

CITY OF GRAND ISLAND

CASH POSITION

May 31, 2020

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2019	SOURCES	USES	5/31/2020	5/31/2019	(DECREASE)	9/30/2020	(DECREASE)
Unrestricted Cash	15,026,867			16,239,016	10,862,529		14,079,567	
GENERAL FUND	15,026,867	25,220,626	24,008,477	16,239,016	10,862,529	5,376,487	14,079,567	2,159,449
Library Trust	68,588	(7,652)	4,976	55,960	65,934	(9,974)	71,586	(15,626)
Cemetery Trust	859,248	42,441	-	901,690	821,594	80,095	853,850	47,840
PERMANENT FUNDS	927,836	34,789	4,976	957,649	887,528	70,121	925,436	32,213
Sales Tax	1,766,313	5,403,113	3,568,889	3,600,537	-	3,600,537	647,110	2,953,427
Streets	3,942,939	7,380,914	5,692,503	5,631,350	4,482,141	1,149,208	912,074	4,719,276
Occupation Tax	3,053,410	1,889,465	2,002,774	2,940,101	2,659,278	280,823	1,738,832	1,201,269
Enhanced 911	169,088	103,000	120,194	151,893	143,372	8,522	2,595	149,298
PCS Wireless	111,728	86,973	82,235	116,467	190,317	(73,850)	65,228	51,239
Keno	360,788	218,744	6,929	572,603	314,919	257,684	654,474	(81,871)
Metropolitan Planning Org	294,406	74,745	99,811	269,340	298,419	(29,079)	218,219	51,121
Transit Fund	(5,749)	516,613	451,648	59,216	59,451	(234)	9,684	49,532
Community Youth Council	40,231	685	266	40,650	39,963	687	35,157	5,493
Revolving Loan	246,977	1,149	-	248,125	246,977	1,149	-	248,125
Economic Development	1,239,578	772,591	329,286	1,682,883	1,326,555	356,328	662,178	1,020,705
House Reuse	89,749	15,487	-	105,237	85,395	19,842	94,525	10,712
Community Development	29,783	25,114	54,713	184	30,340	(30,156)	24,821	(24,637)
Community Grants	62,656	-	-	62,656	62,656	-	32,524	30,132
HUD Entitlement	(41)	189,901	357,884	(168,024)	(19,500)	(148,524)	36,716	(204,740)
Police Grants	14,794	74,367	62,727	26,434	(2,646)	29,081	191,281	(164,847)
Tri City Task Force	(22,490)	791	15,924	(37,623)	-	(37,623)	-	(37,623)
Parking District #3	50,128	108,060	52,421	105,767	52,557	53,210	57,418	48,349
Parking District #2	130,495	12,916	7,721	135,690	123,860	11,831	114,246	21,444
Pioneer Consortium	93,479	1,529	8,642	86,367	82,319	4,047	88,425	(2,058)
Local Assistance	522,993	94,030	197,234	419,789	481,662	(61,874)	228,519	191,270
SPECIAL REVENUE FUNDS	12,191,255	16,970,188	13,111,801	16,049,642	10,658,033	5,391,609	5,814,026	10,235,616
DEBT SERVICE FUND	123,846	405,483	403,652	125,677	(241,706)	367,383	53,333	72,344
Capital Projects	1,763,788	1,006,812	344,225	2,426,375	1,240,745	1,185,630	70,909	2,355,466

Special Assessments	951,493	20,199	650,872	320,820	742,932	(422,112)	47,454	273,366
Capital Equipment	544,099	2,807,131	889,437	2,461,794	1,397,039	1,064,754	1,153,781	1,308,013
CAPITAL PROJECT FUNDS	3,259,379	3,834,143	1,884,534	5,208,988	3,380,716	1,828,273	1,272,144	3,936,844
Solid Waste	8,525,342	2,545,633	2,280,152	8,790,823	8,646,256	144,567	8,574,467	216,356
Electric Utility	52,232,870	63,077,844	65,203,778	50,106,935	53,924,981	(3,818,047)	46,111,296	3,995,639
Water Utility	7,030,426	4,667,190	4,834,572	6,863,044	6,964,448	(101,404)	6,416,301	446,743
Wastewater Utility	22,381,359	9,777,833	9,534,694	22,624,498	22,828,996	(204,498)	18,531,839	4,092,659
ENTERPRISE FUNDS	90,169,997	80,068,499	81,853,197	88,385,299	92,364,681	(3,979,382)	79,633,903	8,751,396
Information Technology	232,926	1,321,759	650,106	904,579	912,166	(7,586)	54,980	849,599
Fleet Services	(29,225)	765,695	685,551	50,920	(52,931)	103,850	1,687	49,233
General Insurance	3,929,704	5,867,782	6,492,436	3,305,049	3,857,090	(552,040)	2,302,356	1,002,693
Equipment Reserve	413,014	56,662	118,870	350,807	410,260	(59,453)	278,337	72,470
INTERNAL SERVICE FUNDS	4,546,419	8,011,899	7,946,963	4,611,355	5,126,585	(515,229)	2,637,360	1,973,995
Cafeteria Plan	5,000	1,211,121	1,211,121	5,000	5,000	-	5,000	-
Other Agencies	249,442	38,810	36,908	251,344	258,134	(6,790)	255,968	(4,624)
BID Assessments	100,321	178,913	183,884	95,351	12,377	82,974	9,828	85,523
Employee Pension Reserve	4,576,416	902,493	989,566	4,489,342	4,422,272	67,071	4,806,290	(316,948)
FIDUCARY FUNDS	4,931,179	2,331,337	2,421,479	4,841,037	4,697,783	143,255	5,077,086	(236,049)
TOTAL - ALL FUNDS	131,176,780	136,876,963	131,635,078	136,418,665	127,736,149	8,682,516	109,492,855	26,925,810