

CITY OF GRAND ISLAND

CASH POSITION

February 29, 2020

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2019	SOURCES	USES	2/29/2020	2/28/2019	(DECREASE)	9/30/2020	(DECREASE)
Unrestricted Cash	15,026,867			14,150,030	9,477,452		14,079,567	
GENERAL FUND	15,026,867	13,366,163	14,243,001	14,150,030	9,477,452	4,672,578	14,079,567	70,463
Library Trust	68,588	(573)	3,865	64,150	67,257	(3,107)	71,586	(7,436)
Cemetery Trust	859,248	27,469	-	886,717	808,755	77,962	853,850	32,867
PERMANENT FUNDS	927,836	26,896	3,865	950,867	876,011	74,856	925,436	25,431
Sales Tax	1,766,313	3,578,460	755,293	4,589,480	-	4,589,480	647,110	3,942,370
Streets	3,942,939	3,710,495	3,171,874	4,481,560	3,026,461	1,455,098	912,074	3,569,486
Occupation Tax	3,053,410	1,322,396	1,230,809	3,144,998	2,571,227	573,771	1,738,832	1,406,166
Enhanced 911	169,088	57,000	71,637	154,450	550,998	(396,547)	2,595	151,855
PCS Wireless	111,728	54,358	49,655	116,431	219,699	(103,267)	65,228	51,203
Keno	360,788	148,939	1,907	507,820	246,460	261,360	654,474	(146,654)
Metropolitan Planning Org	294,406	22,440	57,062	259,785	279,237	(19,452)	218,219	41,566
Transit Fund	(5,749)	387,465	305,613	76,103	(6,179)	82,282	9,684	66,419
Community Youth Council	40,231	509	1	40,738	39,853	885	35,157	5,581
Revolving Loan	246,977	406	-	247,383	246,977	406	-	247,383
Economic Development	1,239,578	15,953	54,286	1,201,245	1,128,580	72,665	662,178	539,067
House Reuse	89,749	15,172	-	104,922	85,395	19,527	94,525	10,397
Community Development	29,783	111	33,866	(3,972)	49,743	(53,716)	24,821	(28,793)
Community Grants	62,656	-	-	62,656	62,656	-	32,524	30,132
HUD Entitlement	(41)	189,901	119,884	69,976	8,597	61,380	36,716	33,260
Police Grants	14,794	60,423	29,856	45,361	31,612	13,750	191,281	(145,920)
Tri City Task Force	(22,490)	791	3,900	(25,599)	-	(25,599)	-	(25,599)
Parking District #3	50,128	106,696	36,497	120,326	46,004	74,322	57,418	62,908
Parking District #2	130,495	6,466	4,006	132,955	120,949	12,006	114,246	18,709
Pioneer Consortium	93,479	1,130	-	94,610	85,917	8,692	88,425	6,185
Local Assistance	522,993	91,446	65,935	548,503	427,932	120,571	228,519	319,984
SPECIAL REVENUE FUNDS	12,191,255	9,770,558	5,992,082	15,969,731	9,222,116	6,747,615	5,814,026	10,155,705
DEBT SERVICE FUND	123,846	923	363,266	(238,497)	(246,323)	7,827	53,333	(291,830)
Capital Projects	1,763,788	6,812	184,667	1,585,934	1,551,782	34,152	70,909	1,515,025

Special Assessments	951,493	16,342	-	967,835	738,620	229,215	47,454	920,381
Capital Equipment	544,099	102,987	242,039	405,047	1,863,941	(1,458,894)	1,153,781	(748,734)
CAPITAL PROJECT FUNDS	3,259,379	126,141	426,705	2,958,815	4,154,342	(1,195,527)	1,272,144	1,686,671
Solid Waste	8,525,342	1,574,216	1,351,011	8,748,546	8,412,607	335,939	8,574,467	174,079
Electric Utility	52,232,870	36,830,358	36,558,251	52,504,977	53,170,368	(665,391)	46,111,296	6,393,681
Water Utility	7,030,426	3,146,349	3,286,194	6,890,582	6,969,301	(78,720)	6,416,301	474,281
Wastewater Utility	22,381,359	6,234,628	6,103,999	22,511,987	21,916,526	595,462	18,531,839	3,980,148
ENTERPRISE FUNDS	90,169,997	47,785,551	47,299,456	90,656,092	90,468,803	187,290	79,633,903	11,022,189
Information Technology	232,926	821,279	376,995	677,211	1,127,221	(450,010)	54,980	622,231
Fleet Services	(29,225)	523,754	448,978	45,551	49,660	(4,109)	1,687	43,864
General Insurance	3,929,704	2,866,972	4,411,945	2,384,731	2,556,506	(171,775)	2,302,356	82,375
Equipment Reserve	413,014	55,010	90,732	377,291	421,061	(43,770)	278,337	98,954
INTERNAL SERVICE FUNDS	4,546,419	4,267,015	5,328,650	3,484,784	4,154,448	(669,664)	2,637,360	847,424
Cafeteria Plan	5,000	955,958	955,958	5,000	5,000	-	5,000	-
Other Agencies	249,442	26,332	24,358	251,417	241,664	9,753	255,968	(4,551)
BID Assessments	100,321	163,580	177,044	86,857	12,042	74,815	9,828	77,029
Employee Pension Reserve	4,576,416	347,934	499,918	4,424,433	4,465,620	(41,188)	4,806,290	(381,857)
FIDUCARY FUNDS	4,931,179	1,493,804	1,657,277	4,767,706	4,724,326	43,380	5,077,086	(309,380)
TOTAL - ALL FUNDS	131,176,780	76,837,051	75,314,302	132,699,529	122,831,175	9,868,354	109,492,855	23,206,674