

**CITY OF GRAND ISLAND**

**CASH POSITION**

December 31, 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>12/31/2020</b>	<b>12/31/2019</b>	<b>(DECREASE)</b>	<b>9/30/2021</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	19,190,777			20,929,194	9,366,967		14,489,567	
<b>GENERAL FUND</b>	19,190,777	11,365,526	9,627,109	20,929,194	9,366,967	11,562,227	14,489,567	6,439,627
Library Trust	66,632	6,486	2,416	70,703	68,239	2,464	64,621	6,082
Cemetery Trust	929,346	13,141	-	942,487	802,889	139,598	920,250	22,237
<b>PERMANENT FUNDS</b>	995,978	19,628	2,416	1,013,190	871,128	142,062	984,871	28,319
Sales Tax	3,545,073	2,028,757	3,160,282	2,413,548	-	2,413,548	758,890	1,654,658
Streets	718,226	21,795,163	5,679,039	16,834,350	2,506,394	14,327,957	1,104,105	15,730,245
Occupation Tax	3,590,072	741,673	737,408	3,594,336	2,833,162	761,175	1,178,705	2,415,631
Enhanced 911	220,033	98,250	58,188	260,095	605,631	(345,536)	53,434	206,661
PCS Wireless	73,865	32,615	-	106,480	247,851	(141,371)	111,317	(4,837)
Keno	587,879	79,521	-	667,399	206,375	461,024	289,289	378,110
Metropolitan Planning Org	246,614	20,930	43,071	224,473	292,852	(68,379)	493,217	(268,744)
Transit Fund	48,603	410,636	264,894	194,344	164,096	30,247	490	193,854
Community Youth Council	41,090	35	1	41,125	39,744	1,381	24,247	16,878
Revolving Loan	175,542	141	38,000	137,682	246,977	(109,294)	-	137,682
Economic Development	1,390,849	1,173	89,000	1,303,023	1,125,467	177,556	800,578	502,445
House Reuse	105,417	95	-	105,512	85,395	20,117	46,199	59,313
Community Development	(22,892)	107,017	23,742	60,383	59,696	687	20,825	39,558
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	-	107,122	(10,777)	1	(10,777)	(58,507)	47,730
Police Grants	32,558	6,419	19,974	19,003	33,399	(14,395)	17,731	1,272
Tri City Task Force	205,457	213	-	205,671	-	205,671	(22,490)	228,161
Parking District #3	103,060	2,474	6,970	98,564	67,109	31,456	123,044	(24,480)
Parking District #2	140,392	3,024	16,113	127,303	121,453	5,849	74,718	52,585
Pioneer Consortium	97,165	84	-	97,248	85,676	11,572	360	96,888
Local Assistance	1,573,690	34,912	70,738	1,537,865	831,301	706,564	426,771	1,111,094
<b>SPECIAL REVENUE FUNDS</b>	13,031,695	25,363,131	10,314,541	28,080,284	9,615,233	18,465,051	5,505,578	22,574,706
<b>DEBT SERVICE FUND</b>	126,059	247,847	211,565	162,341	(349,889)	512,231	122,816	39,525
Capital Projects	1,685,295	-	286,690	1,398,606	2,186,344	(787,738)	1,125,128	273,478

Special Assessments	456,917	393	5	457,306	736,220	(278,914)	46,082	411,224
Capital Equipment	1,488,213	35,979	464,460	1,059,733	1,867,818	(808,086)	2,321,427	(1,261,694)
<b>CAPITAL PROJECT FUNDS</b>	<b>3,630,425</b>	<b>36,372</b>	<b>751,154</b>	<b>2,915,644</b>	<b>4,790,382</b>	<b>(1,874,738)</b>	<b>3,492,637</b>	<b>(576,993)</b>
Solid Waste	9,701,810	898,234	654,398	9,945,646	8,476,873	1,468,772	6,898,000	3,047,646
Electric Utility	49,414,956	30,476,805	33,936,396	45,955,365	51,800,374	(5,845,009)	43,148,535	2,806,830
Water Utility	7,312,881	2,583,639	2,687,146	7,209,374	7,576,155	(366,781)	6,192,575	1,016,799
Wastewater Utility	22,627,335	4,082,680	6,906,903	19,803,112	20,488,932	(685,820)	13,974,535	5,828,577
<b>ENTERPRISE FUNDS</b>	<b>89,056,982</b>	<b>38,041,358</b>	<b>44,184,843</b>	<b>82,913,497</b>	<b>88,342,334</b>	<b>(5,428,837)</b>	<b>70,213,645</b>	<b>12,699,852</b>
Information Technology	153,853	1,495,487	217,804	1,431,536	725,045	706,492	6,558	1,424,978
Fleet Services	72,669	342,114	287,040	127,743	93,721	34,022	79,884	47,859
General Insurance	3,289,573	1,709,886	1,786,024	3,213,435	3,860,843	(647,408)	2,640,762	572,673
Equipment Reserve	306,759	25,271	900	331,130	424,914	(93,784)	315,438	15,692
<b>INTERNAL SERVICE FUNDS</b>	<b>3,822,855</b>	<b>3,572,757</b>	<b>2,291,767</b>	<b>5,103,845</b>	<b>5,104,523</b>	<b>(678)</b>	<b>3,042,642</b>	<b>2,061,203</b>
Cafeteria Plan	5,000	238,817	238,817	5,000	5,000	-	5,000	-
Other Agencies	14,403	16,975	20,805	10,573	252,755	(242,182)	249,442	(238,869)
BID Assessments	82,990	228,591	210,504	101,077	4,469	96,608	101,960	(883)
Employee Pension Reserve	4,710,220	780,708	190,131	5,300,797	4,123,533	1,177,264	4,447,751	853,046
<b>FIDUCARY FUNDS</b>	<b>4,812,613</b>	<b>1,265,091</b>	<b>660,256</b>	<b>5,417,448</b>	<b>4,385,758</b>	<b>1,031,690</b>	<b>4,804,153</b>	<b>613,295</b>
<b>TOTAL - ALL FUNDS</b>	<b>134,667,384</b>	<b>79,911,710</b>	<b>68,043,652</b>	<b>146,535,442</b>	<b>122,126,435</b>	<b>24,409,007</b>	<b>102,655,909</b>	<b>43,879,533</b>