

CITY OF GRAND ISLAND

CASH POSITION

July 31, 2021

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2020	SOURCES	USES	7/31/2021	7/31/2020	(DECREASE)	9/30/2021	(DECREASE)
Unrestricted Cash	19,190,777			29,682,979	16,695,772		14,489,567	
GENERAL FUND	19,190,777	41,085,511	30,593,310	29,682,979	16,695,772	12,987,206	14,489,567	15,193,412
Library Trust	66,632	22,336	4,946	84,023	102,242	(18,220)	64,621	19,402
Cemetery Trust	929,346	49,706	-	979,052	916,550	62,502	920,250	58,802
PERMANENT FUNDS	995,978	72,042	4,946	1,063,074	1,018,792	44,283	984,871	78,203
Sales Tax	3,545,073	7,065,116	6,954,685	3,655,503	4,671,048	(1,015,545)	758,890	2,896,613
Streets	718,226	28,863,316	15,225,323	14,356,219	2,159,831	12,196,388	1,104,105	13,252,114
Occupation Tax	3,590,072	2,627,203	2,068,582	4,148,693	3,258,255	890,438	1,178,705	2,969,988
Enhanced 911	220,033	139,812	139,678	220,168	175,121	45,047	53,434	166,734
PCS Wireless	73,865	97,845	108,778	62,932	88,357	(25,425)	111,317	(48,385)
Keno	587,879	342,386	45,025	885,240	539,026	346,214	289,289	595,951
Metropolitan Planning Org	246,614	69,972	129,631	186,956	238,413	(51,458)	493,217	(306,261)
Transit Fund	48,603	803,211	848,362	3,451	66,063	(62,612)	490	2,961
Community Youth Council	41,090	179	2	41,267	40,780	487	24,247	17,020
Revolving Loan	175,542	267	138,000	37,809	248,339	(210,530)	-	37,809
Economic Development	1,390,849	755,933	654,404	1,492,377	1,516,673	(24,295)	800,578	691,799
House Reuse	105,417	274	-	105,691	105,328	363	46,199	59,492
Community Development	(22,892)	132,075	75,634	33,550	(11,559)	45,109	20,825	12,725
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	20,305	201,895	(85,245)	64,031	(149,276)	(58,507)	(26,738)
Police Grants	32,558	72,698	95,479	9,777	14,107	(4,330)	17,731	(7,954)
Tri City Task Force	205,457	523	177,780	28,200	(45,509)	73,709	(22,490)	50,690
Parking District #3	103,060	64,277	59,912	107,425	102,139	5,286	123,044	(15,619)
Parking District #2	140,392	13,193	66,558	87,027	137,560	(50,532)	74,718	12,309
Pioneer Consortium	97,165	420	-	97,584	109,275	(11,691)	360	97,224
Local Assistance	1,573,690	369,977	526,618	1,417,049	566,466	850,583	426,771	990,278
SPECIAL REVENUE FUNDS	13,031,695	41,438,981	27,516,346	26,954,329	14,106,399	12,847,931	5,505,578	21,448,751
DEBT SERVICE FUND	126,059	399,003	402,948	122,114	125,932	(3,818)	122,816	(702)
Capital Projects	1,685,295	1,585,500	1,257,137	2,013,658	1,797,673	215,986	1,125,128	888,530

Special Assessments	456,917	48,527	400,877	104,568	327,754	(223,187)	46,082	58,486
Capital Equipment	1,488,213	3,362,622	1,897,720	2,953,115	2,313,453	639,663	2,321,427	631,688
CAPITAL PROJECT FUNDS	3,630,425	4,996,649	3,555,733	5,071,341	4,438,880	632,462	3,492,637	1,578,704
Solid Waste	9,701,810	3,156,788	2,674,203	10,184,395	9,224,103	960,291	6,898,000	3,286,395
Electric Utility	49,414,956	96,691,704	90,678,089	55,428,572	49,671,180	5,757,392	43,148,535	12,280,037
Water Utility	7,312,881	7,231,903	7,543,313	7,001,470	7,241,439	(239,969)	6,192,575	808,895
Wastewater Utility	22,627,335	13,275,294	19,603,996	16,298,633	23,419,431	(7,120,799)	13,974,535	2,324,098
ENTERPRISE FUNDS	89,056,982	120,355,689	120,499,601	88,913,070	89,556,154	(643,085)	70,213,645	18,699,425
Information Technology	153,853	1,399,263	951,097	602,019	702,550	(100,531)	6,558	595,461
Fleet Services	72,669	1,078,135	1,029,688	121,115	29,121	91,994	79,884	41,231
General Insurance	3,289,573	8,066,346	7,424,413	3,931,507	3,276,515	654,992	2,640,762	1,290,745
Equipment Reserve	306,759	51,439	5,149	353,049	343,425	9,625	315,438	37,611
INTERNAL SERVICE FUNDS	3,822,855	10,595,183	9,410,347	5,007,691	4,351,611	656,080	3,042,642	1,965,049
Cafeteria Plan	5,000	1,412,380	1,412,380	5,000	5,000	-	5,000	-
Other Agencies	14,403	46,552	50,562	10,393	249,998	(239,605)	249,442	(239,049)
BID Assessments	82,990	253,633	253,851	82,772	83,493	(721)	101,960	(19,188)
Employee Pension Reserve	4,710,220	1,802,552	461,113	6,051,658	4,598,467	1,453,191	4,447,751	1,603,907
FIDUCARY FUNDS	4,812,613	3,515,116	2,177,905	6,149,824	4,936,958	1,212,866	4,804,153	1,345,671
TOTAL - ALL FUNDS	134,667,384	222,458,174	194,161,137	162,964,422	135,230,497	27,733,925	102,655,909	60,308,513