

**CITY OF GRAND ISLAND**

**CASH POSITION**

5/31/2018 Before Utility Department Journal Entries

	<b>BALANCE</b> <b>9/30/2017</b>	<b>SOURCES</b>	<b>USES</b>	<b>BALANCE</b> <b>5/31/2018</b>	<b>BALANCE</b> <b>5/31/2017</b>	<b>INCREASE</b> <b>(DECREASE)</b>	<b>BUDGET</b> <b>9/30/2018</b>	<b>INCREASE</b> <b>(DECREASE)</b>
<b>Unrestricted Cash</b>	9,476,562			10,590,934	10,818,293		10,626,049	
<b>Restricted Cash</b>	-			-	-		-	
<b>GENERAL FUND</b>	<u>9,476,562</u>	24,929,460	23,815,088	<u>10,590,934</u>	<u>10,818,293</u>	(227,358)	<u>10,626,049</u>	(35,115)
Library Trust	65,495	2,840	4,415	63,920	64,310	(390)	57,205	6,715
Cemetery Trust	762,788	23,063	-	785,851	746,958	38,893	784,119	1,732
<b>PERMANENT FUNDS</b>	<u>828,281</u>	25,903	4,415	<u>849,771</u>	<u>811,268</u>	38,503	<u>841,324</u>	8,447
Gas Tax	1,970,555	6,451,572	3,718,222	4,703,906	4,043,381	660,525	1,545,104	3,158,802
Occupation Tax	2,403,226	6,934,106	3,136,871	6,200,461	2,413,080	3,787,381	1,760,616	4,439,845
Enhanced 911	636,431	142,257	50,472	728,217	650,129	78,088	241,628	486,589
PCS Wireless	211,619	96,898	61,812	246,705	197,718	48,987	101,909	144,796
Keno	403,535	230,261	10,000	623,796	312,685	311,111	162,644	461,152
Metropolitan Planning Org	317,727	59,421	66,637	310,511	310,341	170	292,415	18,096
Transit Fund	(13,530)	419,612	344,056	62,026	(79,561)	141,588	628,106	(566,080)
Community Youth Council	40,334	4,242	4,364	40,212	41,664	(1,453)	22,824	17,388
Revolving Loan	199,229	47,742	-	246,970	193,257	53,714	18,028	228,942
Economic Development	1,235,054	752,013	511,666	1,475,401	1,433,434	41,968	427,660	1,047,741
House Reuse	76,202	9,141	-	85,343	64,209	21,134	136,678	(51,335)
Community Development	73,495	26,060	44,036	55,519	(5,189)	60,708	66,159	(10,640)
Community Grants	113,670	1,112	12,411	102,371	56,458	45,913	63,322	39,049
HUD Entitlement	-	31,513	64,431	(32,918)	-	(32,918)	-	(32,918)
Police Grants	37,011	55,860	55,849	37,022	16,589	20,432	34,853	2,169
Parking District #1	77,942	43,841	31,534	90,249	82,839	7,410	13,056	77,193
Parking District #2	116,846	8,902	10,025	115,723	112,168	3,555	97,038	18,685
Pioneer Consortium	83,707	21,646	4,099	101,254	75,107	26,147	87,412	13,842
Local Assistance	1,000,870	214,573	259,316	956,127	1,098,728	(142,601)	210,420	745,707
<b>SPECIAL REVENUE FUNDS</b>	<u>6,783,884</u>	15,550,773	8,385,801	<u>16,148,896</u>	<u>11,017,036</u>	5,131,860	<u>5,909,872</u>	10,239,024
<b>DEBT SERVICE FUND</b>	<u>114,553</u>	464,419	376,400	<u>202,571</u>	<u>3,829,227</u>	(3,626,655)	<u>19,077</u>	183,494
Capital Projects	4,404,755	1,001,028	912,011	4,493,772	727,604	3,766,168	1	4,493,771
Special Assessments	509,126	174,527	815	682,838	515,381	167,457	806,566	(123,728)
<b>CAPITAL PROJECT FUNDS</b>	<u>4,913,877</u>	1,175,555	912,826	<u>5,176,610</u>	<u>1,242,985</u>	3,933,625	<u>806,567</u>	4,370,043

Solid Waste	10,429,019	1,985,553	2,508,526	9,906,047	9,957,356	(51,310)	6,265,664	3,640,383
Golf Course	67,750	-	67,750	-	8,544	(8,544)	-	-
Electric Utility	48,890,285	74,541,898	71,650,350	51,781,833	49,205,642	2,576,191	46,480,896	5,300,937
Water Utility	10,025,797	6,766,972	8,749,707	8,043,061	10,126,970	(2,083,909)	6,425,480	1,617,581
Wastewater Utility	19,532,134	10,095,812	9,879,215	19,748,731	19,142,839	605,892	16,815,738	2,932,993
<b>ENTERPRISE FUNDS</b>	<b>88,908,031</b>	<b>93,390,235</b>	<b>92,855,548</b>	<b>89,479,673</b>	<b>88,441,351</b>	<b>1,038,321</b>	<b>75,987,778</b>	<b>13,491,895</b>
Information Technology	285,414	1,112,469	540,569	857,313	881,288	(23,974)	67,840	789,473
Fleet Services	48,812	757,668	734,994	71,486	101,300	(29,814)	80,856	(9,370)
General Insurance	4,167,633	4,521,283	5,636,024	3,052,891	4,601,915	(1,549,024)	2,461,070	591,821
Equipment Reserve	325,664	50,704	1,760	374,608	335,126	39,481	196,501	178,107
<b>INTERNAL SERVICE FUNDS</b>	<b>4,827,485</b>	<b>6,442,124</b>	<b>6,913,348</b>	<b>4,356,298</b>	<b>5,919,629</b>	<b>(1,563,330)</b>	<b>2,806,267</b>	<b>1,550,031</b>
Cafeteria Plan	4,784	871,425	871,209	5,000	4,784	216	4,784	216
Other Agencies	174,770	96,847	38,144	233,474	169,865	63,609	149,810	83,664
BID Assessments	5,361	108,298	111,904	1,755	40,029	(38,274)	818	937
Employee Pension Reserve	4,454,924	352,733	281,467	4,526,189	4,341,663	184,527	4,413,420	112,769
<b>FIDUCARY FUNDS</b>	<b>4,692,731</b>	<b>1,429,304</b>	<b>1,302,724</b>	<b>4,766,419</b>	<b>4,556,340</b>	<b>210,079</b>	<b>4,568,832</b>	<b>197,587</b>
<b>TOTAL - ALL FUNDS</b>	<b>122,744,087</b>	<b>143,407,773</b>	<b>134,566,149</b>	<b>131,571,172</b>	<b>126,636,128</b>	<b>4,935,044</b>	<b>101,565,766</b>	<b>30,005,406</b>

**Financial Notes:**

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 10,590,934
- 2) The General Insurance Fund Cash Balance at the end of this month was: 3,052,891 Subaccount balances: Worker's Comp \$534,643.77; General Insurance \$520,632.09; Health/Dental \$1,997,615.37.
- 3) May Sales Tax receipts totaled \$1,411,900.82 down 4.09 % from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 1.53% from the previous year.
- 4) May Motor Vehicle tax receipts totaled \$370,308.20 down 8.02% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.88% from the previous year.
- 5) May Food & Drink occupation tax receipts totaled \$205,989.49 up 12.27% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 5.29% from the previous year.