

CITY OF GRAND ISLAND

CASH POSITION

9/30/2019 Subject to Audit Changes

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2018	SOURCES	USES	9/30/2019	9/30/2018	(DECREASE)	9/30/2019	(DECREASE)
Unrestricted Cash	12,320,416			15,179,472	12,320,416		12,888,843	
GENERAL FUND	12,320,416	41,581,141	38,722,085	15,179,472	12,320,416	2,859,057	12,888,843	2,290,629
Library Trust	71,622	(2,073)	4,927	64,621	71,622	(7,001)	65,494	(873)
Cemetery Trust	794,144	65,105		859,248	794,144	65,105	821,789	37,459
PERMANENT FUNDS	865,766	63,031	4,927	923,869	865,766	58,104	887,283	36,586
Sales Tax	-	1,766,313	-	1,766,313	-	1,766,313	-	1,766,313
Streets	2,983,005	10,636,878	9,672,994	3,946,889	2,983,005	963,884	2,044,385	1,902,504
Occupation Tax	4,981,120	3,253,506	5,181,227	3,053,399	4,981,120	(1,927,721)	6,160,841	(3,107,442)
Enhanced 911	691,169	182,800	730,936	143,033	691,169	(548,136)	68,284	74,749
PCS Wireless	215,243	119,588	223,104	111,728	215,243	(103,515)	49,861	61,867
Keno	262,153	363,797	265,162	360,788	262,153	98,635	136,035	224,753
Metropolitan Planning Org	303,500	76,225	86,736	292,989	303,500	(10,511)	247,893	45,096
Transit Fund	20,796	625,954	652,530	(5,780)	20,796	(26,576)	33,337	(39,117)
Community Youth Council	39,612	748	129	40,231	39,612	619	24,348	15,883
Revolving Loan	246,977	-	-	246,977	246,977	-	135,942	111,035
Economic Development	1,152,365	773,962	686,749	1,239,578	1,152,365	87,213	1,105,829	133,749
House Reuse	85,395	4,355	-	89,749	85,395	4,355	57,333	32,416
Community Development	81,550	25,985	77,785	29,750	81,550	(51,800)	60,402	(30,652)
Community Grants	62,656	-	-	62,656	62,656	-	80,301	(17,645)
HUD Entitlement	(186,002)	612,877	426,882	(7)	(186,002)	185,995	-	(7)
Police Grants	30,713	128,581	145,194	14,100	30,713	(16,613)	33,664	(19,564)
Tri City Task Force	-		22,490	(22,490)	-	(22,490)	-	(22,490)
Parking District #1	82,355	61,155	94,197	49,312	82,355	(33,042)	42,054	7,258
Parking District #2	119,661	18,649	7,815	130,495	119,661	10,834	113,001	17,494
Pioneer Consortium	85,388	32,809	29,356	88,840	85,388	3,453	79,754	9,086
Local Assistance	1,388,448	531,214	1,401,419	518,242	1,388,448	(870,206)	142,365	375,877
SPECIAL REVENUE FUNDS	12,646,102	19,215,395	19,704,705	12,156,792	12,646,102	(489,310)	10,615,629	1,541,163
DEBT SERVICE FUND	49,553	483,100	408,807	123,846	49,553	74,293	34,808	89,038
Capital Projects	3,245,636	1,076,443	2,558,292	1,763,788	3,245,636	(1,481,849)	624,972	1,138,816

Special Assessments	607,920	493,922	150,349	951,493	607,920	343,573	506,234	445,259
Capital Equipment	-	2,268,447	1,720,177	548,270	-	548,270	61,011	487,259
CAPITAL PROJECT FUNDS	3,853,557	3,838,812	4,428,818	2,715,281	3,853,557	(1,138,276)	1,192,217	1,584,075
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Solid Waste	8,417,669	3,639,362	3,523,502	8,533,530	8,417,669	115,861	7,094,314	1,439,216
Golf Course	-			-	-	-		-
Electric Utility	51,332,269	124,086,638	123,186,038	52,232,870	51,332,269	900,601	46,599,684	5,633,186
Water Utility	7,311,175	8,095,093	8,375,842	7,030,426	7,311,175	(280,749)	5,793,395	1,237,031
Wastewater Utility	19,505,939	16,106,594	13,217,257	22,395,276	19,505,939	2,889,337	17,264,872	5,130,404
ENTERPRISE FUNDS	86,567,052	151,927,688	148,302,638	90,192,102	86,567,052	3,625,050	76,752,265	13,439,837
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Information Technology	261,383	1,222,618	1,243,495	240,506	261,383	(20,877)	57,991	182,515
Fleet Services	14,764	1,179,749	1,216,101	(21,589)	14,764	(36,352)	65,747	(87,336)
General Insurance	4,162,305	8,626,166	8,858,667	3,929,804	4,162,305	(232,501)	2,108,097	1,821,707
Equipment Reserve	376,300	57,660	20,945	413,014	376,300	36,715	228,089	184,925
INTERNAL SERVICE FUNDS	4,814,751	11,086,193	11,339,208	4,561,736	4,814,751	(253,015)	2,459,924	2,101,812
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Cafeteria Plan	5,000	1,329,447	1,329,447	5,000	5,000	-	4,784	216
Other Agencies	256,418	58,155	65,130	249,442	256,418	(6,975)	173,871	75,571
BID Assessments	49,788	250,993	200,460	100,321	49,788	50,533	5,362	94,959
Employee Pension Reserve	4,934,955	1,075,304	1,424,610	4,585,648	4,934,955	(349,306)	4,326,260	259,388
FIDUCARY FUNDS	5,246,160	2,713,899	3,019,648	4,940,412	5,246,160	(305,749)	4,510,277	430,135
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TOTAL - ALL FUNDS	126,363,357	230,909,258	225,930,835	130,793,511	126,363,357	4,430,153	109,341,246	21,513,276