

CITY OF GRAND ISLAND

CASH POSITION

October 31, 2021

	Balance 9/30/2021	SOURCES	USES	BALANCE 10/31/2021	BALANCE 10/31/2020	INCREASE (DECREASE)	BUDGET 9/30/2022	INCREASE (DECREASE)
Unrestricted Cash				30,693,266	17,740,809		22,486,951	
GENERAL FUND	32,708,937	2,506,557	4,522,228	30,693,266	17,740,809	12,952,457	22,486,951	8,206,315
Library Trust	82,669	4,798	-	87,466	62,880	24,587	55,224	32,242
Cemetery Trust	987,658	2,475	-	990,132	932,486	57,646	998,992	(8,860)
PERMANENT FUNDS	1,070,326	7,273	-	1,077,599	995,366	82,233	1,054,216	23,383
Sales Tax	5,266,363	784,790	-	6,051,153	1,700,242	4,350,912	1,679,061	4,372,092
Streets	11,220,914	929,876	3,264,383	8,886,406	2,051,752	6,834,654	(169,337)	9,055,743
Occupation Tax	4,419,374	326,511	404,333	4,341,552	3,451,428	890,124	1,328,533	3,013,019
Enhanced 911	253,642	-	90,171	163,470	200,054	(36,583)	16,330	147,140
PCS Wireless	42,130	10,872	-	53,001	84,736	(31,735)	34,862	18,139
Keno	735,517	125	31,604	704,038	588,075	115,963	762,380	(58,342)
Metropolitan Planning Org	195,779	33	16,064	179,749	223,982	(44,233)	168,910	10,839
Transit Fund	36,980	51,107	79,244	8,843	(12,668)	21,511	(12,031)	20,874
Community Youth Council	41,283	7	0	41,290	41,104	187	37,042	4,248
Revolving Loan	61,871	8,639	-	70,510	158,592	(88,083)	62,801	7,709
Economic Development	1,405,486	239	-	1,405,725	1,391,313	14,412	951,849	453,876
House Reuse	105,736	21	-	105,757	105,450	307	31,119	74,638
Community Development	19,253	3	9,785	9,471	(31,671)	41,141	56,053	(46,582)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	-	-	(21,212)	96,240	(117,453)	162,210	(183,422)
Police Grants	10,557	87,162	4,622	93,097	24,090	69,007	37,662	55,435
Tri City Task Force	47,112	9	24,361	22,760	205,545	(182,785)	128,029	(105,269)
Parking District #3	111,394	3,199	8,656	105,938	100,611	5,327	1,529	104,409
Parking District #2	91,386	855	356	91,885	140,836	(48,951)	44,539	47,346
Pioneer Consortium	92,965	16	-	92,981	97,197	(4,216)	92,508	473
Local Assistance	1,396,984	8,092	1,096	1,403,980	1,574,910	(170,930)	(429,966)	1,833,946
SPECIAL REVENUE FUNDS	25,596,170	2,211,555	3,934,676	23,873,050	12,254,474	11,618,576	5,046,738	18,826,312
DEBT SERVICE FUND	122,164	21	-	122,185	126,101	(3,917)	39,112	83,073
Capital Projects	1,991,138	-	5,233	1,985,905	1,664,989	320,916	1,966,416	19,489

Special Assessments	185,000	17,078	-	202,077	457,070	(254,992)	147,765	54,312
Capital Equipment	2,522,725	20,609	31,730	2,511,605	1,342,483	1,169,122	408,067	2,103,538
CAPITAL PROJECT FUNDS	4,698,864	37,686	36,963	4,699,587	3,464,541	1,235,046	2,522,248	2,177,339
Solid Waste	10,491,682	303,394	260,866	10,534,211	9,791,884	742,326	7,961,029	2,573,182
Electric Utility	58,562,259	8,519,454	5,980,913	61,100,800	51,114,761	9,986,039	43,274,940	17,825,860
Water Utility	7,569,527	901,797	724,940	7,746,384	7,390,090	356,294	6,676,825	1,069,559
Wastewater Utility	16,657,975	1,637,631	1,222,885	17,072,721	22,904,088	(5,831,367)	9,666,630	7,406,091
ENTERPRISE FUNDS	93,281,444	11,362,276	8,189,604	96,454,116	91,200,823	5,253,293	67,579,424	28,874,692
Information Technology	(96,399)	1,635,134	82,608	1,456,127	776,140	679,987	75,439	1,380,688
Fleet Services	140,223	179,389	129,826	189,785	115,904	73,881	176,970	12,815
General Insurance	3,686,174	746,551	555,362	3,877,364	3,213,161	664,203	2,297,079	1,580,285
Equipment Reserve	349,690	25,059	64	374,685	306,862	67,823	206,760	167,925
INTERNAL SERVICE FUNDS	4,211,172	2,586,134	767,860	5,897,961	4,412,067	1,485,894	2,756,248	3,141,713
Cafeteria Plan	40,445	68,866	104,311	5,000	5,000	0	5,000	0
Other Agencies	13,068	11,185	-	24,253	18,363	5,890	14,403	9,850
BID Assessments	85,734	3,319	-	89,053	185,731	(96,678)	139,629	(50,576)
Employee Pension Reserve	5,925,540	292,327	15,523	6,202,343	4,537,030	1,665,313	4,656,922	1,545,421
FIDUCIARY FUNDS	6,064,786	375,696	119,834	6,320,649	4,746,124	1,574,525	4,815,954	1,504,695
TOTAL - ALL FUNDS	167,622,379	19,087,198	17,571,165	169,138,412	134,940,306	34,198,106	106,300,891	62,837,521