

**CITY OF GRAND ISLAND**

**CASH POSITION**

March 31, 2021

	<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>3/31/2021</b>	<b>3/31/2020</b>	<b>(DECREASE)</b>	<b>9/30/2021</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	19,190,777			21,184,642	12,967,034		14,489,567	
<b>GENERAL FUND</b>	19,190,777	19,685,730	17,691,865	21,184,642	12,967,034	8,217,608	14,489,567	6,695,075
Library Trust	66,632	14,545	3,902	77,276	55,589	21,686	64,621	12,655
Cemetery Trust	929,346	25,585	-	954,931	892,916	62,014	920,250	34,681
<b>PERMANENT FUNDS</b>	995,978	40,130	3,902	1,032,206	948,506	83,700	984,871	47,335
Sales Tax	3,545,073	4,111,841	3,160,282	4,496,632	5,126,042	(629,410)	758,890	3,737,742
Streets	718,226	25,068,980	8,054,217	17,732,989	5,708,123	12,024,866	1,104,105	16,628,884
Occupation Tax	3,590,072	1,419,129	942,833	4,066,369	3,374,928	691,440	1,178,705	2,887,664
Enhanced 911	220,033	40,712	98,861	161,885	165,749	(3,864)	53,434	108,451
PCS Wireless	73,865	65,230	35,855	103,240	94,723	8,517	111,317	(8,077)
Keno	587,879	185,316	-	773,195	548,731	224,464	289,289	483,906
Metropolitan Planning Org	246,614	46,411	84,109	208,916	280,624	(71,708)	493,217	(284,301)
Transit Fund	48,603	651,585	551,453	148,735	20,063	128,672	490	148,245
Community Youth Council	41,090	104	1	41,193	40,576	617	24,247	16,946
Revolving Loan	175,542	235	123,000	52,777	247,925	(195,148)	-	52,777
Economic Development	1,390,849	3,533	167,571	1,226,811	1,954,408	(727,598)	800,578	426,233
House Reuse	105,417	186	-	105,603	105,152	452	46,199	59,404
Community Development	(22,892)	107,051	47,889	36,270	(9,739)	46,009	20,825	15,445
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	20,305	107,122	9,528	56,976	(47,448)	(58,507)	68,035
Police Grants	32,558	7,354	44,677	(4,765)	22,332	(27,097)	17,731	(22,496)
Tri City Task Force	205,457	380	59,249	146,588	(25,599)	172,187	(22,490)	169,078
Parking District #3	103,060	53,421	53,316	103,165	120,101	(16,936)	123,044	(19,879)
Parking District #2	140,392	5,739	24,076	122,054	132,790	(10,736)	74,718	47,336
Pioneer Consortium	97,165	245	-	97,410	94,738	2,672	360	97,050
Local Assistance	1,573,690	335,659	128,270	1,781,079	521,728	1,259,351	426,771	1,354,308
<b>SPECIAL REVENUE FUNDS</b>	13,031,695	32,123,414	13,682,782	31,472,327	18,643,027	12,829,300	5,505,578	25,966,749
<b>DEBT SERVICE FUND</b>	126,059	247,985	362,159	11,885	(238,497)	250,382	122,816	(110,931)
Capital Projects	1,685,295	-	356,720	1,328,575	1,514,141	(185,566)	1,125,128	203,447

Special Assessments	456,917	37,591	5	494,503	970,145	(475,642)	46,082	448,421
Capital Equipment	1,488,213	60,437	942,823	605,828	42,626	563,202	2,321,427	(1,715,599)
<b>CAPITAL PROJECT FUNDS</b>	<b>3,630,425</b>	<b>98,028</b>	<b>1,299,547</b>	<b>2,428,906</b>	<b>2,526,912</b>	<b>(98,006)</b>	<b>3,492,637</b>	<b>(1,063,731)</b>
Solid Waste	9,701,810	1,814,610	1,836,584	9,679,836	8,893,937	785,898	6,898,000	2,781,836
Electric Utility	49,414,956	69,396,166	57,429,750	61,381,372	52,835,922	8,545,450	43,148,535	18,232,837
Water Utility	7,312,881	4,145,595	4,271,223	7,187,253	6,989,124	198,129	6,192,575	994,678
Wastewater Utility	22,627,335	7,814,081	10,499,332	19,942,084	23,267,038	(3,324,954)	13,974,535	5,967,549
<b>ENTERPRISE FUNDS</b>	<b>89,056,982</b>	<b>83,170,452</b>	<b>74,036,889</b>	<b>98,190,544</b>	<b>91,986,021</b>	<b>6,204,523</b>	<b>70,213,645</b>	<b>27,976,899</b>
Information Technology	153,853	1,374,470	424,367	1,103,956	1,119,425	(15,469)	6,558	1,097,398
Fleet Services	72,669	666,584	618,347	120,906	37,704	83,202	79,884	41,022
General Insurance	3,289,573	5,111,737	4,725,022	3,676,289	2,365,004	1,311,284	2,640,762	1,035,527
Equipment Reserve	306,759	25,831	3,340	329,250	378,261	(49,010)	315,438	13,812
<b>INTERNAL SERVICE FUNDS</b>	<b>3,822,855</b>	<b>7,178,622</b>	<b>5,771,076</b>	<b>5,230,401</b>	<b>3,900,394</b>	<b>1,330,007</b>	<b>3,042,642</b>	<b>2,187,759</b>
Cafeteria Plan	5,000	1,079,084	1,079,084	5,000	5,000	-	5,000	-
Other Agencies	14,403	34,752	23,845	25,309	252,759	(227,450)	249,442	(224,133)
BID Assessments	82,990	244,638	241,586	86,041	81,029	5,013	101,960	(15,919)
Employee Pension Reserve	4,710,220	1,266,944	384,230	5,592,934	3,952,459	1,640,474	4,447,751	1,145,183
<b>FIDUCARY FUNDS</b>	<b>4,812,613</b>	<b>2,625,417</b>	<b>1,728,745</b>	<b>5,709,284</b>	<b>4,291,247</b>	<b>1,418,037</b>	<b>4,804,153</b>	<b>905,131</b>
<b>TOTAL - ALL FUNDS</b>	<b>134,667,384</b>	<b>145,169,777</b>	<b>114,576,966</b>	<b>165,260,196</b>	<b>135,024,643</b>	<b>30,235,553</b>	<b>102,655,909</b>	<b>62,604,287</b>