

CITY OF GRAND ISLAND

CASH POSITION

September 30, 2021

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2020	SOURCES	USES	9/30/2021	9/30/2020	(DECREASE)	9/30/2021	(DECREASE)
Unrestricted Cash	19,190,777			32,651,257	19,212,797		14,489,567	
GENERAL FUND	19,190,777	49,736,009	36,275,529	32,651,257	19,212,797	13,438,459	14,489,567	18,161,690
Library Trust	66,632	20,512	4,946	82,198	108,122	(25,924)	64,621	17,577
Cemetery Trust	929,346	58,312	-	987,658	929,346	58,312	920,250	67,408
PERMANENT FUNDS	995,978	78,823	4,946	1,069,856	1,037,468	32,387	984,871	84,985
Sales Tax	3,545,073	8,675,976	6,954,685	5,266,363	3,545,073	1,721,290	758,890	4,507,473
Streets	718,226	30,720,754	20,225,437	11,213,543	677,904	10,535,639	1,104,105	10,109,438
Occupation Tax	3,590,072	3,297,879	2,469,121	4,418,830	3,590,072	828,758	1,178,705	3,240,125
Enhanced 911	220,033	139,812	167,219	192,626	172,101	20,525	53,434	139,192
PCS Wireless	73,865	119,588	151,323	42,130	67,985	(25,856)	111,317	(69,187)
Keno	587,879	397,994	250,355	735,517	587,879	147,639	289,289	446,228
Metropolitan Planning Org	246,614	94,369	147,682	193,301	246,064	(52,763)	493,217	(299,916)
Transit Fund	48,603	966,384	978,138	36,848	48,610	(11,762)	490	36,358
Community Youth Council	41,090	196	3	41,283	40,826	458	24,247	17,036
Revolving Loan	175,542	24,329	138,000	61,871	175,542	(113,671)	-	61,871
Economic Development	1,390,849	756,541	741,904	1,405,486	1,390,849	14,637	800,578	604,908
House Reuse	105,417	319	-	105,736	105,417	319	46,199	59,537
Community Development	(22,892)	132,086	88,838	20,356	(23,278)	43,634	20,825	(469)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	98,560	216,118	(21,212)	96,776	(117,989)	(58,507)	37,295
Police Grants	32,558	76,998	104,197	5,359	31,570	(26,211)	17,731	(12,372)
Tri City Task Force	205,457	36,684	205,658	36,484	205,457	(168,973)	(22,490)	58,974
Parking District #3	103,060	68,719	61,993	109,787	101,708	8,079	123,044	(13,257)
Parking District #2	140,392	17,226	67,198	90,420	140,392	(49,972)	74,718	15,702
Pioneer Consortium	97,165	457	-	97,622	97,147	475	360	97,262
Local Assistance	1,573,690	405,492	604,667	1,374,515	1,565,522	(191,007)	426,771	947,744
SPECIAL REVENUE FUNDS	13,031,695	46,030,364	33,572,537	25,489,521	12,926,272	12,563,250	5,505,578	19,983,943
DEBT SERVICE FUND	126,059	399,053	402,948	122,164	126,059	(3,896)	122,816	(652)
Capital Projects	1,685,295	1,585,500	1,279,657	1,991,138	1,685,263	305,875	1,125,128	866,010

Special Assessments	456,917	128,959	400,877	185,000	456,917	(271,918)	46,082	138,918
Capital Equipment	1,488,213	3,394,029	2,423,021	2,459,221	1,484,485	974,736	2,321,427	137,794
CAPITAL PROJECT FUNDS	3,630,425	5,108,488	4,103,555	4,635,359	3,626,665	1,008,694	3,492,637	1,142,722
Solid Waste	9,701,810	3,804,271	3,019,040	10,487,041	9,693,631	793,410	6,898,000	3,589,041
Electric Utility	49,414,956	113,250,781	104,103,478	58,562,259	52,232,870	6,329,390	43,148,535	15,413,724
Water Utility	7,312,881	9,049,892	8,793,246	7,569,527	7,030,426	539,101	6,192,575	1,376,952
Wastewater Utility	22,627,335	15,691,965	21,678,618	16,640,683	22,611,454	(5,970,771)	13,974,535	2,666,148
ENTERPRISE FUNDS	89,056,982	141,796,909	137,594,381	93,259,510	91,568,381	1,691,129	70,213,645	23,045,865
Information Technology	153,853	1,407,739	1,441,690	119,903	195,706	(75,803)	6,558	113,345
Fleet Services	72,669	1,300,287	1,239,448	133,508	70,479	63,029	79,884	53,624
General Insurance	3,289,573	9,539,952	9,148,337	3,681,188	3,289,473	391,715	2,640,762	1,040,426
Equipment Reserve	306,759	51,583	9,606	348,736	306,759	41,977	315,438	33,298
INTERNAL SERVICE FUNDS	3,822,855	12,299,560	11,839,080	4,283,335	3,862,417	420,918	3,042,642	1,240,693
Cafeteria Plan	5,000	1,595,778	1,560,333	40,445	5,000	35,445	5,000	35,445
Other Agencies	14,403	52,972	54,307	13,068	14,403	(1,335)	249,442	(236,374)
BID Assessments	82,990	256,594	253,851	85,734	82,990	2,744	101,960	(16,226)
Employee Pension Reserve	4,710,220	1,922,209	706,889	5,925,540	4,710,220	1,215,320	4,447,751	1,477,789
FIDUCARY FUNDS	4,812,613	3,827,552	2,575,379	6,064,786	4,812,613	1,252,174	4,804,153	1,260,633
TOTAL - ALL FUNDS	134,667,384	259,276,758	226,368,355	167,575,788	137,172,673	30,403,114	102,655,909	64,919,879