

**CITY OF GRAND ISLAND**

**CASH POSITION**

7/31/2018 Before Utility Department Journal Entries

	<b>BALANCE</b> <b>9/30/2017</b>	<b>SOURCES</b>	<b>USES</b>	<b>BALANCE</b> <b>7/31/2018</b>	<b>BALANCE</b> <b>7/31/2017</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			11,217,235	10,402,196		10,626,049	
<b>Restricted Cash</b>	-			-	-		-	
<b>GENERAL FUND</b>	<u>9,476,562</u>	<u>32,272,937</u>	<u>30,532,264</u>	<u>11,217,235</u>	<u>10,402,196</u>	<u>815,040</u>	<u>10,626,049</u>	<u>591,186</u>
Library Trust	65,495	5,004	4,415	66,084	67,612	(1,528)	57,205	8,879
Cemetery Trust	762,788	27,454	-	790,242	754,520	35,722	784,119	6,123
<b>PERMANENT FUNDS</b>	<u>828,281</u>	<u>32,457</u>	<u>4,415</u>	<u>856,325</u>	<u>822,131</u>	<u>34,194</u>	<u>841,324</u>	<u>15,001</u>
Streets	1,970,555	7,987,425	5,917,457	4,040,524	467,572	3,572,951	1,545,104	2,495,420
Occupation Tax	2,403,226	7,569,915	4,421,822	5,551,319	2,714,027	2,837,292	1,760,616	3,790,703
Enhanced 911	636,431	167,257	126,159	677,530	647,819	29,710	241,628	435,902
PCS Wireless	211,619	107,770	82,857	236,531	208,424	28,108	101,909	134,622
Keno	403,535	248,941	462,616	189,860	361,002	(171,142)	162,644	27,216
Metropolitan Planning Org	317,727	85,413	85,214	317,926	316,641	1,285	292,415	25,511
Transit Fund	(13,530)	510,912	388,313	109,069	(93,290)	202,359	628,106	(519,037)
Community Youth Council	40,334	4,294	5,243	39,384	41,055	(1,671)	22,824	16,560
Revolving Loan	199,229	47,750	-	246,979	196,243	50,736	18,028	228,951
Economic Development	1,235,054	753,664	648,666	1,340,051	1,310,126	29,925	427,660	912,391
House Reuse	76,202	9,193	-	85,396	64,228	21,168	136,678	(51,283)
Community Development	73,495	26,088	56,758	42,824	(5,328)	48,152	66,159	(23,335)
Community Grants	113,670	1,112	22,330	92,452	136,098	(43,646)	63,322	29,130
HUD Entitlement	-	64,432	64,431	1	-	1	-	1
Police Grants	37,011	67,620	67,817	36,813	31,995	4,818	34,853	1,960
Parking District #1	77,942	45,104	37,104	85,942	82,254	3,688	13,056	72,886
Parking District #2	116,846	11,474	11,093	117,228	114,486	2,742	97,038	20,190
Pioneer Consortium	83,707	35,891	14,528	105,069	107,577	(2,508)	87,412	17,657
Local Assistance	1,000,870	728,374	262,370	1,466,874	1,102,447	364,427	210,420	1,256,454
<b>SPECIAL REVENUE FUNDS</b>	<u>6,783,884</u>	<u>18,472,628</u>	<u>12,674,780</u>	<u>14,781,771</u>	<u>7,803,377</u>	<u>6,978,395</u>	<u>5,909,872</u>	<u>8,871,899</u>
<b>DEBT SERVICE FUND</b>	<u>114,553</u>	<u>807,669</u>	<u>422,905</u>	<u>499,316</u>	<u>3,937,507</u>	<u>(3,438,190)</u>	<u>19,077</u>	<u>480,239</u>
Capital Projects	4,404,755	1,008,166	1,737,479	3,675,442	544,613	3,130,829	1	3,675,441
Special Assessments	509,126	175,367	820	683,673	541,167	142,506	806,566	(122,893)
<b>CAPITAL PROJECT FUNDS</b>	<u>4,913,877</u>	<u>1,183,533</u>	<u>1,738,299</u>	<u>4,359,115</u>	<u>1,085,780</u>	<u>3,273,335</u>	<u>806,567</u>	<u>3,552,548</u>

Solid Waste	10,429,019	2,608,194	3,462,754	9,574,459	10,098,714	(524,255)	6,265,664	3,308,795
Golf Course	67,750	-	67,750	-	32,583	(32,583)	-	-
Electric Utility	48,890,285	92,427,159	88,462,242	52,855,202	49,616,582	3,238,620	46,480,896	6,374,306
Water Utility	10,025,797	9,208,199	11,572,109	7,661,887	10,215,589	(2,553,702)	6,425,480	1,236,407
Wastewater Utility	19,532,134	13,217,276	11,859,490	20,889,921	20,752,676	137,245	16,815,738	4,074,183
<b>ENTERPRISE FUNDS</b>	<b>88,908,031</b>	<b>117,460,828</b>	<b>115,424,345</b>	<b>90,981,468</b>	<b>90,716,144</b>	<b>265,325</b>	<b>75,987,778</b>	<b>14,993,690</b>
Information Technology	285,414	1,113,507	701,168	697,752	620,001	77,752	67,840	629,912
Fleet Services	48,812	945,449	1,036,409	(42,147)	64,254	(106,401)	80,856	(123,003)
General Insurance	4,167,633	6,699,632	6,854,802	4,012,463	4,498,278	(485,815)	2,461,070	1,551,393
Equipment Reserve	325,664	51,176	1,760	375,080	326,489	48,591	196,501	178,579
<b>INTERNAL SERVICE FUNDS</b>	<b>4,827,485</b>	<b>8,809,764</b>	<b>8,594,139</b>	<b>5,043,148</b>	<b>5,509,022</b>	<b>(465,873)</b>	<b>2,806,267</b>	<b>2,236,881</b>
Cafeteria Plan	4,784	1,028,473	1,028,257	5,000	4,784	216	4,784	216
Other Agencies	174,770	117,129	43,289	248,611	172,691	75,920	149,810	98,801
BID Assessments	5,361	175,119	113,339	67,140	3,371	63,769	818	66,322
Employee Pension Reserve	4,454,924	563,329	301,437	4,716,816	4,403,599	313,217	4,413,420	303,396
<b>FIDUCARY FUNDS</b>	<b>4,692,731</b>	<b>1,884,050</b>	<b>1,486,322</b>	<b>5,037,567</b>	<b>4,584,444</b>	<b>453,123</b>	<b>4,568,832</b>	<b>468,735</b>
<b>TOTAL - ALL FUNDS</b>	<b>122,744,087</b>	<b>180,923,868</b>	<b>170,877,469</b>	<b>132,775,948</b>	<b>124,860,600</b>	<b>7,915,348</b>	<b>101,565,766</b>	<b>31,210,182</b>

**Financial Notes:**

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 11,217,235
- 2) The General Insurance Fund Cash Balance at the end of this month was: 4,012,463 Subaccount balances: Worker's Comp \$873,914.07; General Insurance \$999,067.23; Health/Dental \$2,139,481.90.
- 3) July Sales Tax receipts totaled \$1,452,230.94 up 14.12% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 1.67% from the previous year.
- 4) July Motor Vehicle tax receipts totaled \$397,760.71 down 6.18% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 2.23% from the previous year.
- 5) July Food & Drink occupation tax receipts totaled \$210,139.70 up 3.94% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 5.61% from the previous year.