

CITY OF GRAND ISLAND

CASH POSITION

September 30, 2022

	Balance			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2021	SOURCES	USES	9/30/2022	9/30/2021	(DECREASE)	9/30/2022	(DECREASE)
Unrestricted Cash				38,522,743			22,486,951	
GENERAL FUND	32,708,937	49,969,681	44,155,875	38,522,743	32,651,257	5,871,486	22,486,951	16,035,792
Library Trust	82,669	(2,019)	4,992	75,658	82,198	(6,540)	55,224	20,434
Cemetery Trust	987,658	54,483	-	1,042,141	987,658	54,483	998,992	43,149
PERMANENT FUNDS	1,070,326	52,464	4,992	1,117,799	1,069,856	47,943	1,054,216	63,583
Sales Tax	5,266,363	9,940,104	10,590,650	4,615,817	5,266,363	(650,546)	1,679,061	2,936,756
Streets	11,220,914	18,559,311	23,158,089	6,622,135	11,213,543	(4,591,408)	(169,337)	6,791,472
Occupation Tax	4,419,374	3,645,933	4,042,251	4,023,057	4,418,830	(395,773)	1,328,533	2,694,524
Enhanced 911	253,642	173,500	216,131	211,010	192,626	18,384	16,330	194,680
PSC Wireless	42,130	143,404	103,104	82,430	42,130	40,300	34,862	47,568
Keno	735,517	358,033	210,940	882,610	735,517	147,092	762,380	120,230
Metropolitan Planning Org	195,779	109,248	140,317	164,711	193,301	(28,591)	168,910	(4,199)
Transit Fund	36,980	1,249,954	1,263,549	23,385	36,848	(13,463)	(12,031)	35,416
Community Youth Council	41,283	105	226	41,162	41,283	(121)	37,042	4,120
Revolving Loan	61,871	40,760	-	102,631	61,871	40,760	62,801	39,830
Economic Development	1,405,486	754,008	740,643	1,418,852	1,405,486	13,366	951,849	467,003
House Reuse	105,736	221	-	105,957	105,736	221	31,119	74,838
Community Development	19,253	111,630	99,435	31,448	20,356	11,091	56,053	(24,605)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	(21,212)	430,385	408,834	338	(21,212)	21,550	162,210	(161,872)
Police Grants	10,557	94,355	106,684	(1,772)	5,359	(7,131)	37,662	(39,434)
Tri City Task Force	47,112	209,616	72,574	184,155	36,484	147,671	128,029	56,126
Parking District #3	111,394	136,648	179,903	68,139	109,787	(41,648)	1,529	66,610
Parking District #2	91,386	18,522	52,662	57,247	90,420	(33,173)	44,539	12,708
Pioneer Consortium	92,965	118	93,083	-	97,622	(97,622)	92,508	(92,508)
Local Assistance	1,396,984	196,208	803,109	790,083	1,374,515	(584,432)	(429,966)	1,220,049
SPECIAL REVENUE FUNDS	25,596,170	36,172,062	42,282,185	19,486,048	25,489,521	(6,003,474)	5,046,738	14,439,310
DEBT SERVICE FUND	122,164	393,049	397,820	117,392	122,164	(4,771)	39,112	78,280
Capital Projects	1,991,138	1,821,185	1,117,100	2,695,223	1,991,138	704,084	1,966,416	728,807

Special Assessments	185,000	162,538	150,282	197,256	185,000	12,256	147,765	49,491
Capital Equipment	2,522,725	2,224,948	1,996,509	2,751,165	2,459,221	291,944	408,067	2,343,098
CAPITAL PROJECT FUNDS	4,698,864	4,208,671	3,263,891	5,643,643	4,635,359	1,008,285	2,522,248	3,121,395
Solid Waste	10,491,682	3,595,175	3,154,984	10,931,874	10,487,041	444,833	7,961,029	2,970,845
Electric Utility	58,562,259	91,776,889	90,204,653	60,134,495	58,562,259	1,572,236	43,274,940	16,859,555
Water Utility	7,569,527	8,492,021	8,530,719	7,530,829	7,569,527	(38,698)	6,676,825	854,004
Wastewater Utility	16,657,975	21,727,204	18,295,691	20,089,489	16,640,683	3,448,806	9,666,630	10,422,859
ENTERPRISE FUNDS	93,281,444	125,591,290	120,186,047	98,686,687	93,259,510	5,427,177	67,579,424	31,107,263
Information Technology	(96,399)	1,700,507	1,561,669	42,439	119,903	(77,464)	75,439	(33,000)
Fleet Services	140,223	1,475,704	1,456,736	159,191	133,508	25,683	176,970	(17,779)
General Insurance	3,686,174	11,037,970	8,095,206	6,628,938	3,681,188	2,947,750	2,297,079	4,331,859
Equipment Reserve	349,690	50,977	64	400,603	348,736	51,866	206,760	193,843
INTERNAL SERVICE FUNDS	4,211,172	14,265,158	11,113,674	7,231,171	4,283,335	2,947,836	2,756,248	4,474,923
Cafeteria Plan	40,445	1,643,594	1,679,039	5,000	40,445	(35,445)	5,000	-
Other Agencies	13,068	43,980	43,515	13,533	13,068	465	14,403	(870)
BID Assessments	85,734	286,195	292,254	79,674	85,734	(6,059)	139,629	(59,955)
Employee Pension Reserve	5,925,540	1,278,064	1,933,010	5,270,594	5,925,540	(654,946)	4,656,922	613,672
FIDUCARY FUNDS	6,064,786	3,251,832	3,947,818	5,368,801	6,064,786	(695,986)	4,815,954	552,847
TOTAL - ALL FUNDS	167,622,379	233,904,208	225,352,303	176,174,283	167,575,788	8,598,496	106,300,891	69,873,392