

CITY OF GRAND ISLAND

CASH POSITION

4/30/2018 Before Utility Department Journal Entries

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2017	SOURCES	USES	4/30/2018	4/30/2017	(DECREASE)	9/30/2018	(DECREASE)
Unrestricted Cash	9,476,562			9,265,087	8,283,791		10,626,049	
Restricted Cash	-			-	-		-	
GENERAL FUND	<u>9,476,562</u>	19,216,484	19,427,959	<u>9,265,087</u>	<u>8,283,791</u>	981,297	<u>10,626,049</u>	(1,360,962)
Library Trust	65,495	3,585	3,119	65,961	64,279	1,682	57,205	8,756
Cemetery Trust	762,788	20,476	-	783,264	740,304	42,960	784,119	(855)
PERMANENT FUNDS	<u>828,281</u>	24,061	3,119	<u>849,225</u>	<u>804,583</u>	44,642	<u>841,324</u>	7,901
Gas Tax	1,970,555	5,796,245	3,351,122	4,415,678	3,771,340	644,338	1,545,104	2,870,574
Occupation Tax	2,403,226	6,682,022	2,658,339	6,426,908	2,859,094	3,567,814	1,760,616	4,666,292
Enhanced 911	636,431	120,257	27,416	729,273	725,193	4,079	241,628	487,645
PCS Wireless	211,619	75,370	61,812	225,177	149,469	75,708	101,909	123,268
Keno	403,535	222,903	10,000	616,438	291,015	325,423	162,644	453,794
Metropolitan Planning Org	317,727	44,354	59,199	302,882	307,321	(4,439)	292,415	10,467
Transit Fund	(13,530)	359,596	274,307	71,760	(105,462)	177,222	628,106	(556,346)
Community Youth Council	40,334	1,758	3,213	38,879	37,247	1,632	22,824	16,055
Revolving Loan	199,229	47,735	-	246,964	191,764	55,200	18,028	228,936
Economic Development	1,235,054	544	489,166	746,432	1,433,003	(686,571)	427,660	318,772
House Reuse	76,202	9,057	-	85,260	54,018	31,241	136,678	(51,418)
Community Development	73,495	1,052	39,172	35,374	1,659	33,715	66,159	(30,785)
Community Grants	113,670	1,112	5,926	108,856	(16,590)	125,446	63,322	45,534
HUD Entitlement	-	31,513	64,431	(32,918)	-	(32,918)	-	(32,918)
Police Grants	37,011	46,415	42,741	40,685	17,335	23,350	34,853	5,832
Parking District #1	77,942	42,165	30,920	89,187	82,756	6,431	13,056	76,131
Parking District #2	116,846	6,559	9,793	113,612	110,549	3,063	97,038	16,574
Pioneer Consortium	83,707	716	4,000	80,423	75,075	5,347	87,412	(6,989)
Local Assistance	1,000,870	212,758	243,775	969,854	1,039,759	(69,905)	210,420	759,434
SPECIAL REVENUE FUNDS	<u>6,783,884</u>	13,702,131	7,375,333	<u>15,310,722</u>	<u>11,024,546</u>	4,286,176	<u>5,909,872</u>	9,400,850
DEBT SERVICE FUND	<u>114,553</u>	219,904	373,978	<u>(39,522)</u>	<u>3,692,263</u>	(3,731,785)	19,077	(58,599)
Capital Projects	4,404,755	793	787,220	3,618,328	1,002,650	2,615,678	1	3,618,327
Special Assessments	509,126	173,710	815	682,020	514,968	167,053	806,566	(124,546)
CAPITAL PROJECT FUNDS	<u>4,913,877</u>	174,502	788,035	<u>4,300,349</u>	<u>1,517,618</u>	2,782,731	<u>806,567</u>	3,493,782

Solid Waste	10,429,019	1,688,987	2,116,806	10,001,200	9,839,098	162,102	6,265,664	3,735,536
Golf Course	67,750	755	67,750	755	22,497	(21,742)	-	755
Electric Utility	48,890,285	62,918,183	61,375,099	50,433,368	49,915,037	518,332	46,480,896	3,952,472
Water Utility	10,025,797	5,955,069	7,690,867	8,289,999	5,615,238	2,674,761	6,425,480	1,864,519
Wastewater Utility	19,532,134	8,361,686	7,807,334	20,086,486	19,050,734	1,035,753	16,815,738	3,270,748
ENTERPRISE FUNDS	88,908,031	78,924,679	79,057,857	88,811,808	84,442,602	4,369,205	75,987,778	12,824,030
Information Technology	285,414	1,111,328	445,888	950,853	938,137	12,716	67,840	883,013
Fleet Services	48,812	672,615	639,499	81,928	56,512	25,416	80,856	1,072
General Insurance	4,167,633	3,954,215	4,798,474	3,323,375	4,649,189	(1,325,815)	2,461,070	862,305
Equipment Reserve	325,664	50,227	1,760	374,131	340,157	33,974	196,501	177,630
INTERNAL SERVICE FUNDS	4,827,485	5,788,385	5,885,621	4,730,286	5,983,996	(1,253,710)	2,806,267	1,924,019
Cafeteria Plan	4,784	808,950	808,734	5,000	4,784	216	4,784	216
Other Agencies	174,770	93,956	31,359	237,368	176,235	61,133	149,810	87,558
BID Assessments	5,361	107,194	111,148	1,407	68,218	(66,810)	818	589
Employee Pension Reserve	4,454,924	284,823	271,483	4,468,264	4,356,628	111,636	4,413,420	54,844
FIDUCARY FUNDS	4,692,731	1,294,923	1,222,723	4,712,039	4,605,864	106,175	4,568,832	143,207
TOTAL - ALL FUNDS	122,744,087	119,345,069	114,134,624	127,939,994	120,355,263	7,584,731	101,565,766	26,374,228

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 9,265,087
- 2) The General Insurance Fund Cash Balance at the end of this month was: 3,323,375 Subaccount balances: Worker's Comp \$656,116.04; General Insurance \$610,929.67; Health/Dental \$2,056,328.79.
- 3) April Sales Tax receipts totaled \$1,215,468.65 down 2.09 % from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.42% from the previous year.
- 4) April Motor Vehicle tax receipts totaled \$375,798.58 down 2.40% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 4.45% from the previous year.
- 5) April Food & Drink occupation tax receipts totaled \$210,944.44 up 6.74% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 4.25% from the previous year.