

**CITY OF GRAND ISLAND**

**CASH POSITION**

November 30, 2020

	<b>BALANCE</b>			<b>BALANCE</b>	<b>BALANCE</b>	<b>INCREASE</b>	<b>BUDGET</b>	<b>INCREASE</b>
	<b>9/30/2020</b>	<b>SOURCES</b>	<b>USES</b>	<b>11/30/2020</b>	<b>11/30/2019</b>	<b>(DECREASE)</b>	<b>9/30/2021</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	19,190,777			15,997,158	13,484,658		14,489,567	
<b>GENERAL FUND</b>	19,190,777	3,859,794	7,053,414	15,997,158	13,484,658	2,512,500	14,489,567	1,507,591
Library Trust	66,632	5,468	1,174	70,926	72,027	(1,101)	64,621	6,305
Cemetery Trust	929,346	7,114	-	936,460	868,839	67,620	920,250	16,210
<b>PERMANENT FUNDS</b>	995,978	12,581	1,174	1,007,385	940,866	66,519	984,871	22,514
Sales Tax	3,545,073	634,668	2,479,500	1,700,242	2,469,433	(769,191)	758,890	941,352
Streets	718,226	4,324,372	3,935,251	1,107,347	4,052,530	(2,945,183)	1,104,105	3,242
Occupation Tax	3,590,072	486,179	473,321	3,602,930	2,886,387	716,542	1,178,705	2,424,225
Enhanced 911	220,033	10,250	39,545	190,739	136,716	54,022	53,434	137,305
PCS Wireless	73,865	21,743	-	95,608	117,934	(22,326)	111,317	(15,709)
Keno	587,879	34,539	-	622,418	387,999	234,418	289,289	333,129
Metropolitan Planning Org	246,614	140	31,805	214,949	292,325	(77,375)	493,217	(278,268)
Transit Fund	48,603	287,469	212,983	123,089	67,847	55,242	490	122,599
Community Youth Council	41,090	24	0	41,114	40,555	559	24,247	16,867
Revolving Loan	175,542	99	38,000	137,640	246,977	(109,336)	-	137,640
Economic Development	1,390,849	824	89,000	1,302,673	1,232,780	69,893	800,578	502,095
House Reuse	105,417	64	-	105,481	104,749	731	46,199	59,282
Community Development	(22,892)	-	15,033	(37,925)	16,194	(54,119)	20,825	(58,750)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	-	105	96,240	43,414	52,826	(58,507)	154,747
Police Grants	32,558	400	18,273	14,686	32,465	(17,779)	17,731	(3,045)
Tri City Task Force	205,457	150	-	205,607	(21,699)	227,306	(22,490)	228,097
Parking District #3	103,060	580	5,980	97,661	48,568	49,093	123,044	(25,383)
Parking District #2	140,392	2,219	1,300	141,310	132,579	8,732	74,718	66,592
Pioneer Consortium	97,165	58	-	97,222	94,183	3,039	360	96,862
Local Assistance	1,573,690	28,240	14,145	1,587,786	498,778	1,089,007	426,771	1,161,015
<b>SPECIAL REVENUE FUNDS</b>	13,031,695	5,832,019	7,354,241	11,509,473	12,943,370	(1,433,898)	5,505,578	6,003,895
<b>DEBT SERVICE FUND</b>	126,059	75	-	126,134	(238,862)	364,996	122,816	3,318
Capital Projects	1,685,295	-	20,306	1,664,989	1,672,907	(7,918)	1,125,128	539,861

Special Assessments	456,917	271	5	457,183	958,358	(501,175)	46,082	411,101
Capital Equipment	1,488,213	18,675	275,244	1,231,643	541,548	690,095	2,321,427	(1,089,784)
<b>CAPITAL PROJECT FUNDS</b>	<b>3,630,425</b>	<b>18,945</b>	<b>295,556</b>	<b>3,353,815</b>	<b>3,172,812</b>	<b>181,002</b>	<b>3,492,637</b>	<b>(138,822)</b>
Solid Waste	9,701,810	626,616	453,146	9,875,279	8,607,885	1,267,394	6,898,000	2,977,279
Electric Utility	49,414,956	14,108,412	14,213,667	49,309,702	52,976,332	(3,666,630)	43,148,535	6,161,167
Water Utility	7,312,881	657,538	555,023	7,415,395	7,296,822	118,573	6,192,575	1,222,820
Wastewater Utility	22,627,335	2,753,852	2,095,740	23,285,447	22,098,092	1,187,356	13,974,535	9,310,912
<b>ENTERPRISE FUNDS</b>	<b>89,056,982</b>	<b>18,146,418</b>	<b>17,317,576</b>	<b>89,885,824</b>	<b>90,979,131</b>	<b>(1,093,307)</b>	<b>70,213,645</b>	<b>19,672,179</b>
Information Technology	153,853	1,482,677	154,854	1,481,676	866,964	614,712	6,558	1,475,118
Fleet Services	72,669	260,479	189,908	143,240	42,329	100,911	79,884	63,356
General Insurance	3,289,573	1,136,654	1,270,693	3,155,535	3,500,982	(345,447)	2,640,762	514,773
Equipment Reserve	306,759	25,182	-	331,941	371,322	(39,381)	315,438	16,503
<b>INTERNAL SERVICE FUNDS</b>	<b>3,822,855</b>	<b>2,904,992</b>	<b>1,615,455</b>	<b>5,112,392</b>	<b>4,781,597</b>	<b>330,795</b>	<b>3,042,642</b>	<b>2,069,750</b>
Cafeteria Plan	5,000	171,727	171,727	5,000	5,000	-	5,000	-
Other Agencies	14,403	15,220	15,130	14,493	254,926	(240,433)	249,442	(234,949)
BID Assessments	82,990	207,037	109,675	180,352	145,208	35,143	101,960	78,392
Employee Pension Reserve	4,710,220	577,296	181,660	5,105,855	4,778,370	327,485	4,447,751	658,104
<b>FIDUCARY FUNDS</b>	<b>4,812,613</b>	<b>971,279</b>	<b>478,192</b>	<b>5,305,700</b>	<b>5,183,504</b>	<b>122,196</b>	<b>4,804,153</b>	<b>501,547</b>
<b>TOTAL - ALL FUNDS</b>	<b>134,667,384</b>	<b>31,746,103</b>	<b>34,115,607</b>	<b>132,297,880</b>	<b>131,247,077</b>	<b>1,050,804</b>	<b>102,655,909</b>	<b>29,641,971</b>