	187,285	59,583	18,028	228,841
Economic Development	1,235,054	277	381,666	853,665	968,003	(114,338)	427,660	426,005
House Reuse	76,202	9,025	-	85,227	54,013	31,214	136,678	(51,451)
Community Development	73,495	1,000	24,025	50,470	21,026	29,444	66,159	(15,689)
Community Grants	113,670	1,000	3,621	111,049	195,654	(84,605)	63,322	47,727
HUD Entitlement	-	31,513	31,513	-	-	-	-	-
Police Grants	37,011	20,921	20,961	36,971	32,848	4,123	34,853	2,118
Parking District #1	77,942	38,097	12,511	103,528	84,918	18,610	13,056	90,472
Parking District #2	116,846	3,938	6,876	113,908	109,607	4,301	97,038	16,870
Pioneer Consortium	83,707	619	-	84,325	53,071	31,254	87,412	(3,087)
Local Assistance	1,000,870	132,857	140,928	992,799	1,018,166	(25,368)	210,420	782,379
SPECIAL REVENUE FUNDS	<u>6,783,884</u>	<u>9,300,607</u>	<u>3,998,725</u>	<u>14,285,806</u>	<u>8,719,746</u>	<u>5,566,059</u>	<u>5,909,872</u>	<u>8,375,934</u>
DEBT SERVICE FUND	<u>114,553</u>	<u>133,341</u>	<u>361,206</u>	<u>(113,313)</u>	<u>3,595,890</u>	<u>(3,709,203)</u>	<u>19,077</u>	<u>(132,390)</u>
Capital Projects	4,404,755	553	508,174	3,897,135	1,887,898	2,009,237	1	3,897,134
Special Assessments	509,126	157,110	-	666,235	495,116	171,119	806,566	(140,331)
CAPITAL PROJECT FUNDS	<u>4,913,877</u>	<u>157,663</u>	<u>508,174</u>	<u>4,563,370</u>	<u>2,383,014</u>	<u>2,180,356</u>	<u>806,567</u>	<u>3,756,803</u>

Solid Waste	10,429,019	981,795	786,420	10,624,394	9,398,987	1,225,407	6,265,664	4,358,730
Golf Course	67,750	-	67,750	-	68,452	(68,452)	-	-
Electric Utility	48,890,285	35,730,314	37,161,984	47,458,615	51,354,119	(3,895,505)	46,480,896	977,719
Water Utility	10,025,797	3,735,652	4,438,162	9,323,287	5,595,588	3,727,699	6,425,480	2,897,807
Wastewater Utility	19,532,134	4,553,068	4,524,430	19,560,772	18,758,511	802,261	16,815,738	2,745,034
ENTERPRISE FUNDS	88,908,031	45,000,829	46,978,747	86,967,068	85,175,657	1,791,410	75,987,778	10,979,290
Information Technology	285,414	1,108,035	262,545	1,130,904	649,083	481,821	67,840	1,063,064
Fleet Services	48,812	381,167	367,529	62,450	99,765	(37,315)	80,856	(18,406)
General Insurance	4,167,633	2,244,132	3,068,183	3,343,582	2,822,175	521,406	2,461,070	882,512
Equipment Reserve	325,664	50,075	1,760	373,979	344,119	29,859	196,501	177,478
INTERNAL SERVICE FUNDS	4,827,485	3,783,409	3,700,017	4,910,914	3,915,143	995,771	2,806,267	2,104,647
Cafeteria Plan	4,784	622,225	622,008	5,000	4,784	216	4,784	216
Other Agencies	174,770	31,790	21,587	184,974	148,402	36,572	149,810	35,164
BID Assessments	5,361	102,130	91,682	15,809	3,596	12,213	818	14,991
Employee Pension Reserve	4,454,924	276,252	55,054	4,676,122	4,267,402	408,720	4,413,420	262,702
FIDUCARY FUNDS	4,692,731	1,032,396	790,330	4,881,904	4,424,183	457,722	4,568,832	313,072
TOTAL - ALL FUNDS	122,744,087	70,581,139	68,281,481	125,029,207	118,664,922	6,364,285	101,565,766	23,463,441

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 8,684,965
- 2) The General Insurance Fund Cash Balance at the end of this month was: 3,343,582 Subaccount balances: Worker's Comp \$909,369.50; General Insurance \$730,322.44; Health/Dental \$1,703,889.61.
- 3) January Sales Tax receipts totaled \$1,372,540.87 up 2.66 % from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.76% from the previous year.
- 4) January Motor Vehicle tax receipts totaled \$405,549.00 up 5.54% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 5.03% from the previous year.
- 5) January Food & Drink occupation tax receipts totaled \$206,066.75 up 9.77% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 4.18% from the previous year.