

CITY OF GRAND ISLAND

CASH POSITION

June 30, 2021

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2020	SOURCES	USES	6/30/2021	6/30/2020	(DECREASE)	9/30/2021	(DECREASE)
Unrestricted Cash	19,190,777			29,867,874	16,845,576		14,489,567	
GENERAL FUND	19,190,777	38,369,281	27,692,184	29,867,874	16,845,576	13,022,298	14,489,567	15,378,307
Library Trust	66,632	22,208	4,946	83,895	53,549	30,346	64,621	19,274
Cemetery Trust	929,346	45,077	-	974,423	913,605	60,819	920,250	54,173
PERMANENT FUNDS	995,978	67,285	4,946	1,058,318	967,154	91,164	984,871	73,447
Sales Tax	3,545,073	6,287,747	6,954,685	2,878,135	4,067,196	(1,189,061)	758,890	2,119,245
Streets	718,226	27,921,482	12,623,148	16,016,560	3,805,859	12,210,701	1,104,105	14,912,455
Occupation Tax	3,590,072	2,316,056	1,885,983	4,020,145	3,158,413	861,732	1,178,705	2,841,440
Enhanced 911	220,033	40,712	118,548	142,197	189,706	(47,508)	53,434	88,763
PCS Wireless	73,865	86,973	108,778	52,060	83,364	(31,304)	111,317	(59,257)
Keno	587,879	311,653	22,601	876,930	535,162	341,769	289,289	587,641
Metropolitan Planning Org	246,614	69,894	120,293	196,215	260,591	(64,376)	493,217	(297,002)
Transit Fund	48,603	803,183	778,784	73,002	(860)	73,862	490	72,512
Community Youth Council	41,090	164	2	41,252	40,765	487	24,247	17,005
Revolving Loan	175,542	260	138,000	37,801	248,234	(210,433)	-	37,801
Economic Development	1,390,849	755,381	530,071	1,616,159	1,516,114	100,045	800,578	815,581
House Reuse	105,417	252	-	105,669	105,283	386	46,199	59,470
Community Development	(22,892)	132,068	69,085	40,092	(5,608)	45,699	20,825	19,267
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	96,345	20,305	185,377	(68,727)	(168,024)	99,297	(58,507)	(10,220)
Police Grants	32,558	48,461	90,937	(9,918)	18,661	(28,579)	17,731	(27,649)
Tri City Task Force	205,457	494	154,768	51,184	(49,019)	100,202	(22,490)	73,674
Parking District #3	103,060	63,951	59,594	107,417	105,907	1,511	123,044	(15,627)
Parking District #2	140,392	12,550	66,234	86,707	137,468	(50,761)	74,718	11,989
Pioneer Consortium	97,165	384	-	97,549	86,623	10,926	360	97,189
Local Assistance	1,573,690	372,966	220,175	1,726,481	499,058	1,227,423	426,771	1,299,710
SPECIAL REVENUE FUNDS	13,031,695	39,244,937	24,127,064	28,149,567	14,697,549	13,452,018	5,505,578	22,643,989
DEBT SERVICE FUND	126,059	398,965	402,948	122,076	125,907	(3,831)	122,816	(740)
Capital Projects	1,685,295	1,585,500	515,875	2,754,920	2,048,973	705,947	1,125,128	1,629,792

Special Assessments	456,917	38,266	400,877	94,306	322,965	(228,659)	46,082	48,224
Capital Equipment	1,488,213	3,348,243	1,655,563	3,180,893	2,374,500	806,394	2,321,427	859,466
CAPITAL PROJECT FUNDS	3,630,425	4,972,009	2,572,314	6,030,119	4,746,437	1,283,682	3,492,637	2,537,482
Solid Waste	9,701,810	2,871,567	2,453,655	10,119,721	9,102,927	1,016,794	6,898,000	3,221,721
Electric Utility	49,414,956	85,683,314	76,043,819	59,054,451	48,584,633	10,469,818	43,148,535	15,905,916
Water Utility	7,312,881	5,905,030	5,997,284	7,220,627	7,054,859	165,768	6,192,575	1,028,052
Wastewater Utility	22,627,335	12,056,182	14,540,417	20,143,101	23,188,223	(3,045,122)	13,974,535	6,168,566
ENTERPRISE FUNDS	89,056,982	106,516,094	99,035,175	96,537,900	87,930,643	8,607,258	70,213,645	26,324,255
Information Technology	153,853	1,384,345	654,989	883,209	781,090	102,119	6,558	876,651
Fleet Services	72,669	968,032	887,915	152,786	35,999	116,788	79,884	72,902
General Insurance	3,289,573	7,320,054	6,592,903	4,016,724	3,465,899	550,825	2,640,762	1,375,962
Equipment Reserve	306,759	51,311	5,149	352,922	351,882	1,040	315,438	37,484
INTERNAL SERVICE FUNDS	3,822,855	9,723,742	8,140,956	5,405,641	4,634,870	770,771	3,042,642	2,362,999
Cafeteria Plan	5,000	1,339,424	1,339,424	5,000	5,000	-	5,000	-
Other Agencies	14,403	44,977	49,457	9,923	249,935	(240,012)	249,442	(239,519)
BID Assessments	82,990	250,384	253,851	79,523	80,523	(1,000)	101,960	(22,437)
Employee Pension Reserve	4,710,220	1,675,696	434,642	5,951,274	4,453,240	1,498,033	4,447,751	1,503,523
FIDUCIARY FUNDS	4,812,613	3,310,481	2,077,374	6,045,720	4,788,698	1,257,022	4,804,153	1,241,567
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TOTAL - ALL FUNDS	134,667,384	202,602,793	164,052,962	173,217,216	134,736,833	38,480,382	102,655,909	70,561,307