

CITY OF GRAND ISLAND

CASH POSITION

April 30, 2020

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2019	SOURCES	USES	4/30/2020	4/30/2019	(DECREASE)	9/30/2020	(DECREASE)
Unrestricted Cash	15,026,867			13,721,663	8,707,553		14,079,567	
GENERAL FUND	15,026,867	19,458,614	20,763,819	13,721,663	8,707,553	5,014,110	14,079,567	(357,904)
Library Trust	68,588	(7,045)	4,528	57,015	72,512	(15,497)	71,586	(14,571)
Cemetery Trust	859,248	38,158	-	897,407	815,445	81,961	853,850	43,557
PERMANENT FUNDS	927,836	31,113	4,528	954,422	887,957	66,465	925,436	28,986
Sales Tax	1,766,313	4,776,428	3,493,403	3,049,338	-	3,049,338	647,110	2,402,228
Streets	3,942,939	6,755,910	5,206,923	5,491,926	4,549,463	942,463	912,074	4,579,852
Occupation Tax	3,053,410	1,754,336	1,932,649	2,875,098	2,636,344	238,754	1,738,832	1,136,266
Enhanced 911	169,088	103,000	91,138	180,950	552,084	(371,134)	2,595	178,355
PCS Wireless	111,728	76,102	82,235	105,595	241,442	(135,847)	65,228	40,367
Keno	360,788	218,544	1,929	577,403	331,169	246,234	654,474	(77,071)
Metropolitan Planning Org	294,406	54,079	85,557	262,927	287,652	(24,724)	218,219	44,708
Transit Fund	(5,749)	516,565	369,503	141,313	(3,899)	145,212	9,684	131,629
Community Youth Council	40,231	671	266	40,636	39,963	672	35,157	5,479
Revolving Loan	246,977	1,050	-	248,027	246,977	1,050	-	248,027
Economic Development	1,239,578	772,009	329,286	1,682,302	1,619,242	63,060	662,178	1,020,124
House Reuse	89,749	15,446	-	105,195	85,395	19,800	94,525	10,670
Community Development	29,783	25,111	46,485	8,408	38,515	(30,107)	24,821	(16,413)
Community Grants	62,656	-	-	62,656	62,656	-	32,524	30,132
HUD Entitlement	(41)	189,901	357,884	(168,024)	(9,600)	(158,424)	36,716	(204,740)
Police Grants	14,794	66,384	60,723	20,455	31,010	(10,554)	191,281	(170,826)
Tri City Task Force	(22,490)	791	9,241	(30,940)	-	(30,940)	-	(30,940)
Parking District #3	50,128	107,668	45,070	112,726	50,715	62,011	57,418	55,308
Parking District #2	130,495	9,086	6,889	132,691	120,452	12,239	114,246	18,445
Pioneer Consortium	93,479	1,498	4,117	90,860	82,061	8,799	88,425	2,435
Local Assistance	522,993	94,405	181,609	435,789	503,370	(67,580)	228,519	207,270
SPECIAL REVENUE FUNDS	12,191,255	15,538,982	12,304,905	15,425,332	11,465,010	3,960,322	5,814,026	9,611,306
DEBT SERVICE FUND	123,846	405,407	363,274	165,980	(241,870)	407,850	53,333	112,647
Capital Projects	1,763,788	1,006,812	271,845	2,498,755	1,310,116	1,188,639	70,909	2,427,846

Special Assessments	951,493	20,088	650,872	320,709	740,645	(419,936)	47,454	273,255
Capital Equipment	544,099	2,794,667	738,563	2,600,203	1,800,634	799,569	1,153,781	1,446,422
CAPITAL PROJECT FUNDS	3,259,379	3,821,568	1,661,280	5,419,667	3,851,395	1,568,272	1,272,144	4,147,523
Solid Waste	8,525,342	2,253,103	1,981,130	8,797,315	8,561,992	235,324	8,574,467	222,848
Electric Utility	52,232,870	56,887,482	57,765,945	51,354,407	55,678,952	(4,324,545)	46,111,296	5,243,111
Water Utility	7,030,426	4,096,381	4,338,338	6,788,469	6,925,844	(137,375)	6,416,301	372,168
Wastewater Utility	22,381,359	8,656,703	7,769,924	23,268,138	22,268,946	999,192	18,531,839	4,736,299
ENTERPRISE FUNDS	90,169,997	71,893,669	71,855,336	90,208,330	93,435,735	(3,227,404)	79,633,903	10,574,427
Information Technology	232,926	1,321,403	517,462	1,036,866	1,003,991	32,875	54,980	981,886
Fleet Services	(29,225)	684,099	611,947	42,928	(8,295)	51,223	1,687	41,241
General Insurance	3,929,704	5,304,333	5,827,111	3,406,927	3,898,980	(492,054)	2,302,356	1,104,571
Equipment Reserve	413,014	56,539	113,122	356,431	417,851	(61,420)	278,337	78,094
INTERNAL SERVICE FUNDS	4,546,419	7,366,374	7,069,642	4,843,151	5,312,528	(469,376)	2,637,360	2,205,791
Cafeteria Plan	5,000	1,140,577	1,104,052	41,525	5,000	36,525	5,000	36,525
Other Agencies	249,442	36,543	31,758	254,228	248,957	5,271	255,968	(1,740)
BID Assessments	100,321	169,927	183,884	86,364	8,949	77,416	9,828	76,536
Employee Pension Reserve	4,576,416	730,437	980,729	4,326,124	5,322,449	(996,325)	4,806,290	(480,166)
FIDUCARY FUNDS	4,931,179	2,077,484	2,300,422	4,708,241	5,585,354	(877,113)	5,077,086	(368,845)
TOTAL - ALL FUNDS	131,176,780	120,593,210	116,323,204	135,446,786	129,003,661	6,443,124	109,492,855	25,953,931