

**CITY OF GRAND ISLAND**

**CASH POSITION**

May 31, 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>5/31/2022</b>	<b>5/31/2021</b>	<b>(DECREASE)</b>	<b>9/30/2022</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>				29,921,357	29,045,735		22,486,951	
<b>GENERAL FUND</b>	32,708,937	28,014,869	30,802,449	29,921,357	29,045,735	875,622	22,486,951	7,434,406
Library Trust	82,669	14,677	3,959	93,386	87,815	5,571	55,224	38,162
Cemetery Trust	987,658	36,965	-	1,024,622	965,838	58,784	998,992	25,630
<b>PERMANENT FUNDS</b>	1,070,326	51,641	3,959	1,118,008	1,053,653	64,355	1,054,216	63,792
Sales Tax	5,266,363	6,546,460	749,011	11,063,812	5,888,775	5,175,037	1,679,061	9,384,751
Streets	11,220,914	7,994,584	11,964,740	7,250,758	17,006,678	(9,755,920)	(169,337)	7,420,095
Occupation Tax	4,419,374	2,302,323	2,156,029	4,565,668	3,813,620	752,047	1,328,533	3,237,135
Enhanced 911	253,642	134,000	166,527	221,114	144,360	76,754	16,330	204,784
PSC Wireless	42,130	110,789	56,744	96,174	90,392	5,783	34,862	61,312
Keno	735,517	254,501	175,331	814,688	812,181	2,506	762,380	52,308
Metropolitan Planning Org	195,779	69,154	93,433	171,500	205,075	(33,575)	168,910	2,590
Transit Fund	36,980	852,715	777,833	111,862	83,878	27,984	(12,031)	123,893
Community Youth Council	41,283	67	225	41,126	41,209	(84)	37,042	4,084
Revolving Loan	61,871	20,560	-	82,431	37,793	44,638	62,801	19,630
Economic Development	1,405,486	752,487	312,142	1,845,831	1,127,293	718,538	951,849	893,982
House Reuse	105,736	114	-	105,850	105,645	204	31,119	74,731
Community Development	19,253	25,005	67,006	(22,749)	21,774	(44,522)	56,053	(78,802)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	265,711	250,755	(6,256)	(16,972)	10,716	162,210	(168,466)
Police Grants	10,557	54,510	62,854	2,213	(17,432)	19,645	37,662	(35,449)
Tri City Task Force	47,112	193,315	56,198	184,229	141,593	42,636	128,029	56,200
Parking District #3	111,394	131,976	47,046	196,324	108,587	87,737	1,529	194,795
Parking District #2	91,386	12,069	49,223	54,233	85,719	(31,486)	44,539	9,694
Pioneer Consortium	92,965	118	93,083	-	97,448	(97,448)	92,508	(92,508)
Local Assistance	1,396,984	(141,058)	401,098	854,827	1,761,251	(906,424)	(429,966)	1,284,793
<b>SPECIAL REVENUE FUNDS</b>	25,596,170	19,579,401	17,479,282	27,696,289	31,601,523	(3,905,234)	5,046,738	22,649,551
<b>DEBT SERVICE FUND</b>	122,164	46	397,820	(275,610)	11,925	(287,535)	39,112	(314,722)
Capital Projects	1,991,138	6,185	418,032	1,579,291	1,290,500	288,792	1,966,416	(387,125)

Special Assessments	185,000	66,358	-	251,358	494,705	(243,347)	147,765	103,593
Capital Equipment	2,522,725	798,960	1,158,073	2,163,612	339,654	1,823,959	408,067	1,755,545
<b>CAPITAL PROJECT FUNDS</b>	<b>4,698,864</b>	<b>871,503</b>	<b>1,576,105</b>	<b>3,994,261</b>	<b>2,124,858</b>	<b>1,869,403</b>	<b>2,522,248</b>	<b>1,472,013</b>
Solid Waste	10,491,682	2,044,980	2,044,924	10,491,738	9,863,689	628,049	7,961,029	2,530,709
Electric Utility	58,562,259	51,361,316	51,285,274	58,638,301	60,595,627	(1,957,326)	43,274,940	15,363,361
Water Utility	7,569,527	4,791,103	4,546,038	7,814,592	7,163,173	651,419	6,676,825	1,137,767
Wastewater Utility	16,657,975	15,232,452	9,654,100	22,236,327	19,845,149	2,391,178	9,666,630	12,569,697
<b>ENTERPRISE FUNDS</b>	<b>93,281,444</b>	<b>73,429,851</b>	<b>67,530,336</b>	<b>99,180,959</b>	<b>97,467,639</b>	<b>1,713,320</b>	<b>67,579,424</b>	<b>31,601,535</b>
Information Technology	(96,399)	1,674,793	656,554	921,840	951,374	(29,534)	75,439	846,401
Fleet Services	140,223	898,116	884,990	153,348	56,190	97,158	176,970	(23,622)
General Insurance	3,686,174	6,911,064	6,896,631	3,700,607	3,994,293	(293,686)	2,297,079	1,403,528
Equipment Reserve	349,690	50,619	64	400,244	327,575	72,668	206,760	193,484
<b>INTERNAL SERVICE FUNDS</b>	<b>4,211,172</b>	<b>9,534,591</b>	<b>8,438,239</b>	<b>5,176,039</b>	<b>5,329,431</b>	<b>(153,393)</b>	<b>2,756,248</b>	<b>2,419,791</b>
Cafeteria Plan	40,445	1,293,689	1,329,134	5,000	78,481	(73,481)	5,000	-
Other Agencies	13,068	36,205	38,030	11,243	17,938	(6,695)	14,403	(3,160)
BID Assessments	85,734	281,043	285,610	81,166	85,269	(4,103)	139,629	(58,463)
Employee Pension Reserve	5,925,540	963,162	1,901,752	4,986,949	5,944,379	(957,430)	4,656,922	330,027
<b>FIDUCARY FUNDS</b>	<b>6,064,786</b>	<b>2,574,098</b>	<b>3,554,526</b>	<b>5,084,358</b>	<b>6,126,067</b>	<b>(1,041,709)</b>	<b>4,815,954</b>	<b>268,404</b>
<b>TOTAL - ALL FUNDS</b>	<b>167,622,379</b>	<b>134,055,999</b>	<b>129,782,716</b>	<b>171,895,661</b>	<b>172,760,831</b>	<b>(865,170)</b>	<b>106,300,891</b>	<b>65,594,770</b>