

CITY OF GRAND ISLAND

CASH POSITION

December 31, 2021

	Balance			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2021	SOURCES	USES	12/31/2021	12/31/2020	(DECREASE)	9/30/2022	(DECREASE)
Unrestricted Cash				30,717,549	20,929,194		22,486,951	
GENERAL FUND	32,708,937	8,113,074	10,104,462	30,717,549	20,929,194	9,788,356	22,486,951	8,230,598
Library Trust	82,669	8,886	-	91,555	70,703	20,852	55,224	36,331
Cemetery Trust	987,658	11,537	-	999,195	942,487	56,707	998,992	203
PERMANENT FUNDS	1,070,326	20,424	-	1,090,750	1,013,190	77,560	1,054,216	36,534
Sales Tax	5,266,363	2,417,864	680,120	7,004,107	2,413,548	4,590,559	1,679,061	5,325,046
Streets	11,220,914	2,899,640	7,812,469	6,308,085	16,834,350	(10,526,266)	(169,337)	6,477,422
Occupation Tax	4,419,374	876,438	603,652	4,692,160	3,594,336	1,097,823	1,328,533	3,363,627
Enhanced 911	253,642	48,000	132,983	168,659	260,095	(91,436)	16,330	152,329
PCS Wireless	42,130	32,615	18,713	56,032	106,480	(50,447)	34,862	21,170
Keno	735,517	74,858	34,211	776,164	667,399	108,765	762,380	13,784
Metropolitan Planning Org	195,779	84	51,005	144,858	224,473	(79,615)	168,910	(24,052)
Transit Fund	36,980	401,027	242,505	195,502	194,344	1,158	(12,031)	207,533
Community Youth Council	41,283	19	1	41,302	41,125	177	37,042	4,260
Revolving Loan	61,871	10,803	-	72,674	137,682	(65,008)	62,801	9,873
Economic Development	1,405,486	640	26,666	1,379,460	1,303,023	76,438	951,849	427,611
House Reuse	105,736	48	-	105,784	105,512	272	31,119	74,665
Community Development	19,253	5	27,094	(7,836)	60,383	(68,220)	56,053	(63,889)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	165,003	83,262	60,528	(10,777)	71,305	162,210	(101,682)
Police Grants	10,557	14,580	13,771	11,366	19,003	(7,638)	37,662	(26,296)
Tri City Task Force	47,112	111,509	24,361	134,261	205,671	(71,410)	128,029	6,232
Parking District #3	111,394	7,512	12,168	106,739	98,564	8,174	1,529	105,210
Parking District #2	91,386	2,978	1,212	93,152	127,303	(34,150)	44,539	48,613
Pioneer Consortium	92,965	42	24,000	69,007	97,248	(28,241)	92,508	(23,501)
Local Assistance	1,396,984	70,090	217,013	1,250,061	1,537,865	(287,804)	(429,966)	1,680,027
SPECIAL REVENUE FUNDS	25,596,170	7,133,755	10,005,206	22,724,720	28,080,284	(5,355,564)	5,046,738	17,677,982
DEBT SERVICE FUND	122,164	(41)	359,572	(237,449)	162,341	(399,790)	39,112	(276,561)
Capital Projects	1,991,138	-	79,185	1,911,953	1,398,606	513,348	1,966,416	(54,463)

Special Assessments	185,000	17,136	-	202,135	457,306	(255,170)	147,765	54,370
Capital Equipment	2,522,725	50,741	922,895	1,650,571	1,059,733	590,839	408,067	1,242,504
CAPITAL PROJECT FUNDS	4,698,864	67,877	1,002,080	3,764,660	2,915,644	849,016	2,522,248	1,242,412
Solid Waste	10,491,682	661,654	657,282	10,496,054	9,945,646	550,408	7,961,029	2,535,025
Electric Utility	58,562,259	19,069,206	18,315,860	59,315,605	45,955,365	13,360,240	43,274,940	16,040,665
Water Utility	7,569,527	1,959,164	1,594,139	7,934,552	7,209,374	725,178	6,676,825	1,257,727
Wastewater Utility	16,657,975	3,985,534	2,962,223	17,681,286	19,803,112	(2,121,826)	9,666,630	8,014,656
ENTERPRISE FUNDS	93,281,444	25,675,558	23,529,504	95,427,497	82,913,497	12,514,000	67,579,424	27,848,073
Information Technology	(96,399)	1,657,217	215,018	1,345,800	1,431,536	(85,736)	75,439	1,270,361
Fleet Services	140,223	379,889	331,534	188,577	127,743	60,834	176,970	11,607
General Insurance	3,686,174	2,202,146	2,592,644	3,295,676	3,213,435	82,241	2,297,079	998,597
Equipment Reserve	349,690	50,170	64	399,796	331,130	68,666	206,760	193,036
INTERNAL SERVICE FUNDS	4,211,172	4,289,422	3,139,260	5,229,849	5,103,845	126,005	2,756,248	2,473,601
Cafeteria Plan	40,445	204,303	239,748	5,000	5,000	0	5,000	0
Other Agencies	13,068	17,915	20,320	10,663	10,573	90	14,403	(3,740)
BID Assessments	85,734	146,249	30,826	201,157	101,077	100,079	139,629	61,528
Employee Pension Reserve	5,925,540	650,017	149,339	6,426,217	5,300,797	1,125,420	4,656,922	1,769,295
FIDUCIARY FUNDS	6,064,786	1,018,484	440,233	6,643,037	5,417,448	1,225,589	4,815,954	1,827,083
TOTAL - ALL FUNDS	167,622,379	46,318,552	48,580,317	165,360,614	146,535,442	18,825,172	106,300,891	59,059,723