

CITY OF GRAND ISLAND

CASH POSITION

October 31, 2020

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2020	SOURCES	USES	10/31/2020	10/31/2019	(DECREASE)	9/30/2021	(DECREASE)
Unrestricted Cash	19,190,777			17,740,809	14,809,354		14,489,567	
GENERAL FUND	19,190,777	2,866,371	4,316,339	17,740,809	14,809,354	2,931,455	14,489,567	3,251,242
Library Trust	66,632	(3,752)	-	62,880	69,986	(7,106)	64,621	(1,741)
Cemetery Trust	929,346	3,140	-	932,486	863,168	69,319	920,250	12,236
PERMANENT FUNDS	995,978	(612)	-	995,366	933,154	62,212	984,871	10,495
Sales Tax	3,545,073	634,668	2,479,500	1,700,242	2,479,589	(779,348)	758,890	941,352
Streets	718,226	3,537,623	2,204,097	2,051,752	4,147,536	(2,095,784)	1,104,105	947,647
Occupation Tax	3,590,072	278,311	416,955	3,451,428	2,934,272	517,156	1,178,705	2,272,723
Enhanced 911	220,033	-	19,980	200,054	165,527	34,527	53,434	146,620
PCS Wireless	73,865	10,872	-	84,736	122,600	(37,863)	111,317	(26,581)
Keno	587,879	196	-	588,075	386,030	202,044	289,289	298,786
Metropolitan Planning Org	246,614	82	22,715	223,982	283,989	(60,007)	493,217	(269,235)
Transit Fund	48,603	45,836	107,107	(12,668)	103,789	(116,457)	490	(13,158)
Community Youth Council	41,090	14	0	41,104	40,297	807	24,247	16,857
Revolving Loan	175,542	51	17,000	158,592	246,977	(88,384)	-	158,592
Economic Development	1,390,849	464	-	1,391,313	1,224,509	166,805	800,578	590,735
House Reuse	105,417	32	-	105,450	89,749	15,700	46,199	59,251
Community Development	(22,892)	-	8,779	(31,671)	24,382	(56,053)	20,825	(52,496)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	-	105	96,240	56,976	39,264	(58,507)	154,747
Police Grants	32,558	400	8,868	24,090	33,840	(9,750)	17,731	6,359
Tri City Task Force	205,457	88	-	205,545	(21,699)	227,244	(22,490)	228,035
Parking District #3	103,060	294	2,744	100,611	49,747	50,864	123,044	(22,433)
Parking District #2	140,392	1,148	704	140,836	131,300	9,536	74,718	66,118
Pioneer Consortium	97,165	32	-	97,197	93,629	3,568	360	96,837
Local Assistance	1,573,690	5,101	3,881	1,574,910	506,591	1,068,319	426,771	1,148,139
SPECIAL REVENUE FUNDS	13,031,695	4,515,214	5,292,435	12,254,474	13,162,288	(907,814)	5,505,578	6,748,896
DEBT SERVICE FUND	126,059	42	-	126,101	123,998	2,104	122,816	3,285
Capital Projects	1,685,295	-	20,306	1,664,989	1,716,734	(51,745)	1,125,128	539,861

Special Assessments	456,917	152	-	457,070	952,992	(495,922)	46,082	410,988
Capital Equipment	1,488,213	10,003	155,733	1,342,483	588,775	753,708	2,321,427	(978,944)
CAPITAL PROJECT FUNDS	3,630,425	10,155	176,039	3,464,541	3,258,501	206,040	3,492,637	(28,096)
Solid Waste	9,701,810	342,032	251,958	9,791,884	8,476,925	1,314,959	6,898,000	2,893,884
Electric Utility	49,414,956	8,350,700	6,650,896	51,114,761	53,126,880	(2,012,119)	43,148,535	7,966,226
Water Utility	7,312,881	844,875	767,665	7,390,090	7,251,541	138,549	6,192,575	1,197,515
Wastewater Utility	22,627,335	1,328,700	1,051,947	22,904,088	22,722,132	181,956	13,974,535	8,929,553
ENTERPRISE FUNDS	89,056,982	10,866,307	8,722,466	91,200,823	91,577,479	(376,655)	70,213,645	20,987,178
Information Technology	153,853	713,020	90,733	776,140	961,109	(184,968)	6,558	769,582
Fleet Services	72,669	157,085	113,850	115,904	40,692	75,212	79,884	36,020
General Insurance	3,289,573	573,831	650,243	3,213,161	3,664,700	(451,539)	2,640,762	572,399
Equipment Reserve	306,759	102	-	306,862	380,699	(73,837)	315,438	(8,576)
INTERNAL SERVICE FUNDS	3,822,855	1,444,039	854,827	4,412,067	5,047,199	(635,132)	3,042,642	1,369,425
Cafeteria Plan	5,000	103,681	103,681	5,000	38,209	(33,209)	5,000	-
Other Agencies	14,403	9,545	5,585	18,363	256,384	(238,021)	249,442	(231,079)
BID Assessments	82,990	106,208	3,467	185,731	157,858	27,873	101,960	83,771
Employee Pension Reserve	4,710,220	-	173,190	4,537,030	4,636,109	(99,079)	4,447,751	89,279
FIDUCARY FUNDS	4,812,613	219,434	285,923	4,746,124	5,088,560	(342,436)	4,804,153	(58,029)
TOTAL - ALL FUNDS	134,667,384	19,920,950	19,648,029	134,940,306	134,000,531	939,774	102,655,909	32,284,397