

CITY OF GRAND ISLAND

CASH POSITION

8/31/2018 Before Utility Department Journal Entries

| | BALANCE 9/30/2017 | SOURCES | USES | BALANCE 8/31/2018 | BALANCE 8/31/2017 | INCREASE (DECREASE) | BUDGET 9/30/2018 | INCREASE (DECREASE) |
|------------------------------|------------------------------------|-------------------|-------------------|------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| Unrestricted Cash | 9,476,562 | | | 10,946,298 | 10,283,185 | | 10,626,049 | |
| Restricted Cash | - | | | - | - | | - | |
| GENERAL FUND | <u>9,476,562</u> | <u>34,627,197</u> | <u>33,157,461</u> | <u>10,946,298</u> | <u>10,283,185</u> | <u>663,113</u> | <u>10,626,049</u> | <u>320,249</u> |
| Library Trust | 65,495 | 8,704 | 4,415 | 69,784 | 69,725 | 58 | 57,205 | 12,579 |
| Cemetery Trust | 762,788 | 29,665 | - | 792,453 | 755,437 | 37,016 | 784,119 | 8,334 |
| PERMANENT FUNDS | <u>828,281</u> | <u>38,368</u> | <u>4,415</u> | <u>862,236</u> | <u>825,162</u> | <u>37,074</u> | <u>841,324</u> | <u>20,912</u> |
| Streets | 1,970,555 | 8,709,106 | 6,859,218 | 3,820,444 | 43,995 | 3,776,450 | 1,545,104 | 2,275,340 |
| Occupation Tax | 2,403,226 | 7,840,353 | 5,067,294 | 5,176,286 | 2,782,082 | 2,394,203 | 1,760,616 | 3,415,670 |
| Enhanced 911 | 636,431 | 178,257 | 138,455 | 676,234 | 648,554 | 27,679 | 241,628 | 434,606 |
| PCS Wireless | 211,619 | 118,642 | 89,595 | 240,666 | 219,188 | 21,478 | 101,909 | 138,757 |
| Keno | 403,535 | 256,596 | 462,616 | 197,515 | 384,617 | (187,102) | 162,644 | 34,871 |
| Metropolitan Planning Org | 317,727 | 86,635 | 93,652 | 310,709 | 323,113 | (12,403) | 292,415 | 18,294 |
| Transit Fund | (13,530) | 511,017 | 503,302 | (5,815) | (142,994) | 137,179 | 628,106 | (633,921) |
| Community Youth Council | 40,334 | 4,332 | 5,244 | 39,422 | 41,542 | (2,120) | 22,824 | 16,598 |
| Revolving Loan | 199,229 | 47,748 | - | 246,977 | 197,736 | 49,241 | 18,028 | 228,949 |
| Economic Development | 1,235,054 | 754,951 | 648,666 | 1,341,339 | 1,310,492 | 30,847 | 427,660 | 913,679 |
| House Reuse | 76,202 | 9,192 | - | 85,395 | 64,255 | 21,140 | 136,678 | (51,283) |
| Community Development | 73,495 | 26,129 | 61,891 | 37,733 | (4,922) | 42,654 | 66,159 | (28,426) |
| Community Grants | 113,670 | 1,112 | 27,625 | 87,157 | 134,131 | (46,974) | 63,322 | 23,835 |
| HUD Entitlement | - | 64,432 | 181,784 | (117,352) | (13,000) | (104,352) | - | (117,352) |
| Police Grants | 37,011 | 71,960 | 72,753 | 36,219 | 30,718 | 5,500 | 34,853 | 1,366 |
| Parking District #1 | 77,942 | 45,606 | 39,096 | 84,451 | 79,175 | 5,276 | 13,056 | 71,395 |
| Parking District #2 | 116,846 | 12,470 | 11,875 | 117,442 | 114,435 | 3,007 | 97,038 | 20,404 |
| Pioneer Consortium | 83,707 | 35,991 | 14,528 | 105,170 | 83,392 | 21,778 | 87,412 | 17,758 |
| Local Assistance | 1,000,870 | 733,576 | 277,019 | 1,457,428 | 1,070,206 | 387,221 | 210,420 | 1,247,008 |
| SPECIAL REVENUE FUNDS | <u>6,783,884</u> | <u>19,508,106</u> | <u>14,554,612</u> | <u>13,937,417</u> | <u>7,366,717</u> | <u>6,570,701</u> | <u>5,909,872</u> | <u>8,027,545</u> |
| DEBT SERVICE FUND | <u>114,553</u> | <u>823,317</u> | <u>1,239,979</u> | <u>(302,110)</u> | <u>3,164,299</u> | <u>(3,466,408)</u> | <u>19,077</u> | <u>(321,187)</u> |
| Capital Projects | 4,404,755 | 1,015,166 | 2,187,232 | 3,232,690 | 493,994 | 2,738,696 | 1 | 3,232,689 |
| Special Assessments | 509,126 | 176,024 | 820 | 684,330 | 590,744 | 93,586 | 806,566 | (122,236) |
| CAPITAL PROJECT FUNDS | <u>4,913,877</u> | <u>1,191,189</u> | <u>2,188,052</u> | <u>3,917,019</u> | <u>1,084,737</u> | <u>2,832,282</u> | <u>806,567</u> | <u>3,110,452</u> |

| | | | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| Solid Waste | 10,429,019 | 2,900,065 | 3,653,712 | 9,675,372 | 10,221,429 | (546,057) | 6,265,664 | 3,409,708 |
| Golf Course | 67,750 | - | 67,750 | - | 73,060 | (73,060) | - | - |
| Electric Utility | 48,890,285 | 92,427,159 | 88,462,242 | 52,855,202 | 50,772,622 | 2,082,580 | 46,480,896 | 6,374,306 |
| Water Utility | 10,025,797 | 9,208,199 | 11,572,109 | 7,661,887 | 10,141,390 | (2,479,503) | 6,425,480 | 1,236,407 |
| Wastewater Utility | 19,532,134 | 14,888,084 | 13,318,449 | 21,101,769 | 20,408,887 | 692,881 | 16,815,738 | 4,286,031 |
| ENTERPRISE FUNDS | 88,908,031 | 119,423,507 | 117,074,262 | 91,294,229 | 91,617,388 | (323,159) | 75,987,778 | 15,306,451 |
| Information Technology | 285,414 | 1,114,177 | 956,275 | 443,315 | 369,057 | 74,259 | 67,840 | 375,475 |
| Fleet Services | 48,812 | 1,062,045 | 1,139,319 | (28,462) | 56,582 | (85,044) | 80,856 | (109,318) |
| General Insurance | 4,167,633 | 7,271,797 | 7,516,424 | 3,923,006 | 4,155,143 | (232,137) | 2,461,070 | 1,461,936 |
| Equipment Reserve | 325,664 | 51,536 | 1,760 | 375,440 | 326,601 | 48,840 | 196,501 | 178,939 |
| INTERNAL SERVICE FUNDS | 4,827,485 | 9,499,555 | 9,613,778 | 4,713,300 | 4,907,382 | (194,083) | 2,806,267 | 1,907,033 |
| Cafeteria Plan | 4,784 | 1,088,766 | 1,088,849 | 4,700 | 4,784 | (84) | 4,784 | (84) |
| Other Agencies | 174,770 | 118,905 | 45,019 | 248,656 | 172,389 | 76,267 | 149,810 | 98,846 |
| BID Assessments | 5,361 | 218,035 | 179,926 | 43,470 | 3,249 | 40,221 | 818 | 42,652 |
| Employee Pension Reserve | 4,454,924 | 725,561 | 311,422 | 4,869,063 | 4,364,513 | 504,549 | 4,413,420 | 455,643 |
| FIDUCARY FUNDS | 4,692,731 | 2,151,266 | 1,625,216 | 5,165,889 | 4,544,935 | 620,954 | 4,568,832 | 597,057 |
| TOTAL - ALL FUNDS | 122,744,087 | 187,262,505 | 179,457,775 | 130,534,279 | 123,793,805 | 6,740,473 | 101,565,766 | 28,968,513 |

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 10,946,298
- 2) The General Insurance Fund Cash Balance at the end of this month was: 3,923,006 Subaccount balances: Worker's Comp \$762,101.65; General Insurance \$907,352.22; Health/Dental \$2,253,552.35.
- 3) August Sales Tax receipts totaled \$866,286.65 down 40.72% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were down 2.47% from the previous year.
- 4) August Motor Vehicle tax receipts totaled \$430,667.39 down 2.29% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 1.79% from the previous year.
- 5) August Food & Drink occupation tax receipts totaled \$207,974.48 up 7.77% from the same period last year. Year-to-date receipts for 2017-2018 fiscal year were up 5.82% from the previous year.