

CITY OF GRAND ISLAND

CASH POSITION

June 30, 2020

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2019	SOURCES	USES	6/30/2020	6/30/2019	(DECREASE)	9/30/2020	(DECREASE)
Unrestricted Cash	15,026,867			16,845,576	11,987,048		14,079,567	
GENERAL FUND	15,026,867	28,457,478	26,638,769	16,845,576	11,987,048	4,858,527	14,079,567	2,766,009
Library Trust	68,588	(10,063)	4,976	53,549	71,305	(17,756)	71,586	(18,037)
Cemetery Trust	859,248	54,356	-	913,605	844,319	69,286	853,850	59,755
PERMANENT FUNDS	927,836	44,293	4,976	967,154	915,624	51,530	925,436	41,718
Sales Tax	1,766,313	5,907,842	3,606,959	4,067,196	-	4,067,196	647,110	3,420,086
Streets	3,942,939	7,846,146	7,983,226	3,805,859	4,887,940	(1,082,081)	912,074	2,893,785
Occupation Tax	3,053,410	2,115,417	2,010,413	3,158,413	2,463,025	695,388	1,738,832	1,419,581
Enhanced 911	169,088	134,500	113,882	189,706	145,288	44,418	2,595	187,111
PCS Wireless	111,728	86,973	115,337	83,364	157,075	(73,711)	65,228	18,136
Keno	360,788	220,058	45,684	535,162	234,196	300,966	654,474	(119,312)
Metropolitan Planning Org	294,406	75,539	109,354	260,591	294,483	(33,892)	218,219	42,372
Transit Fund	(5,749)	516,743	511,854	(860)	(4,007)	3,147	9,684	(10,544)
Community Youth Council	40,231	800	266	40,765	40,065	699	35,157	5,608
Revolving Loan	246,977	1,257	-	248,234	246,977	1,257	-	248,234
Economic Development	1,239,578	776,656	500,120	1,516,114	1,627,300	(111,186)	662,178	853,936
House Reuse	89,749	15,534	-	105,283	85,395	19,888	94,525	10,758
Community Development	29,783	25,114	60,504	(5,608)	49,415	(55,023)	24,821	(30,429)
Community Grants	62,656	-	-	62,656	62,656	-	32,524	30,132
HUD Entitlement	(41)	189,901	357,884	(168,024)	(7)	(168,016)	36,716	(204,740)
Police Grants	14,794	85,062	81,195	18,661	(9,385)	28,047	191,281	(172,620)
Tri City Task Force	(22,490)	791	27,320	(49,019)	-	(49,019)	-	(49,019)
Parking District #3	50,128	108,581	52,802	105,907	55,775	50,132	57,418	48,489
Parking District #2	130,495	15,049	8,076	137,468	127,125	10,343	114,246	23,222
Pioneer Consortium	93,479	1,785	8,642	86,623	61,943	24,680	88,425	(1,802)
Local Assistance	522,993	174,685	198,620	499,058	469,578	29,481	228,519	270,539
SPECIAL REVENUE FUNDS	12,191,255	18,298,434	15,792,139	14,697,549	10,994,834	3,702,716	5,814,026	8,883,523
DEBT SERVICE FUND	123,846	405,715	403,654	125,907	123,236	2,671	53,333	72,574
Capital Projects	1,763,788	1,006,812	721,627	2,048,973	1,908,296	140,677	70,909	1,978,064

Special Assessments	951,493	22,344	650,872	322,965	718,922	(395,957)	47,454	275,511
Capital Equipment	544,099	2,815,202	984,801	2,374,500	1,099,966	1,274,533	1,153,781	1,220,719
CAPITAL PROJECT FUNDS	3,259,379	3,844,358	2,357,300	4,746,437	3,727,184	1,019,253	1,272,144	3,474,293
Solid Waste	8,525,342	2,999,521	2,421,936	9,102,927	8,958,066	144,862	8,574,467	528,460
Electric Utility	52,232,870	68,317,646	71,965,882	48,584,633	53,319,280	(4,734,647)	46,111,296	2,473,337
Water Utility	7,030,426	5,271,474	5,247,041	7,054,859	7,031,024	23,836	6,416,301	638,558
Wastewater Utility	22,381,359	10,971,527	10,164,663	23,188,223	22,346,687	841,536	18,531,839	4,656,384
ENTERPRISE FUNDS	90,169,997	87,560,168	89,799,522	87,930,643	91,655,057	(3,724,414)	79,633,903	8,296,740
Information Technology	232,926	1,323,954	775,790	781,090	826,059	(44,969)	54,980	726,110
Fleet Services	(29,225)	811,900	746,676	35,999	(19,412)	55,411	1,687	34,312
General Insurance	3,929,704	6,444,436	6,908,241	3,465,899	3,804,699	(338,800)	2,302,356	1,163,543
Equipment Reserve	413,014	57,737	118,870	351,882	411,311	(59,430)	278,337	73,545
INTERNAL SERVICE FUNDS	4,546,419	8,638,027	8,549,576	4,634,870	5,022,657	(387,787)	2,637,360	1,997,510
Cafeteria Plan	5,000	1,282,775	1,282,775	5,000	5,000	-	5,000	-
Other Agencies	249,442	39,575	39,083	249,935	245,001	4,934	255,968	(6,033)
BID Assessments	100,321	178,913	198,712	80,523	23,572	56,951	9,828	70,695
Employee Pension Reserve	4,576,416	902,493	1,025,668	4,453,240	5,891,505	(1,438,264)	4,806,290	(353,050)
FIDUCARY FUNDS	4,931,179	2,403,757	2,546,238	4,788,698	6,165,077	(1,376,379)	5,077,086	(288,388)
TOTAL - ALL FUNDS	131,176,780	149,652,228	146,092,174	134,736,833	130,590,716	4,146,117	109,492,855	25,243,978