

CITY OF GRAND ISLAND

CASH POSITION

August 31, 2022

	Balance			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2021	SOURCES	USES	8/31/2022	8/31/2021	(DECREASE)	9/30/2022	(DECREASE)
Unrestricted Cash				36,814,318	29,587,364		22,486,951	
GENERAL FUND	32,708,937	43,912,823	39,807,441	36,814,318	29,587,364	7,226,954	22,486,951	14,327,367
Library Trust	82,669	2,680	4,992	80,357	86,573	(6,216)	55,224	25,133
Cemetery Trust	987,658	46,769	-	1,034,426	983,076	51,351	998,992	35,434
PERMANENT FUNDS	1,070,326	49,449	4,992	1,114,783	1,069,649	45,134	1,054,216	60,567
Sales Tax	5,266,363	9,060,070	10,590,650	3,735,782	4,471,062	(735,280)	1,679,061	2,056,721
Streets	11,220,914	17,731,465	18,125,704	10,826,675	13,297,196	(2,470,521)	(169,337)	10,996,012
Occupation Tax	4,419,374	3,316,099	3,504,058	4,231,415	4,469,079	(237,664)	1,328,533	2,902,882
Enhanced 911	253,642	173,500	210,273	216,869	200,940	15,929	16,330	200,539
PSC Wireless	42,130	132,532	82,234	92,427	73,803	18,624	34,862	57,565
Keno	735,517	357,824	206,450	886,891	915,573	(28,682)	762,380	124,511
Metropolitan Planning Org	195,779	82,238	124,984	153,033	177,965	(24,932)	168,910	(15,877)
Transit Fund	36,980	1,108,454	1,145,086	347	12,196	(11,849)	(12,031)	12,378
Community Youth Council	41,283	95	226	41,153	41,274	(122)	37,042	4,111
Revolving Loan	61,871	39,481	-	101,352	53,192	48,159	62,801	38,551
Economic Development	1,405,486	753,614	486,475	1,672,625	1,492,642	179,983	951,849	720,776
House Reuse	105,736	190	-	105,926	105,714	212	31,119	74,807
Community Development	19,253	25,005	89,041	(44,784)	26,975	(71,758)	56,053	(100,837)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	342,688	280,731	40,745	(6,990)	47,735	162,210	(121,465)
Police Grants	10,557	78,365	100,108	(11,186)	9,862	(21,048)	37,662	(48,848)
Tri City Task Force	47,112	209,558	72,446	184,225	23,140	161,084	128,029	56,196
Parking District #3	111,394	132,945	50,871	193,468	106,324	87,143	1,529	191,939
Parking District #2	91,386	15,897	52,286	54,997	87,264	(32,266)	44,539	10,458
Pioneer Consortium	92,965	118	93,083	-	97,601	(97,601)	92,508	(92,508)
Local Assistance	1,396,984	(116,490)	742,552	537,942	1,440,365	(902,423)	(429,966)	967,908
SPECIAL REVENUE FUNDS	25,596,170	33,443,646	35,957,259	23,082,557	27,157,832	(4,075,274)	5,046,738	18,035,819
DEBT SERVICE FUND	122,164	393,021	397,820	117,365	122,136	(4,771)	39,112	78,253
Capital Projects	1,991,138	1,821,185	887,479	2,924,844	2,010,726	914,118	1,966,416	958,428

Special Assessments	185,000	66,461	150,282	101,179	104,586	(3,407)	147,765	(46,586)
Capital Equipment	2,522,725	2,208,633	1,718,248	3,013,111	2,911,923	101,188	408,067	2,605,044
CAPITAL PROJECT FUNDS	4,698,864	4,096,279	2,756,009	6,039,134	5,027,235	1,011,900	2,522,248	3,516,886
Solid Waste	10,491,682	3,452,105	2,868,802	11,074,986	10,340,350	734,636	7,961,029	3,113,957
Electric Utility	58,562,259	80,385,931	81,767,462	57,180,729	57,627,321	(446,592)	43,274,940	13,905,789
Water Utility	7,569,527	7,544,307	7,550,538	7,563,296	7,339,361	223,935	6,676,825	886,471
Wastewater Utility	16,657,975	20,191,044	16,297,748	20,551,271	16,476,662	4,074,610	9,666,630	10,884,641
ENTERPRISE FUNDS	93,281,444	111,573,388	108,484,550	96,370,282	91,783,694	4,586,588	67,579,424	28,790,858
Information Technology	(96,399)	1,700,388	1,024,470	579,519	296,325	283,194	75,439	504,080
Fleet Services	140,223	1,360,220	1,280,032	220,411	160,218	60,192	176,970	43,441
General Insurance	3,686,174	9,972,257	8,822,051	4,836,381	3,667,166	1,169,215	2,297,079	2,539,302
Equipment Reserve	349,690	50,883	64	400,508	353,112	47,396	206,760	193,748
INTERNAL SERVICE FUNDS	4,211,172	13,083,748	11,126,617	6,036,818	4,476,821	1,559,997	2,756,248	3,280,570
Cafeteria Plan	40,445	1,533,640	1,569,085	5,000	5,000	-	5,000	-
Other Agencies	13,068	39,265	42,095	10,238	12,563	(2,325)	14,403	(4,165)
BID Assessments	85,734	286,043	291,511	80,266	83,139	(2,873)	139,629	(59,363)
Employee Pension Reserve	5,925,540	1,278,064	1,512,706	5,690,897	6,162,845	(471,948)	4,656,922	1,033,975
FIDUCARY FUNDS	6,064,786	3,137,012	3,415,397	5,786,401	6,263,547	(477,146)	4,815,954	970,447
TOTAL - ALL FUNDS	167,622,379	209,689,366	201,950,085	175,361,660	165,488,278	9,873,382	106,300,891	69,060,769