

CITY OF GRAND ISLAND

CASH POSITION

February 28, 2021

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2020	SOURCES	USES	2/28/2021	2/28/2020	(DECREASE)	9/30/2021	(DECREASE)
Unrestricted Cash	19,190,777			21,233,561	14,150,030		14,489,567	
GENERAL FUND	19,190,777	17,232,510	15,189,727	21,233,561	14,150,030	7,083,531	14,489,567	6,743,994
Library Trust	66,632	9,433	3,431	72,633	64,150	8,483	64,621	8,012
Cemetery Trust	929,346	19,650	-	948,996	886,717	62,279	920,250	28,746
PERMANENT FUNDS	995,978	29,082	3,431	1,021,629	950,867	70,762	984,871	36,758
Sales Tax	3,545,073	3,489,361	3,160,282	3,874,153	4,589,480	(715,328)	758,890	3,115,263
Streets	718,226	23,279,341	7,404,791	16,592,776	4,481,560	12,111,216	1,104,105	15,488,671
Occupation Tax	3,590,072	1,150,708	968,956	3,771,823	3,144,998	626,825	1,178,705	2,593,118
Enhanced 911	220,033	40,712	75,342	185,404	154,450	30,954	53,434	131,970
PCS Wireless	73,865	54,358	35,855	92,368	116,431	(24,063)	111,317	(18,949)
Keno	587,879	148,032	-	735,911	507,820	228,090	289,289	446,622
Metropolitan Planning Org	246,614	46,118	75,050	217,683	259,785	(42,102)	493,217	(275,534)
Transit Fund	48,603	544,893	449,003	144,492	76,103	68,389	490	144,002
Community Youth Council	41,090	53	1	41,142	40,738	404	24,247	16,895
Revolving Loan	175,542	211	78,000	97,753	247,383	(149,630)	-	97,753
Economic Development	1,390,849	1,745	89,000	1,303,595	1,201,245	102,350	800,578	503,017
House Reuse	105,417	153	-	105,570	104,922	648	46,199	59,371
Community Development	(22,892)	107,041	39,700	44,450	(3,972)	48,422	20,825	23,625
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	20,305	107,122	9,528	69,976	(60,448)	(58,507)	68,035
Police Grants	32,558	6,419	37,810	1,167	45,361	(44,194)	17,731	(16,564)
Tri City Task Force	205,457	334	46,489	159,302	(25,599)	184,901	(22,490)	181,792
Parking District #3	103,060	47,797	43,660	107,198	120,326	(13,129)	123,044	(15,846)
Parking District #2	140,392	4,637	23,201	121,828	132,955	(11,127)	74,718	47,110
Pioneer Consortium	97,165	126	-	97,291	94,610	2,681	360	96,931
Local Assistance	1,573,690	264,001	107,177	1,730,515	548,503	1,182,011	426,771	1,303,744
SPECIAL REVENUE FUNDS	13,031,695	29,206,346	12,741,438	29,496,603	15,969,731	13,526,872	5,505,578	23,991,025
DEBT SERVICE FUND	126,059	247,883	362,159	11,784	(238,497)	250,281	122,816	(111,032)
Capital Projects	1,685,295	-	356,720	1,328,575	1,585,934	(257,358)	1,125,128	203,447

Special Assessments	456,917	594	5	457,506	967,835	(510,328)	46,082	411,424
Capital Equipment	1,488,213	50,262	762,748	775,727	405,047	370,680	2,321,427	(1,545,700)
CAPITAL PROJECT FUNDS	3,630,425	50,856	1,119,472	2,561,808	2,958,815	(397,007)	3,492,637	(930,829)
Solid Waste	9,701,810	1,562,122	1,684,950	9,578,982	8,748,546	830,435	6,898,000	2,680,982
Electric Utility	49,414,956	47,714,463	50,779,677	46,349,742	52,504,977	(6,155,235)	43,148,535	3,201,207
Water Utility	7,312,881	3,591,279	3,836,718	7,067,442	6,890,582	176,860	6,192,575	874,867
Wastewater Utility	22,627,335	6,440,832	9,688,328	19,379,839	22,511,987	(3,132,149)	13,974,535	5,405,304
ENTERPRISE FUNDS	89,056,982	59,308,695	65,989,673	82,376,004	90,656,092	(8,280,088)	70,213,645	12,162,359
Information Technology	153,853	1,504,706	354,433	1,304,127	677,211	626,916	6,558	1,297,569
Fleet Services	72,669	547,171	497,355	122,485	45,551	76,934	79,884	42,601
General Insurance	3,289,573	4,356,473	3,947,718	3,698,329	2,384,731	1,313,598	2,640,762	1,057,567
Equipment Reserve	306,759	25,416	900	331,275	377,291	(46,016)	315,438	15,837
INTERNAL SERVICE FUNDS	3,822,855	6,433,767	4,800,406	5,456,216	3,484,784	1,971,432	3,042,642	2,413,574
Cafeteria Plan	5,000	1,000,898	1,000,898	5,000	5,000	-	5,000	-
Other Agencies	14,403	26,397	23,845	16,954	251,417	(234,462)	249,442	(232,488)
BID Assessments	82,990	244,426	241,586	85,830	86,857	(1,027)	101,960	(16,130)
Employee Pension Reserve	4,710,220	927,915	375,760	5,262,375	4,424,433	837,942	4,447,751	814,624
FIDUCARY FUNDS	4,812,613	2,199,635	1,642,089	5,370,159	4,767,706	602,453	4,804,153	566,006
TOTAL - ALL FUNDS	134,667,384	114,708,775	101,848,395	147,527,764	132,699,529	14,828,235	102,655,909	44,871,855