

**CITY OF GRAND ISLAND**

**CASH POSITION**

April 30, 2022

	<b>Balance</b>			<b>BALANCE</b>	<b>BALANCE</b>	<b>INCREASE</b>	<b>BUDGET</b>	<b>INCREASE</b>
	<b>9/30/2021</b>	<b>SOURCES</b>	<b>USES</b>	<b>4/30/2022</b>	<b>4/30/2021</b>	<b>(DECREASE)</b>	<b>9/30/2022</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>				31,450,232	20,809,106		22,486,951	
<b>GENERAL FUND</b>	32,708,937	21,249,142	22,507,848	31,450,232	20,809,106	10,641,126	22,486,951	8,963,281
Library Trust	82,669	17,012	1,822	97,859	82,874	14,985	55,224	42,635
Cemetery Trust	987,658	30,409	-	1,018,066	958,694	59,372	998,992	19,074
<b>PERMANENT FUNDS</b>	1,070,326	47,421	1,822	1,115,926	1,041,568	74,357	1,054,216	61,710
Sales Tax	5,266,363	5,697,789	681,370	10,282,782	5,096,045	5,186,738	1,679,061	8,603,721
Streets	11,220,914	7,215,963	10,758,410	7,678,467	17,668,896	(9,990,430)	(169,337)	7,847,804
Occupation Tax	4,419,374	2,013,363	1,788,964	4,643,773	3,877,009	766,764	1,328,533	3,315,240
Enhanced 911	253,642	114,500	154,827	213,315	164,768	48,547	16,330	196,985
PSC Wireless	42,130	99,917	56,744	85,303	79,520	5,783	34,862	50,441
Keno	735,517	169,103	86,557	818,064	773,376	44,688	762,380	55,684
Metropolitan Planning Org	195,779	24,503	81,664	138,619	193,912	(55,294)	168,910	(30,291)
Transit Fund	36,980	663,811	668,352	32,439	96,869	(64,430)	(12,031)	44,470
Community Youth Council	41,283	63	2	41,344	41,202	142	37,042	4,302
Revolving Loan	61,871	19,320	-	81,191	37,785	43,405	62,801	18,390
Economic Development	1,405,486	752,274	312,142	1,845,618	1,127,098	718,520	951,849	893,769
House Reuse	105,736	100	-	105,836	105,625	211	31,119	74,717
Community Development	19,253	5	59,878	(40,620)	28,321	(68,941)	56,053	(96,673)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	265,711	191,237	53,262	(16,972)	70,234	162,210	(108,948)
Police Grants	10,557	49,995	61,276	(725)	(18,296)	17,571	37,662	(38,387)
Tri City Task Force	47,112	136,284	56,198	127,198	142,009	(14,811)	128,029	(831)
Parking District #3	111,394	66,330	42,091	135,633	111,310	24,322	1,529	134,104
Parking District #2	91,386	8,355	3,847	95,894	86,987	8,907	44,539	51,355
Pioneer Consortium	92,965	118	93,083	-	97,432	(97,432)	92,508	(92,508)
Local Assistance	1,396,984	(146,796)	256,551	993,637	1,764,702	(771,065)	(429,966)	1,423,603
<b>SPECIAL REVENUE FUNDS</b>	25,596,170	17,150,708	15,353,193	27,393,685	31,520,255	(4,126,570)	5,046,738	22,346,947
<b>DEBT SERVICE FUND</b>	122,164	46	359,572	(237,362)	11,921	(249,283)	39,112	(276,474)
Capital Projects	1,991,138	4,139	397,874	1,597,402	1,291,532	305,870	1,966,416	(369,014)

Special Assessments	185,000	66,329	-	251,329	494,619	(243,290)	147,765	103,564
Capital Equipment	2,522,725	171,294	1,116,364	1,577,656	455,419	1,122,236	408,067	1,169,589
<b>CAPITAL PROJECT FUNDS</b>	<b>4,698,864</b>	<b>241,762</b>	<b>1,514,239</b>	<b>3,426,387</b>	<b>2,241,570</b>	<b>1,184,816</b>	<b>2,522,248</b>	<b>904,139</b>
Solid Waste	10,491,682	1,768,426	1,677,647	10,582,461	9,721,858	860,603	7,961,029	2,621,432
Electric Utility	58,562,259	44,021,702	43,950,575	58,633,386	60,762,483	(2,129,097)	43,274,940	15,358,446
Water Utility	7,569,527	4,233,209	3,995,782	7,806,955	7,121,955	685,000	6,676,825	1,130,130
Wastewater Utility	16,657,975	9,445,716	7,999,795	18,103,895	19,694,480	(1,590,585)	9,666,630	8,437,265
<b>ENTERPRISE FUNDS</b>	<b>93,281,444</b>	<b>59,469,053</b>	<b>57,623,799</b>	<b>95,126,698</b>	<b>97,300,776</b>	<b>(2,174,078)</b>	<b>67,579,424</b>	<b>27,547,274</b>
Information Technology	(96,399)	1,666,597	518,351	1,051,847	1,000,870	50,977	75,439	976,408
Fleet Services	140,223	816,743	788,767	168,199	125,927	42,271	176,970	(8,771)
General Insurance	3,686,174	5,828,970	6,088,071	3,427,073	3,840,146	(413,073)	2,297,079	1,129,994
Equipment Reserve	349,690	50,572	64	400,198	328,118	72,080	206,760	193,438
<b>INTERNAL SERVICE FUNDS</b>	<b>4,211,172</b>	<b>8,362,883</b>	<b>7,395,253</b>	<b>5,047,317</b>	<b>5,295,061</b>	<b>(247,744)</b>	<b>2,756,248</b>	<b>2,291,069</b>
Cafeteria Plan	40,445	1,211,610	1,247,055	5,000	5,120	(120)	5,000	(0)
Other Agencies	13,068	33,780	30,875	15,973	15,113	860	14,403	1,570
BID Assessments	85,734	279,399	265,608	99,525	84,297	15,228	139,629	(40,104)
Employee Pension Reserve	5,925,540	850,695	1,869,163	4,907,072	5,798,320	(891,249)	4,656,922	250,150
<b>FIDUCIARY FUNDS</b>	<b>6,064,786</b>	<b>2,375,484</b>	<b>3,412,701</b>	<b>5,027,570</b>	<b>5,902,850</b>	<b>(875,280)</b>	<b>4,815,954</b>	<b>211,616</b>
<b>TOTAL - ALL FUNDS</b>	<b>167,622,379</b>	<b>108,896,499</b>	<b>108,168,426</b>	<b>168,350,451</b>	<b>164,123,106</b>	<b>4,227,345</b>	<b>106,300,891</b>	<b>62,049,560</b>