

CITY OF GRAND ISLAND

CASH POSITION

November 30, 2019

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2019	SOURCES	USES	11/30/2019	11/30/2018	(DECREASE)	9/30/2020	(DECREASE)
Unrestricted Cash	15,026,867			13,484,658	10,202,552		14,079,567	
GENERAL FUND	15,026,867	5,465,672	7,007,881	13,484,658	10,202,552	3,282,106	14,079,567	(594,909)
Library Trust	68,588	4,187	748	72,027	73,030	(1,003)	71,586	441
Cemetery Trust	859,248	9,591	-	868,839	800,339	68,500	853,850	14,989
PERMANENT FUNDS	927,836	13,778	748	940,866	873,370	67,497	925,436	15,430
Sales Tax	1,766,313	1,416,299	713,180	2,469,433	-	2,469,433	647,110	1,822,323
Streets	3,942,939	1,544,026	1,434,434	4,052,530	2,449,577	1,602,954	912,074	3,140,456
Occupation Tax	3,053,410	542,511	709,534	2,886,387	2,669,554	216,834	1,738,832	1,147,555
Enhanced 911	169,088	13,500	45,871	136,716	663,136	(526,420)	2,595	134,121
PCS Wireless	111,728	21,743	15,538	117,934	236,979	(119,045)	65,228	52,706
Keno	360,788	28,542	1,331	387,999	175,058	212,941	654,474	(266,475)
Metropolitan Planning Org	294,406	21,153	23,234	292,325	300,502	(8,177)	218,219	74,106
Transit Fund	(5,749)	194,779	121,182	67,847	196,028	(128,181)	9,684	58,163
Community Youth Council	40,231	325	0	40,555	39,702	853	35,157	5,398
Revolving Loan	246,977	-	-	246,977	246,977	-	-	246,977
Economic Development	1,239,578	10,345	17,143	1,232,780	1,124,267	108,513	662,178	570,602
House Reuse	89,749	15,000	-	104,749	85,395	19,355	94,525	10,224
Community Development	29,783	73	13,661	16,194	64,427	(48,233)	24,821	(8,627)
Community Grants	62,656	-	-	62,656	62,656	-	32,524	30,132
HUD Entitlement	(41)	57,017	13,562	43,414	1	43,413	36,716	6,698
Police Grants	14,794	30,246	12,575	32,465	34,562	(2,098)	191,281	(158,816)
Tri City Task Force	(22,490)	791	-	(21,699)	-	(21,699)	-	(21,699)
Parking District #3	50,128	2,295	3,855	48,568	77,684	(29,116)	57,418	(8,850)
Parking District #2	130,495	2,830	746	132,579	120,590	11,989	114,246	18,333
Pioneer Consortium	93,479	704	-	94,183	85,585	8,598	88,425	5,758
Local Assistance	522,993	6,849	31,064	498,778	1,031,427	(532,648)	228,519	270,259
SPECIAL REVENUE FUNDS	12,191,255	3,909,027	3,156,912	12,943,370	9,664,105	3,279,265	5,814,026	7,129,344
DEBT SERVICE FUND	123,846	558	363,266	(238,862)	106,512	(345,374)	53,333	(292,195)
Capital Projects	1,763,788	6,812	97,694	1,672,907	2,762,760	(1,089,853)	70,909	1,601,998

Special Assessments	951,493	6,865	-	958,358	735,435	222,923	47,454	910,904
Capital Equipment	544,099	66,067	68,618	541,548	1,943,871	(1,402,324)	1,153,781	(612,233)
CAPITAL PROJECT FUNDS	3,259,379	79,744	166,311	3,172,812	5,442,066	(2,269,253)	1,272,144	1,900,668
Solid Waste	8,525,342	568,192	485,649	8,607,885	8,611,657	(3,771)	8,574,467	33,418
Electric Utility	52,232,870	14,369,455	13,625,993	52,976,332	52,648,185	328,147	46,111,296	6,865,036
Water Utility	7,030,426	1,237,850	971,454	7,296,822	7,568,434	(271,612)	6,416,301	880,521
Wastewater Utility	22,381,359	2,593,479	2,876,747	22,098,092	21,280,011	818,080	18,531,839	3,566,253
ENTERPRISE FUNDS	90,169,997	18,768,976	17,959,842	90,979,131	90,108,287	870,843	79,633,903	11,345,228
Information Technology	232,926	811,373	177,334	866,964	781,944	85,021	54,980	811,984
Fleet Services	(29,225)	248,114	176,560	42,329	99,272	(56,944)	1,687	40,642
General Insurance	3,929,704	1,167,374	1,596,096	3,500,982	3,864,705	(363,723)	2,302,356	1,198,626
Equipment Reserve	413,014	28,307	70,000	371,322	424,461	(53,139)	278,337	92,985
INTERNAL SERVICE FUNDS	4,546,419	2,255,168	2,019,991	4,781,597	5,170,382	(388,785)	2,637,360	2,144,237
Cafeteria Plan	5,000	168,517	168,517	5,000	5,000	-	5,000	-
Other Agencies	249,442	19,256	13,773	254,926	258,034	(3,108)	255,968	(1,042)
BID Assessments	100,321	142,020	97,133	145,208	65,582	79,626	9,828	135,380
Employee Pension Reserve	4,576,416	220,420	18,465	4,778,370	4,606,743	171,627	4,806,290	(27,920)
FIDUCARY FUNDS	4,931,179	550,213	297,888	5,183,504	4,935,359	248,145	5,077,086	106,418
TOTAL - ALL FUNDS	131,176,780	31,043,137	30,972,839	131,247,077	126,502,634	4,744,443	109,492,855	21,754,222