

**CITY OF GRAND ISLAND**

**CASH POSITION**

March 31, 2020

	<b>BALANCE</b>			<b>BALANCE</b>	<b>BALANCE</b>	<b>INCREASE</b>	<b>BUDGET</b>	<b>INCREASE</b>
	<b>9/30/2019</b>	<b>SOURCES</b>	<b>USES</b>	<b>3/31/2020</b>	<b>3/31/2019</b>	<b>(DECREASE)</b>	<b>9/30/2020</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	15,026,867			12,967,034	9,907,506		14,079,567	
<b>GENERAL FUND</b>	15,026,867	15,340,140	17,399,973	12,967,034	9,907,506	3,059,528	14,079,567	(1,112,533)
Library Trust	68,588	(8,470)	4,528	55,589	67,117	(11,528)	71,586	(15,997)
Cemetery Trust	859,248	33,668	-	892,916	811,744	81,172	853,850	39,066
<b>PERMANENT FUNDS</b>	927,836	25,197	4,528	948,506	878,861	69,645	925,436	23,070
Sales Tax	1,766,313	4,150,164	790,435	5,126,042	-	5,126,042	647,110	4,478,932
Streets	3,942,939	5,482,956	3,717,772	5,708,123	4,494,476	1,213,648	912,074	4,796,049
Occupation Tax	3,053,410	1,571,065	1,249,547	3,374,928	2,775,361	599,568	1,738,832	1,636,096
Enhanced 911	169,088	67,500	70,839	165,749	555,753	(390,004)	2,595	163,154
PCS Wireless	111,728	65,230	82,235	94,723	230,570	(135,847)	65,228	29,495
Keno	360,788	189,850	1,907	548,731	282,293	266,438	654,474	(105,743)
Metropolitan Planning Org	294,406	51,181	64,964	280,624	295,391	(14,767)	218,219	62,405
Transit Fund	(5,749)	387,596	361,783	20,063	(13,136)	33,200	9,684	10,379
Community Youth Council	40,231	610	266	40,576	39,892	684	35,157	5,419
Revolving Loan	246,977	948	-	247,925	246,977	948	-	247,925
Economic Development	1,239,578	769,116	54,286	1,954,408	1,129,673	824,735	662,178	1,292,230
House Reuse	89,749	15,402	-	105,152	85,395	19,757	94,525	10,627
Community Development	29,783	111	39,632	(9,739)	44,639	(54,377)	24,821	(34,560)
Community Grants	62,656	-	-	62,656	62,656	-	32,524	30,132
HUD Entitlement	(41)	189,901	132,884	56,976	-	56,976	36,716	20,260
Police Grants	14,794	66,384	58,846	22,332	33,646	(11,314)	191,281	(168,949)
Tri City Task Force	(22,490)	791	3,900	(25,599)	-	(25,599)	-	(25,599)
Parking District #3	50,128	107,198	37,226	120,101	40,470	79,631	57,418	62,683
Parking District #2	130,495	7,003	4,708	132,790	120,893	11,897	114,246	18,544
Pioneer Consortium	93,479	1,357	99	94,738	85,901	8,837	88,425	6,313
Local Assistance	522,993	81,151	82,416	521,728	600,687	(78,960)	228,519	293,209
<b>SPECIAL REVENUE FUNDS</b>	12,191,255	13,205,516	6,753,744	18,643,027	11,111,534	7,531,493	5,814,026	12,829,001
<b>DEBT SERVICE FUND</b>	123,846	923	363,266	(238,497)	(244,853)	6,356	53,333	(291,830)
Capital Projects	1,763,788	6,812	256,459	1,514,141	1,389,211	124,930	70,909	1,443,232

Special Assessments	951,493	18,652	-	970,145	739,335	230,809	47,454	922,691
Capital Equipment	544,099	115,082	616,555	42,626	1,824,169	(1,781,543)	1,153,781	(1,111,155)
<b>CAPITAL PROJECT FUNDS</b>	<b>3,259,379</b>	<b>140,546</b>	<b>873,014</b>	<b>2,526,912</b>	<b>3,952,715</b>	<b>(1,425,804)</b>	<b>1,272,144</b>	<b>1,254,768</b>
Solid Waste	8,525,342	1,924,439	1,555,844	8,893,937	8,515,309	378,629	8,574,467	319,470
Electric Utility	52,232,870	51,246,070	50,643,017	52,835,922	55,287,930	(2,452,008)	46,111,296	6,724,626
Water Utility	7,030,426	3,696,605	3,737,908	6,989,124	7,019,968	(30,844)	6,416,301	572,823
Wastewater Utility	22,381,359	7,574,468	6,688,789	23,267,038	21,816,105	1,450,933	18,531,839	4,735,199
<b>ENTERPRISE FUNDS</b>	<b>90,169,997</b>	<b>64,441,582</b>	<b>62,625,558</b>	<b>91,986,021</b>	<b>92,639,311</b>	<b>(653,290)</b>	<b>79,633,903</b>	<b>12,352,118</b>
Information Technology	232,926	1,319,754	433,254	1,119,425	1,065,370	54,056	54,980	1,064,445
Fleet Services	(29,225)	601,532	534,604	37,704	40,761	(3,058)	1,687	36,017
General Insurance	3,929,704	3,439,136	5,003,836	2,365,004	2,770,781	(405,776)	2,302,356	62,648
Equipment Reserve	413,014	55,979	90,732	378,261	418,317	(40,056)	278,337	99,924
<b>INTERNAL SERVICE FUNDS</b>	<b>4,546,419</b>	<b>5,416,400</b>	<b>6,062,426</b>	<b>3,900,394</b>	<b>4,295,228</b>	<b>(394,834)</b>	<b>2,637,360</b>	<b>1,263,034</b>
Cafeteria Plan	5,000	1,027,750	1,027,750	5,000	5,000	-	5,000	-
Other Agencies	249,442	30,930	27,613	252,759	242,517	10,242	255,968	(3,209)
BID Assessments	100,321	164,086	183,378	81,029	1,408	79,620	9,828	71,201
Employee Pension Reserve	4,576,416	347,934	971,891	3,952,459	5,159,623	(1,207,164)	4,806,290	(853,831)
<b>FIDUCARY FUNDS</b>	<b>4,931,179</b>	<b>1,570,699</b>	<b>2,210,631</b>	<b>4,291,247</b>	<b>5,408,548</b>	<b>(1,117,301)</b>	<b>5,077,086</b>	<b>(785,839)</b>
<b>TOTAL - ALL FUNDS</b>	<b>131,176,780</b>	<b>100,141,004</b>	<b>96,293,140</b>	<b>135,024,643</b>	<b>127,948,852</b>	<b>7,075,791</b>	<b>109,492,855</b>	<b>25,531,788</b>