

CITY OF GRAND ISLAND

CASH POSITION

January 31, 2022

	Balance 9/30/2021	SOURCES	USES	BALANCE 1/31/2022	BALANCE 1/31/2021	INCREASE (DECREASE)	BUDGET 9/30/2022	INCREASE (DECREASE)
Unrestricted Cash				31,413,880	20,899,348		22,486,951	
GENERAL FUND	32,708,937	11,393,724	12,688,782	31,413,880	20,899,348	10,514,532	22,486,951	8,926,929
Library Trust	82,669	13,667	58	96,278	69,339	26,939	55,224	41,054
Cemetery Trust	987,658	13,875	-	1,001,532	945,944	55,588	998,992	2,540
PERMANENT FUNDS	1,070,326	27,542	58	1,097,810	1,015,282	82,528	1,054,216	43,594
Sales Tax	5,266,363	3,239,905	680,120	7,826,149	3,060,920	4,765,229	1,679,061	6,147,088
Streets	11,220,914	3,723,038	8,418,581	6,525,371	16,559,024	(10,033,653)	(169,337)	6,694,708
Occupation Tax	4,419,374	1,166,510	643,317	4,942,567	3,688,402	1,254,165	1,328,533	3,614,034
Enhanced 911	253,642	79,000	129,194	203,448	261,874	(58,426)	16,330	187,118
PCS Wireless	42,130	43,487	18,713	66,904	81,496	(14,592)	34,862	32,042
Keno	735,517	112,947	44,474	803,991	701,274	102,717	762,380	41,611
Metropolitan Planning Org	195,779	101	62,447	133,433	215,574	(82,141)	168,910	(35,477)
Transit Fund	36,980	498,299	330,405	204,874	137,785	67,089	(12,031)	216,905
Community Youth Council	41,283	24	1	41,306	41,133	173	37,042	4,264
Revolving Loan	61,871	11,333	-	73,204	112,720	(39,516)	62,801	10,403
Economic Development	1,405,486	803	26,666	1,379,623	1,303,298	76,325	951,849	427,774
House Reuse	105,736	62	-	105,798	105,542	256	31,119	74,679
Community Development	19,253	5	34,129	(14,871)	52,499	(67,370)	56,053	(70,924)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	165,003	167,304	(23,513)	9,528	(33,042)	162,210	(185,723)
Police Grants	10,557	30,019	25,575	15,001	15,179	(178)	37,662	(22,661)
Tri City Task Force	47,112	111,524	25,896	132,741	172,395	(39,654)	128,029	4,712
Parking District #3	111,394	41,381	19,708	133,068	105,664	27,404	1,529	131,539
Parking District #2	91,386	3,820	1,565	93,641	124,233	(30,592)	44,539	49,102
Pioneer Consortium	92,965	50	24,000	69,015	97,269	(28,254)	92,508	(23,493)
Local Assistance	1,396,984	103,695	218,130	1,282,550	1,636,937	(354,387)	(429,966)	1,712,516
SPECIAL REVENUE FUNDS	25,596,170	9,331,007	10,870,223	24,056,955	28,545,402	(4,488,448)	5,046,738	19,010,217
DEBT SERVICE FUND	122,164	41	359,572	(237,367)	11,781	(249,148)	39,112	(276,479)
Capital Projects	1,991,138	-	218,860	1,772,278	1,348,740	423,538	1,966,416	(194,138)

Special Assessments	185,000	17,159	-	202,159	457,402	(255,243)	147,765	54,394
Capital Equipment	2,522,725	62,246	923,412	1,661,560	976,359	685,201	408,067	1,253,493
CAPITAL PROJECT FUNDS	4,698,864	79,406	1,142,272	3,635,997	2,782,501	853,496	2,522,248	1,113,749
Solid Waste	10,491,682	937,902	1,017,792	10,411,792	9,999,681	412,111	7,961,029	2,450,763
Electric Utility	58,562,259	24,680,623	23,986,649	59,256,233	45,312,335	13,943,898	43,274,940	15,981,293
Water Utility	7,569,527	2,458,958	2,168,214	7,860,271	7,076,246	784,025	6,676,825	1,183,446
Wastewater Utility	16,657,975	5,382,867	4,323,228	17,717,614	19,042,745	(1,325,130)	9,666,630	8,050,984
ENTERPRISE FUNDS	93,281,444	33,460,350	31,495,884	95,245,910	81,431,007	13,814,903	67,579,424	27,666,486
Information Technology	(96,399)	1,657,387	273,255	1,287,733	1,357,327	(69,594)	75,439	1,212,294
Fleet Services	140,223	494,643	415,700	219,166	117,374	101,792	176,970	42,196
General Insurance	3,686,174	2,965,773	3,860,434	2,791,513	3,721,101	(929,588)	2,297,079	494,434
Equipment Reserve	349,690	50,217	64	399,843	331,200	68,643	206,760	193,083
INTERNAL SERVICE FUNDS	4,211,172	5,168,020	4,549,453	4,698,255	5,527,003	(828,748)	2,756,248	1,942,007
Cafeteria Plan	40,445	915,709	951,154	5,000	5,000	-	5,000	-
Other Agencies	13,068	19,295	22,165	10,198	10,103	95	14,403	(4,205)
BID Assessments	85,734	224,988	152,460	158,261	110,605	47,656	139,629	18,632
Employee Pension Reserve	5,925,540	650,017	364,877	6,210,679	5,123,639	1,087,040	4,656,922	1,553,757
FIDUCARY FUNDS	6,064,786	1,810,008	1,490,656	6,384,138	5,249,347	1,134,791	4,815,954	1,568,184
TOTAL - ALL FUNDS	167,622,379	61,270,099	62,596,900	166,295,578	145,461,672	20,833,906	106,300,891	59,994,687