

CITY OF GRAND ISLAND

CASH POSITION

February 28, 2022

	Balance 9/30/2021	SOURCES	USES	BALANCE 2/28/2022	BALANCE 2/28/2021	INCREASE (DECREASE)	BUDGET 9/30/2022	INCREASE (DECREASE)
Unrestricted Cash				31,907,154	21,233,561		22,486,951	
GENERAL FUND	32,708,937	15,214,386	16,016,169	31,907,154	21,233,561	10,673,593	22,486,951	9,420,203
Library Trust	82,669	15,055	314	97,410	72,633	24,776	55,224	42,186
Cemetery Trust	987,658	17,489	-	1,005,146	948,996	56,151	998,992	6,154
PERMANENT FUNDS	1,070,326	32,544	314	1,102,556	1,021,629	80,927	1,054,216	48,340
Sales Tax	5,266,363	4,186,444	680,120	8,772,687	3,874,153	4,898,534	1,679,061	7,093,626
Streets	11,220,914	4,455,545	8,951,473	6,724,985	16,592,776	(9,867,791)	(169,337)	6,894,322
Occupation Tax	4,419,374	1,378,657	901,402	4,896,629	3,771,823	1,124,806	1,328,533	3,568,096
Enhanced 911	253,642	88,000	127,128	214,514	185,404	29,110	16,330	198,184
PCS Wireless	42,130	78,174	38,992	81,312	92,368	(11,056)	34,862	46,450
Keno	735,517	140,147	44,474	831,190	735,911	95,279	762,380	68,810
Metropolitan Planning Org	195,779	116	62,480	133,415	217,683	(84,267)	168,910	(35,495)
Transit Fund	36,980	527,264	423,419	140,825	144,492	(3,667)	(12,031)	152,856
Community Youth Council	41,283	29	1	41,311	41,142	168	37,042	4,269
Revolving Loan	61,871	16,446	-	78,317	97,753	(19,436)	62,801	15,516
Economic Development	1,405,486	750,962	26,666	2,129,782	1,303,595	826,187	951,849	1,177,933
House Reuse	105,736	74	-	105,810	105,570	240	31,119	74,691
Community Development	19,253	5	41,341	(22,084)	44,450	(66,533)	56,053	(78,137)
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	44,107	28,879	25,784	1,167	24,617	37,662	(11,878)
Tri City Task Force	47,112	123,943	42,844	128,211	159,302	(31,091)	128,029	182
Parking District #3	111,394	60,201	34,902	136,693	107,198	29,495	1,529	135,164
Parking District #2	91,386	6,417	2,074	95,729	121,828	(26,099)	44,539	51,190
Pioneer Consortium	92,965	58	24,000	69,023	97,291	(28,268)	92,508	(23,485)
Local Assistance	1,396,984	131,133	247,569	1,280,547	1,730,515	(449,967)	(429,966)	1,710,513
SPECIAL REVENUE FUNDS	25,596,170	12,152,722	11,845,069	25,903,823	29,496,603	(3,592,780)	5,046,738	20,857,085
DEBT SERVICE FUND	122,164	41	359,572	(237,367)	11,784	(249,151)	39,112	(276,479)
Capital Projects	1,991,138	-	324,361	1,666,777	1,328,575	338,202	1,966,416	(299,639)

Special Assessments	185,000	17,183	-	202,183	457,506	(255,324)	147,765	54,418
Capital Equipment	2,522,725	120,279	987,658	1,655,346	775,727	879,620	408,067	1,247,279
CAPITAL PROJECT FUNDS	4,698,864	137,461	1,312,019	3,524,306	2,561,808	962,498	2,522,248	1,002,058
Solid Waste	10,491,682	1,231,545	1,202,785	10,520,443	9,578,982	941,461	7,961,029	2,559,414
Electric Utility	58,562,259	31,209,529	29,933,734	59,838,055	46,349,742	13,488,313	43,274,940	16,563,115
Water Utility	7,569,527	3,090,837	2,849,997	7,810,367	7,067,442	742,925	6,676,825	1,133,542
Wastewater Utility	16,657,975	6,683,254	5,174,935	18,166,294	19,379,839	(1,213,545)	9,666,630	8,499,664
ENTERPRISE FUNDS	93,281,444	42,215,165	39,161,450	96,335,159	82,376,004	13,959,154	67,579,424	28,755,735
Information Technology	(96,399)	1,665,726	343,795	1,225,532	1,304,127	(78,594)	75,439	1,150,093
Fleet Services	140,223	590,820	489,680	241,363	122,485	118,878	176,970	64,393
General Insurance	3,686,174	3,738,243	4,354,069	3,070,348	3,698,329	(627,981)	2,297,079	773,269
Equipment Reserve	349,690	50,264	64	399,889	331,275	68,613	206,760	193,129
INTERNAL SERVICE FUNDS	4,211,172	6,045,053	5,187,609	4,937,132	5,456,216	(519,084)	2,756,248	2,180,884
Cafeteria Plan	40,445	1,001,247	1,036,692	5,000	5,000	-	5,000	-
Other Agencies	13,068	23,235	23,545	12,758	16,954	(4,196)	14,403	(1,645)
BID Assessments	85,734	248,587	231,198	103,122	85,830	17,292	139,629	(36,507)
Employee Pension Reserve	5,925,540	650,017	594,367	5,981,189	5,262,375	718,814	4,656,922	1,324,267
FIDUCARY FUNDS	6,064,786	1,923,085	1,885,803	6,102,069	5,370,159	731,910	4,815,954	1,286,115
TOTAL - ALL FUNDS	167,622,379	77,720,458	75,768,005	169,574,832	147,527,764	22,047,068	106,300,891	63,273,941