

CITY OF GRAND ISLAND

CASH POSITION

March 31, 2022

	Balance			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2021	SOURCES	USES	3/31/2022	3/31/2021	(DECREASE)	9/30/2022	(DECREASE)
Unrestricted Cash				31,949,610	21,184,642		22,486,951	
GENERAL FUND	32,708,937	18,004,979	18,764,305	31,949,610	21,184,642	10,764,968	22,486,951	9,462,659
Library Trust	82,669	27,270	1,012	108,926	77,276	31,651	55,224	53,702
Cemetery Trust	987,658	22,995	-	1,010,653	954,931	55,722	998,992	11,661
PERMANENT FUNDS	1,070,326	50,265	1,012	1,119,579	1,032,206	87,373	1,054,216	65,363
Sales Tax	5,266,363	4,955,580	680,120	9,541,823	4,496,632	5,045,192	1,679,061	7,862,762
Streets	11,220,914	6,387,577	9,388,092	8,220,399	17,732,989	(9,512,590)	(169,337)	8,389,736
Occupation Tax	4,419,374	1,701,232	1,190,618	4,929,989	4,066,369	863,620	1,328,533	3,601,456
Enhanced 911	253,642	114,500	140,290	227,852	161,885	65,967	16,330	211,522
PSC Wireless	42,130	89,045	38,992	92,183	103,240	(11,056)	34,862	57,321
Keno	735,517	169,006	47,078	857,445	773,195	84,251	762,380	95,065
Metropolitan Planning Org	195,779	24,486	67,359	152,906	208,916	(56,010)	168,910	(16,004)
Transit Fund	36,980	587,610	503,798	120,792	148,735	(27,943)	(12,031)	132,823
Community Youth Council	41,283	58	1	41,340	41,193	147	37,042	4,298
Revolving Loan	61,871	18,789	-	80,660	52,777	27,884	62,801	17,859
Economic Development	1,405,486	752,053	218,809	1,938,730	1,226,811	711,920	951,849	986,881
House Reuse	105,736	88	-	105,823	105,603	220	31,119	74,704
Community Development	19,253	5	48,469	(29,211)	36,270	(65,482)	56,053	(85,264)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	165,003	191,237	(47,447)	9,528	(56,975)	162,210	(209,657)
Police Grants	10,557	49,995	32,909	27,642	(4,765)	32,408	37,662	(10,020)
Tri City Task Force	47,112	123,956	43,109	127,960	146,588	(18,628)	128,029	(69)
Parking District #3	111,394	62,925	35,667	138,652	103,165	35,487	1,529	137,123
Parking District #2	91,386	7,106	2,606	95,886	122,054	(26,168)	44,539	51,347
Pioneer Consortium	92,965	118	24,000	69,083	97,410	(28,327)	92,508	(23,425)
Local Assistance	1,396,984	(143,299)	189,196	1,064,489	1,781,079	(716,590)	(429,966)	1,494,455
SPECIAL REVENUE FUNDS	25,596,170	15,065,833	12,842,350	27,819,653	31,472,327	(3,652,673)	5,046,738	22,772,915
DEBT SERVICE FUND	122,164	41	359,572	(237,367)	11,885	(249,252)	39,112	(276,479)
Capital Projects	1,991,138	4,139	333,492	1,661,785	1,328,575	333,210	1,966,416	(304,631)

Special Assessments	185,000	17,355	-	202,355	494,503	(292,148)	147,765	54,590
Capital Equipment	2,522,725	148,131	1,038,067	1,632,790	605,828	1,026,962	408,067	1,224,723
CAPITAL PROJECT FUNDS	4,698,864	169,625	1,371,559	3,496,929	2,428,906	1,068,023	2,522,248	974,681
Solid Waste	10,491,682	1,494,841	1,381,352	10,605,171	9,679,836	925,335	7,961,029	2,644,142
Electric Utility	58,562,259	38,330,191	36,477,199	60,415,251	61,381,372	(966,121)	43,274,940	17,140,311
Water Utility	7,569,527	3,785,383	3,336,298	8,018,612	7,187,253	831,359	6,676,825	1,341,787
Wastewater Utility	16,657,975	8,264,724	5,901,090	19,021,609	19,942,084	(920,475)	9,666,630	9,354,979
ENTERPRISE FUNDS	93,281,444	51,875,138	47,095,939	98,060,643	98,190,544	(129,902)	67,579,424	30,481,219
Information Technology	(96,399)	1,666,455	409,978	1,160,078	1,103,956	56,122	75,439	1,084,639
Fleet Services	140,223	704,459	614,599	230,083	120,906	109,177	176,970	53,113
General Insurance	3,686,174	4,696,928	5,135,852	3,247,250	3,676,289	(429,038)	2,297,079	950,171
Equipment Reserve	349,690	50,527	64	400,152	329,250	70,902	206,760	193,392
INTERNAL SERVICE FUNDS	4,211,172	7,118,369	6,160,494	5,037,563	5,230,401	(192,838)	2,756,248	2,281,315
Cafeteria Plan	40,445	1,131,070	1,122,839	48,676	5,000	43,676	5,000	43,676
Other Agencies	13,068	26,625	27,485	12,208	25,309	(13,102)	14,403	(2,195)
BID Assessments	85,734	259,397	254,797	90,334	86,041	4,292	139,629	(49,295)
Employee Pension Reserve	5,925,540	850,695	602,096	6,174,139	5,592,934	581,205	4,656,922	1,517,217
FIDUCARY FUNDS	6,064,786	2,267,787	2,007,218	6,325,356	5,709,284	616,071	4,815,954	1,509,402
TOTAL - ALL FUNDS	167,622,379	94,552,037	88,602,449	173,571,967	165,260,196	8,311,771	106,300,891	67,271,076