

CITY OF GRAND ISLAND

CASH POSITION

January 31, 2021

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2020	SOURCES	USES	1/31/2021	1/31/2020	(DECREASE)	9/30/2021	(DECREASE)
Unrestricted Cash	19,190,777			20,899,348	13,590,849		14,489,567	
GENERAL FUND	19,190,777	14,414,812	12,706,241	20,899,348	13,590,849	7,308,499	14,489,567	6,409,781
Library Trust	66,632	5,122	2,416	69,339	71,269	(1,930)	64,621	4,718
Cemetery Trust	929,346	16,598	-	945,944	884,224	61,720	920,250	25,694
PERMANENT FUNDS	995,978	21,720	2,416	1,015,282	955,493	59,789	984,871	30,411
Sales Tax	3,545,073	2,676,128	3,160,282	3,060,920	3,778,665	(717,745)	758,890	2,302,030
Streets	718,226	22,570,328	6,729,530	16,559,024	4,205,281	12,353,743	1,104,105	15,454,919
Occupation Tax	3,590,072	974,728	876,398	3,688,402	2,962,407	725,995	1,178,705	2,509,697
Enhanced 911	220,033	98,250	56,410	261,874	126,281	135,593	53,434	208,440
PCS Wireless	73,865	43,487	35,855	81,496	105,559	(24,063)	111,317	(29,821)
Keno	587,879	113,396	-	701,274	473,369	227,905	289,289	411,985
Metropolitan Planning Org	246,614	20,977	52,017	215,574	275,913	(60,339)	493,217	(277,643)
Transit Fund	48,603	471,790	382,607	137,785	44,979	92,806	490	137,295
Community Youth Council	41,090	44	1	41,133	40,679	454	24,247	16,886
Revolving Loan	175,542	178	63,000	112,720	246,977	(134,257)	-	112,720
Economic Development	1,390,849	1,448	89,000	1,303,298	1,236,564	66,734	800,578	502,720
House Reuse	105,417	124	-	105,542	104,749	793	46,199	59,343
Community Development	(22,892)	107,030	31,639	52,499	2,146	50,353	20,825	31,674
Community Grants	62,656	-	-	62,656	62,656	(0)	62,655	1
HUD Entitlement	96,345	20,305	107,122	9,528	(62,908)	72,436	(58,507)	68,035
Police Grants	32,558	6,419	23,798	15,179	51,437	(36,258)	17,731	(2,552)
Tri City Task Force	205,457	277	33,340	172,395	(25,599)	197,994	(22,490)	194,885
Parking District #3	103,060	34,000	31,397	105,664	122,896	(17,232)	123,044	(17,380)
Parking District #2	140,392	3,890	20,049	124,233	132,904	(8,671)	74,718	49,515
Pioneer Consortium	97,165	104	-	97,269	94,470	2,799	360	96,909
Local Assistance	1,573,690	158,446	95,199	1,636,937	575,620	1,061,317	426,771	1,210,166
SPECIAL REVENUE FUNDS	13,031,695	27,301,350	11,787,643	28,545,402	14,555,045	13,990,357	5,505,578	23,039,824
DEBT SERVICE FUND	126,059	247,881	362,159	11,781	(238,849)	250,630	122,816	(111,035)
Capital Projects	1,685,295	-	336,555	1,348,740	1,597,718	(248,978)	1,125,128	223,612

Special Assessments	456,917	490	5	457,402	961,285	(503,883)	46,082	411,320
Capital Equipment	1,488,213	43,226	555,080	976,359	423,884	552,475	2,321,427	(1,345,068)
CAPITAL PROJECT FUNDS	3,630,425	43,716	891,640	2,782,501	2,982,887	(200,386)	3,492,637	(710,136)
Solid Waste	9,701,810	1,192,255	894,384	9,999,681	8,575,324	1,424,357	6,898,000	3,101,681
Electric Utility	49,414,956	40,756,597	44,859,218	45,312,335	53,705,782	(8,393,447)	43,148,535	2,163,800
Water Utility	7,312,881	3,105,837	3,342,472	7,076,246	7,418,736	(342,490)	6,192,575	883,671
Wastewater Utility	22,627,335	5,239,864	8,824,455	19,042,745	23,011,390	(3,968,645)	13,974,535	5,068,210
ENTERPRISE FUNDS	89,056,982	50,294,553	57,920,528	81,431,007	92,711,232	(11,280,225)	70,213,645	11,217,362
Information Technology	153,853	1,495,789	292,315	1,357,327	738,608	618,719	6,558	1,350,769
Fleet Services	72,669	440,402	395,697	117,374	21,348	96,026	79,884	37,490
General Insurance	3,289,573	3,605,758	3,174,230	3,721,101	2,322,163	1,398,938	2,640,762	1,080,339
Equipment Reserve	306,759	25,341	900	331,200	376,736	(45,536)	315,438	15,762
INTERNAL SERVICE FUNDS	3,822,855	5,567,289	3,863,141	5,527,003	3,458,855	2,068,148	3,042,642	2,484,361
Cafeteria Plan	5,000	928,165	928,165	5,000	5,000	-	5,000	-
Other Agencies	14,403	18,260	22,560	10,103	249,412	(239,309)	249,442	(239,339)
BID Assessments	82,990	238,119	210,504	110,605	83,663	26,942	101,960	8,645
Employee Pension Reserve	4,710,220	780,708	367,289	5,123,639	4,832,144	291,495	4,447,751	675,888
FIDUCARY FUNDS	4,812,613	1,965,252	1,528,518	5,249,347	5,170,219	79,128	4,804,153	445,194
TOTAL - ALL FUNDS	134,667,384	99,856,573	89,062,286	145,461,672	133,185,731	12,275,941	102,655,909	42,805,763