

CITY OF GRAND ISLAND

CASH POSITION

June 30, 2022

	Balance			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2021	SOURCES	USES	6/30/2022	6/30/2021	(DECREASE)	9/30/2022	(DECREASE)
Unrestricted Cash				36,853,862	29,867,874		22,486,951	
GENERAL FUND	32,708,937	38,011,091	33,866,166	36,853,862	29,867,874	6,985,988	22,486,951	14,366,911
Library Trust	82,669	27	4,992	77,704	83,895	(6,191)	55,224	22,480
Cemetery Trust	987,658	41,444	-	1,029,102	974,423	54,678	998,992	30,110
PERMANENT FUNDS	1,070,326	41,471	4,992	1,106,806	1,058,318	48,488	1,054,216	52,590
Sales Tax	5,266,363	7,376,856	10,590,650	2,052,569	2,878,135	(825,566)	1,679,061	373,508
Streets	11,220,914	16,011,349	14,097,103	13,135,160	16,016,560	(2,881,400)	(169,337)	13,304,497
Occupation Tax	4,419,374	2,630,620	2,993,404	4,056,590	4,020,145	36,445	1,328,533	2,728,057
Enhanced 911	253,642	154,000	159,766	247,876	142,197	105,678	16,330	231,546
PSC Wireless	42,130	110,789	77,397	75,522	52,060	23,462	34,862	40,660
Keno	735,517	287,238	187,305	835,450	876,930	(41,480)	762,380	73,070
Metropolitan Planning Org	195,779	79,335	103,775	171,339	196,215	(24,876)	168,910	2,429
Transit Fund	36,980	973,692	868,369	142,304	73,002	69,301	(12,031)	154,335
Community Youth Council	41,283	82	226	41,139	41,252	(113)	37,042	4,097
Revolving Loan	61,871	37,139	-	99,010	37,801	61,209	62,801	36,209
Economic Development	1,405,486	753,067	486,475	1,672,078	1,616,159	55,919	951,849	720,229
House Reuse	105,736	136	-	105,872	105,669	202	31,119	74,753
Community Development	19,253	25,005	74,158	(29,900)	40,092	(69,992)	56,053	(85,953)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	265,711	267,771	(23,271)	(68,727)	45,456	162,210	(185,481)
Police Grants	10,557	74,471	81,601	3,427	(9,918)	13,345	37,662	(34,235)
Tri City Task Force	47,112	193,335	60,041	180,406	51,184	129,222	128,029	52,377
Parking District #3	111,394	132,288	48,855	194,827	107,417	87,410	1,529	193,298
Parking District #2	91,386	13,619	49,567	55,438	86,707	(31,269)	44,539	10,899
Pioneer Consortium	92,965	132	93,083	14	97,549	(97,535)	92,508	(92,494)
Local Assistance	1,396,984	(147,629)	372,785	876,571	1,726,481	(849,910)	(429,966)	1,306,537
SPECIAL REVENUE FUNDS	25,596,170	28,971,235	30,612,330	23,955,076	28,149,567	(4,194,491)	5,046,738	18,908,338
DEBT SERVICE FUND	122,164	392,982	397,820	117,326	122,076	(4,751)	39,112	78,214
Capital Projects	1,991,138	1,821,185	540,985	3,271,338	2,754,920	516,418	1,966,416	1,304,922

Special Assessments	185,000	66,429	150,282	101,147	94,306	6,841	147,765	(46,618)
Capital Equipment	2,522,725	2,160,811	1,395,019	3,288,517	3,180,893	107,624	408,067	2,880,450
CAPITAL PROJECT FUNDS	4,698,864	4,048,424	2,086,286	6,661,002	6,030,119	630,883	2,522,248	4,138,754
Solid Waste	10,491,682	2,481,388	2,365,678	10,607,393	10,119,721	487,671	7,961,029	2,646,364
Electric Utility	58,562,259	57,432,986	60,650,029	55,345,216	59,054,451	(3,709,235)	43,274,940	12,070,276
Water Utility	7,569,527	5,501,670	5,463,911	7,607,287	7,220,627	386,659	6,676,825	930,462
Wastewater Utility	16,657,975	17,579,311	10,675,867	23,561,419	20,143,101	3,418,318	9,666,630	13,894,789
ENTERPRISE FUNDS	93,281,444	82,995,355	79,155,485	97,121,314	96,537,900	583,414	67,579,424	29,541,890
Information Technology	(96,399)	1,675,120	836,350	742,371	883,209	(140,838)	75,439	666,932
Fleet Services	140,223	1,041,316	1,041,660	139,879	152,786	(12,907)	176,970	(37,091)
General Insurance	3,686,174	7,903,921	7,584,829	4,005,266	4,016,724	(11,458)	2,297,079	1,708,187
Equipment Reserve	349,690	50,752	64	400,377	352,922	47,455	206,760	193,617
INTERNAL SERVICE FUNDS	4,211,172	10,671,108	9,462,903	5,287,893	5,405,641	(117,749)	2,756,248	2,531,645
Cafeteria Plan	40,445	1,372,767	1,413,500	(288)	5,000	(5,288)	5,000	(5,288)
Other Agencies	13,068	37,120	40,455	9,733	9,923	(190)	14,403	(4,670)
BID Assessments	85,734	284,393	287,253	82,874	79,523	3,351	139,629	(56,755)
Employee Pension Reserve	5,925,540	963,162	2,301,579	4,587,123	5,951,274	(1,364,151)	4,656,922	(69,799)
FIDUCIARY FUNDS	6,064,786	2,657,442	4,042,787	4,679,441	6,045,720	(1,366,278)	4,815,954	(136,513)
TOTAL - ALL FUNDS	167,622,379	167,789,109	159,628,769	175,782,719	173,217,216	2,565,503	106,300,891	69,481,828