

**CITY OF GRAND ISLAND**

**CASH POSITION**

August 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>8/31/2021</b>	<b>8/31/2020</b>	<b>(DECREASE)</b>	<b>9/30/2021</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	19,190,777			29,587,364	16,480,063		14,489,567	
<b>GENERAL FUND</b>	19,190,777	43,743,049	33,346,462	29,587,364	16,480,063	13,107,301	14,489,567	15,097,797
Library Trust	66,632	24,887	4,946	86,573	109,846	(23,273)	64,621	21,952
Cemetery Trust	929,346	53,730	-	983,076	925,944	57,132	920,250	62,826
<b>PERMANENT FUNDS</b>	995,978	78,616	4,946	1,069,649	1,035,789	33,860	984,871	84,778
Sales Tax	3,545,073	7,880,674	6,954,685	4,471,062	5,301,594	(830,532)	758,890	3,712,172
Streets	718,226	29,713,669	17,134,699	13,297,196	508,520	12,788,676	1,104,105	12,193,091
Occupation Tax	3,590,072	2,947,789	2,068,782	4,469,079	3,500,381	968,698	1,178,705	3,290,374
Enhanced 911	220,033	139,812	158,906	200,940	177,395	23,545	53,434	147,506
PCS Wireless	73,865	108,717	108,778	73,803	99,228	(25,425)	111,317	(37,514)
Keno	587,879	372,719	45,025	915,573	568,197	347,375	289,289	626,284
Metropolitan Planning Org	246,614	70,006	138,655	177,965	254,254	(76,290)	493,217	(315,252)
Transit Fund	48,603	876,571	912,978	12,196	21,893	(9,697)	490	11,706
Community Youth Council	41,090	187	2	41,274	40,794	480	24,247	17,027
Revolving Loan	175,542	15,651	138,000	53,192	248,445	(195,252)	-	53,192
Economic Development	1,390,849	756,197	654,404	1,492,642	1,477,215	15,427	800,578	692,064
House Reuse	105,417	297	-	105,714	105,372	342	46,199	59,515
Community Development	(22,892)	132,081	82,215	26,975	(17,361)	44,335	20,825	6,150
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	98,560	201,895	(6,990)	106,976	(113,966)	(58,507)	51,517
Police Grants	32,558	76,998	99,694	9,862	36,281	(26,420)	17,731	(7,869)
Tri City Task Force	205,457	12,361	194,678	23,140	205,367	(182,227)	(22,490)	45,630
Parking District #3	103,060	64,556	61,292	106,324	101,660	4,664	123,044	(16,720)
Parking District #2	140,392	13,744	66,872	87,264	137,713	(50,450)	74,718	12,546
Pioneer Consortium	97,165	436	-	97,601	115,279	(17,678)	360	97,241
Local Assistance	1,573,690	403,027	536,352	1,440,365	1,567,297	(126,932)	426,771	1,013,594
<b>SPECIAL REVENUE FUNDS</b>	13,031,695	43,684,051	29,557,914	27,157,832	14,619,159	12,538,672	5,505,578	21,652,254
<b>DEBT SERVICE FUND</b>	126,059	399,025	402,948	122,136	126,006	(3,870)	122,816	(680)
Capital Projects	1,685,295	1,585,500	1,260,070	2,010,726	1,795,927	214,798	1,125,128	885,598

Special Assessments	456,917	48,546	400,877	104,586	439,585	(334,999)	46,082	58,504
Capital Equipment	1,488,213	3,379,193	1,955,483	2,911,923	2,309,591	602,332	2,321,427	590,496
<b>CAPITAL PROJECT FUNDS</b>	<b>3,630,425</b>	<b>5,013,239</b>	<b>3,616,429</b>	<b>5,027,235</b>	<b>4,545,103</b>	<b>482,132</b>	<b>3,492,637</b>	<b>1,534,598</b>
Solid Waste	9,701,810	3,488,803	2,850,263	10,340,350	9,439,839	900,511	6,898,000	3,442,350
Electric Utility	49,414,956	104,990,041	96,777,676	57,627,321	47,370,008	10,257,313	43,148,535	14,478,786
Water Utility	7,312,881	8,180,035	8,153,555	7,339,361	7,217,013	122,348	6,192,575	1,146,786
Wastewater Utility	22,627,335	14,454,346	20,605,019	16,476,662	22,142,701	(5,666,039)	13,974,535	2,502,127
<b>ENTERPRISE FUNDS</b>	<b>89,056,982</b>	<b>131,113,225</b>	<b>128,386,513</b>	<b>91,783,694</b>	<b>86,169,561</b>	<b>5,614,133</b>	<b>70,213,645</b>	<b>21,570,049</b>
Information Technology	153,853	1,407,678	1,265,207	296,325	523,375	(227,050)	6,558	289,767
Fleet Services	72,669	1,196,983	1,109,434	160,218	36,529	123,689	79,884	80,334
General Insurance	3,289,573	8,810,108	8,432,515	3,667,166	3,431,271	235,895	2,640,762	1,026,404
Equipment Reserve	306,759	51,502	5,149	353,112	343,547	9,565	315,438	37,674
<b>INTERNAL SERVICE FUNDS</b>	<b>3,822,855</b>	<b>11,466,271</b>	<b>10,812,304</b>	<b>4,476,821</b>	<b>4,334,722</b>	<b>142,099</b>	<b>3,042,642</b>	<b>1,434,179</b>
Cafeteria Plan	5,000	1,485,155	1,485,155	5,000	5,000	-	5,000	-
Other Agencies	14,403	48,722	50,562	12,563	9,835	2,728	249,442	(236,879)
BID Assessments	82,990	254,000	253,851	83,139	79,523	3,616	101,960	(18,821)
Employee Pension Reserve	4,710,220	1,922,209	469,583	6,162,845	4,870,992	1,291,853	4,447,751	1,715,094
<b>FIDUCARY FUNDS</b>	<b>4,812,613</b>	<b>3,710,085</b>	<b>2,259,151</b>	<b>6,263,547</b>	<b>4,965,351</b>	<b>1,298,197</b>	<b>4,804,153</b>	<b>1,459,394</b>
<b>TOTAL - ALL FUNDS</b>	<b>134,667,384</b>	<b>239,207,561</b>	<b>208,386,668</b>	<b>165,488,278</b>	<b>132,275,754</b>	<b>33,212,523</b>	<b>102,655,909</b>	<b>62,832,369</b>