

CITY OF GRAND ISLAND

CASH POSITION

December 31, 2019

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2019	SOURCES	USES	12/31/2019	12/31/2018	(DECREASE)	9/30/2020	(DECREASE)
Unrestricted Cash	15,026,867			13,221,272	9,366,967		14,079,567	
GENERAL FUND	15,026,867	7,698,699	9,504,294	13,221,272	9,366,967	3,854,305	14,079,567	(858,295)
Library Trust	68,588	6,302	2,670	72,219	68,239	3,980	71,586	633
Cemetery Trust	859,248	21,131	-	880,379	802,889	77,490	853,850	26,529
PERMANENT FUNDS	927,836	27,433	2,670	952,598	871,128	81,470	925,436	27,162
Sales Tax	1,766,313	2,064,942	723,220	3,108,035	-	3,108,035	647,110	2,460,925
Streets	3,942,939	2,267,563	2,078,931	4,131,571	2,506,394	1,625,178	912,074	3,219,497
Occupation Tax	3,053,410	820,321	1,042,409	2,831,322	2,833,162	(1,840)	1,738,832	1,092,490
Enhanced 911	169,088	13,500	39,554	143,033	605,631	(462,598)	2,595	140,438
PCS Wireless	111,728	32,615	49,655	94,688	247,851	(153,163)	65,228	29,460
Keno	360,788	92,738	1,331	452,195	206,375	245,820	654,474	(202,279)
Metropolitan Planning Org	294,406	21,594	32,237	283,764	292,852	(9,088)	218,219	65,545
Transit Fund	(5,749)	194,876	173,418	15,709	164,096	(148,388)	9,684	6,025
Community Youth Council	40,231	386	1	40,616	39,744	872	35,157	5,459
Revolving Loan	246,977	-	-	246,977	246,977	-	-	246,977
Economic Development	1,239,578	12,220	17,143	1,234,655	1,125,467	109,188	662,178	572,477
House Reuse	89,749	15,000	-	104,749	85,395	19,355	94,525	10,224
Community Development	29,783	95	22,026	7,853	59,696	(51,844)	24,821	(16,968)
Community Grants	62,656	-	-	62,656	62,656	-	32,524	30,132
HUD Entitlement	(41)	57,017	119,884	(62,908)	1	(62,908)	36,716	(99,624)
Police Grants	14,794	38,816	15,912	37,698	33,399	4,300	191,281	(153,583)
Tri City Task Force	(22,490)	791	-	(21,699)	-	(21,699)	-	(21,699)
Parking District #3	50,128	103,800	21,519	132,409	67,109	65,300	57,418	74,991
Parking District #2	130,495	4,957	2,143	133,309	121,453	11,856	114,246	19,063
Pioneer Consortium	93,479	845	-	94,324	85,676	8,648	88,425	5,899
Local Assistance	522,993	71,859	35,974	558,878	831,301	(272,423)	228,519	330,359
SPECIAL REVENUE FUNDS	12,191,255	5,813,935	4,375,356	13,629,834	9,615,233	4,014,601	5,814,026	7,815,808
DEBT SERVICE FUND	123,846	571	363,266	(238,849)	(349,889)	111,040	53,333	(292,182)
Capital Projects	1,763,788	6,812	164,667	1,605,933	2,186,344	(580,411)	70,909	1,535,024

Special Assessments	951,493	8,308	-	959,800	736,220	223,581	47,454	912,346
Capital Equipment	544,099	74,084	187,331	430,852	1,867,818	(1,436,966)	1,153,781	(722,929)
CAPITAL PROJECT FUNDS	3,259,379	89,204	351,998	2,996,586	4,790,382	(1,793,796)	1,272,144	1,724,442
Solid Waste	8,525,342	1,007,460	873,551	8,659,251	8,476,873	182,378	8,574,467	84,784
Electric Utility	52,232,870	21,267,657	20,226,170	53,274,356	51,800,374	1,473,982	46,111,296	7,163,060
Water Utility	7,030,426	1,778,699	1,458,397	7,350,728	7,576,155	(225,426)	6,416,301	934,427
Wastewater Utility	22,381,359	3,794,017	3,629,806	22,545,570	20,488,932	2,056,638	18,531,839	4,013,731
ENTERPRISE FUNDS	90,169,997	27,847,833	26,187,924	91,829,906	88,342,334	3,487,572	79,633,903	12,196,003
Information Technology	232,926	818,949	240,470	811,406	725,045	86,361	54,980	756,426
Fleet Services	(29,225)	338,819	300,414	9,180	93,721	(84,541)	1,687	7,493
General Insurance	3,929,704	1,740,596	2,532,729	3,137,572	3,860,843	(723,272)	2,302,356	835,216
Equipment Reserve	413,014	53,872	90,732	376,154	424,914	(48,760)	278,337	97,817
INTERNAL SERVICE FUNDS	4,546,419	2,952,237	3,164,345	4,334,312	5,104,523	(770,211)	2,637,360	1,696,952
Cafeteria Plan	5,000	233,290	233,290	5,000	5,000	-	5,000	-
Other Agencies	249,442	20,373	13,773	256,043	252,755	3,287	255,968	75
BID Assessments	100,321	154,106	97,133	157,294	4,469	152,825	9,828	147,466
Employee Pension Reserve	4,576,416	347,934	35,243	4,889,107	4,123,533	765,574	4,806,290	82,817
FIDUCARY FUNDS	4,931,179	755,704	379,439	5,307,444	4,385,758	921,686	5,077,086	230,358
TOTAL - ALL FUNDS	131,176,780	45,185,615	44,329,292	132,033,102	122,126,435	9,906,667	109,492,855	22,540,247