

CITY OF GRAND ISLAND

CASH POSITION

November 30, 2021

	<u>Balance</u> <u>9/30/2021</u>	<u>SOURCES</u>	<u>USES</u>	<u>BALANCE</u> <u>11/30/2021</u>	<u>BALANCE</u> <u>11/30/2020</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>BUDGET</u> <u>9/30/2022</u>	<u>INCREASE</u> <u>(DECREASE)</u>
Unrestricted Cash				30,570,254	15,997,158		22,486,951	
GENERAL FUND	32,708,937	5,293,697	7,432,380	30,570,254	15,997,158	14,573,097	22,486,951	8,083,303
Library Trust	82,669	1,279	-	83,947	70,926	13,022	55,224	28,723
Cemetery Trust	987,658	7,462	-	995,120	936,460	58,660	998,992	(3,872)
PERMANENT FUNDS	1,070,326	8,741	-	1,079,067	1,007,385	71,682	1,054,216	24,851
Sales Tax	5,266,363	1,589,403	680,120	6,175,646	1,700,242	4,475,405	1,679,061	4,496,585
Streets	11,220,914	1,960,744	5,482,641	7,699,016	1,107,347	6,591,669	(169,337)	7,868,353
Occupation Tax	4,419,374	604,295	537,018	4,486,652	3,602,930	883,722	1,328,533	3,158,119
Enhanced 911	253,642	48,000	110,997	190,644	190,739	(95)	16,330	174,314
PCS Wireless	42,130	10,872	4,838	48,164	95,608	(47,444)	34,862	13,302
Keno	735,517	58,048	31,707	761,859	622,418	139,441	762,380	(521)
Metropolitan Planning Org	195,779	63	25,810	170,032	214,949	(44,917)	168,910	1,122
Transit Fund	36,980	276,108	174,030	139,058	123,089	15,969	(12,031)	151,089
Community Youth Council	41,283	14	0	41,297	41,114	183	37,042	4,255
Revolving Loan	61,871	9,669	-	71,540	137,640	(66,101)	62,801	8,739
Economic Development	1,405,486	471	26,666	1,379,291	1,302,673	76,618	951,849	427,442
House Reuse	105,736	35	-	105,771	105,481	290	31,119	74,652
Community Development	19,253	5	17,016	2,242	(37,925)	40,167	56,053	(53,811)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	-	83,262	(104,474)	96,240	(200,715)	162,210	(266,684)
Police Grants	10,557	9,493	12,073	7,976	14,686	(6,709)	37,662	(29,686)
Tri City Task Force	47,112	96,003	24,361	118,754	205,607	(86,852)	128,029	(9,275)
Parking District #3	111,394	5,358	10,974	105,778	97,661	8,117	1,529	104,249
Parking District #2	91,386	1,858	783	92,461	141,310	(48,849)	44,539	47,922
Pioneer Consortium	92,965	31	4,000	88,996	97,222	(8,226)	92,508	(3,512)
Local Assistance	1,396,984	48,395	34,314	1,411,065	1,587,786	(176,720)	(429,966)	1,841,031
SPECIAL REVENUE FUNDS	25,596,170	4,718,865	7,260,610	23,054,425	11,509,473	11,544,952	5,046,738	18,007,687
DEBT SERVICE FUND	122,164	41	209,290	(87,085)	126,134	(213,219)	39,112	(126,197)
Capital Projects	1,991,138	-	13,179	1,977,960	1,664,989	312,971	1,966,416	11,544

Special Assessments	185,000	17,111	-	202,111	457,183	(255,072)	147,765	54,346
Capital Equipment	2,522,725	31,925	214,035	2,340,615	1,231,643	1,108,972	408,067	1,932,548
CAPITAL PROJECT FUNDS	4,698,864	49,036	227,214	4,520,686	3,353,815	1,166,871	2,522,248	1,998,438
Solid Waste	10,491,682	377,634	468,876	10,400,441	9,875,279	525,162	7,961,029	2,439,412
Electric Utility	58,562,259	13,844,282	12,042,707	60,363,835	49,309,702	11,054,133	43,274,940	17,088,895
Water Utility	7,569,527	1,497,292	1,203,876	7,862,944	7,415,395	447,548	6,676,825	1,186,119
Wastewater Utility	16,657,975	2,729,790	2,153,811	17,233,954	23,285,447	(6,051,494)	9,666,630	7,567,324
ENTERPRISE FUNDS	93,281,444	18,448,998	15,869,269	95,861,173	89,885,824	5,975,349	67,579,424	28,281,749
Information Technology	(96,399)	1,645,160	149,798	1,398,963	1,481,676	(82,713)	75,439	1,323,524
Fleet Services	140,223	280,607	230,686	190,144	143,240	46,905	176,970	13,174
General Insurance	3,686,174	1,472,405	1,718,301	3,440,279	3,155,535	284,744	2,297,079	1,143,200
Equipment Reserve	349,690	50,121	64	399,747	331,941	67,806	206,760	192,987
INTERNAL SERVICE FUNDS	4,211,172	3,448,294	2,098,848	5,429,133	5,112,392	316,742	2,756,248	2,672,885
Cafeteria Plan	40,445	136,206	171,651	5,000	5,000	-	5,000	-
Other Agencies	13,068	16,070	15,435	13,703	14,493	(790)	14,403	(700)
BID Assessments	85,734	24,616	9,530	100,819	180,352	(79,532)	139,629	(38,810)
Employee Pension Reserve	5,925,540	292,327	141,123	6,076,743	5,105,855	970,888	4,656,922	1,419,821
FIDUCARY FUNDS	6,064,786	469,218	337,739	6,196,265	5,305,700	890,566	4,815,954	1,380,311
TOTAL - ALL FUNDS	167,622,379	32,436,891	33,435,350	166,623,919	132,297,880	34,326,039	106,300,891	60,323,028