

CITY OF GRAND ISLAND

CASH POSITION

April 30, 2021

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2020	SOURCES	USES	4/30/2021	4/30/2020	(DECREASE)	9/30/2021	(DECREASE)
Unrestricted Cash	19,190,777			20,809,106	8,707,553		14,489,567	
GENERAL FUND	19,190,777	22,707,007	21,088,678	20,809,106	8,707,553	12,101,552	14,489,567	6,319,539
Library Trust	66,632	21,188	4,946	82,874	72,512	10,362	64,621	18,253
Cemetery Trust	929,346	29,348	-	958,694	815,445	143,249	920,250	38,444
PERMANENT FUNDS	995,978	50,536	4,946	1,041,568	887,957	153,611	984,871	56,697
Sales Tax	3,545,073	4,712,503	3,161,532	5,096,045	-	5,096,045	758,890	4,337,155
Streets	718,226	25,832,820	8,882,150	17,668,896	4,549,463	13,119,433	1,104,105	16,564,791
Occupation Tax	3,590,072	1,719,872	1,432,935	3,877,009	2,636,344	1,240,665	1,178,705	2,698,304
Enhanced 911	220,033	40,712	95,978	164,768	552,084	(387,316)	53,434	111,334
PCS Wireless	73,865	76,102	70,446	79,520	241,442	(161,922)	111,317	(31,797)
Keno	587,879	185,497	-	773,376	331,169	442,207	289,289	484,087
Metropolitan Planning Org	246,614	46,460	99,161	193,912	287,652	(93,739)	493,217	(299,305)
Transit Fund	48,603	675,746	627,480	96,869	(3,899)	100,768	490	96,379
Community Youth Council	41,090	114	2	41,202	39,963	1,239	24,247	16,955
Revolving Loan	175,542	244	138,000	37,785	246,977	(209,191)	-	37,785
Economic Development	1,390,849	3,820	267,571	1,127,098	1,619,242	(492,144)	800,578	326,520
House Reuse	105,417	208	-	105,625	85,395	20,230	46,199	59,426
Community Development	(22,892)	107,060	55,848	28,321	38,515	(10,195)	20,825	7,496
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	20,305	133,622	(16,972)	(9,600)	(7,372)	(58,507)	41,535
Police Grants	32,558	23,864	74,718	(18,296)	31,010	(49,306)	17,731	(36,027)
Tri City Task Force	205,457	433	63,882	142,009	-	142,009	(22,490)	164,499
Parking District #3	103,060	62,422	54,172	111,310	50,715	60,595	123,044	(11,734)
Parking District #2	140,392	6,858	60,262	86,987	120,452	(33,465)	74,718	12,269
Pioneer Consortium	97,165	267	-	97,432	82,061	15,371	360	97,072
Local Assistance	1,573,690	359,564	168,552	1,764,702	503,370	1,261,332	426,771	1,337,931
SPECIAL REVENUE FUNDS	13,031,695	33,874,871	15,386,311	31,520,255	11,465,010	20,055,245	5,505,578	26,014,677
DEBT SERVICE FUND	126,059	248,021	362,160	11,921	(241,870)	253,791	122,816	(110,895)
Capital Projects	1,685,295	-	393,763	1,291,532	1,310,116	(18,584)	1,125,128	166,404

Special Assessments	456,917	37,707	5	494,619	740,645	(246,026)	46,082	448,537
Capital Equipment	1,488,213	72,113	1,104,907	455,419	1,800,634	(1,345,215)	2,321,427	(1,866,008)
CAPITAL PROJECT FUNDS	3,630,425	109,820	1,498,675	2,241,570	3,851,395	(1,609,825)	3,492,637	(1,251,067)
Solid Waste	9,701,810	2,128,527	2,108,478	9,721,858	8,561,992	1,159,867	6,898,000	2,823,858
Electric Utility	49,414,956	74,959,704	63,612,177	60,762,483	55,678,952	5,083,530	43,148,535	17,613,948
Water Utility	7,312,881	4,629,940	4,820,866	7,121,955	6,925,844	196,110	6,192,575	929,380
Wastewater Utility	22,627,335	9,340,722	12,273,577	19,694,480	22,268,946	(2,574,466)	13,974,535	5,719,945
ENTERPRISE FUNDS	89,056,982	91,058,892	82,815,098	97,300,776	93,435,735	3,865,041	70,213,645	27,087,131
Information Technology	153,853	1,374,719	527,703	1,000,870	1,003,991	(3,121)	6,558	994,312
Fleet Services	72,669	769,591	716,332	125,927	(8,295)	134,222	79,884	46,043
General Insurance	3,289,573	5,856,037	5,305,464	3,840,146	3,898,980	(58,834)	2,640,762	1,199,384
Equipment Reserve	306,759	25,908	4,550	328,118	417,851	(89,734)	315,438	12,680
INTERNAL SERVICE FUNDS	3,822,855	8,026,255	6,554,049	5,295,061	5,312,528	(17,467)	3,042,642	2,252,419
Cafeteria Plan	5,000	1,192,945	1,192,825	5,120	5,000	120	5,000	120
Other Agencies	14,403	41,047	40,337	15,113	248,957	(233,844)	249,442	(234,329)
BID Assessments	82,990	249,411	248,105	84,297	8,949	75,348	101,960	(17,663)
Employee Pension Reserve	4,710,220	1,505,801	417,701	5,798,320	5,322,449	475,871	4,447,751	1,350,569
FIDUCARY FUNDS	4,812,613	2,989,205	1,898,968	5,902,850	5,585,354	317,496	4,804,153	1,098,697
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TOTAL - ALL FUNDS	134,667,384	159,064,607	129,608,885	164,123,106	129,003,661	35,119,445	102,655,909	61,467,197