

CITY OF GRAND ISLAND

CASH POSITION

October 31, 2022

	Balance 9/30/2022	SOURCES	USES	BALANCE 10/31/2022	BALANCE 10/31/2021	INCREASE (DECREASE)	BUDGET 9/30/2023	INCREASE (DECREASE)
Unrestricted Cash	38,400,597	2,934,829	3,406,350	37,929,077	30,693,266		26,575,340	
GENERAL FUND	38,400,597	2,934,829	3,406,350	37,929,077	30,693,266	7,235,810	26,575,340	11,353,737
Library Trust	76,802	9,572	-	86,373	87,466	(1,093)	70,790	15,583
Cemetery Trust	1,042,141	5,354	-	1,047,494	990,132	57,362	1,017,304	30,190
PERMANENT FUNDS	1,118,942	14,926	-	1,133,868	1,077,599	56,269	1,088,094	45,774
Sales Tax	4,615,817	877,753	-	5,493,570	6,051,153	(557,583)	3,329,323	2,164,247
Streets	6,657,382	959,697	2,889,196	4,727,884	8,886,406	(4,158,523)	5,282,355	(554,471)
Occupation Tax	4,024,187	356,917	602,885	3,778,219	4,341,552	(563,333)	1,747,623	2,030,596
Enhanced 911	250,325	20,000	14,012	256,313	163,470	92,842	49,754	206,559
PSC Wireless	82,427	10,872	-	93,298	53,001	40,297	45,070	48,228
Keno	882,610	27,443	7,351	902,702	704,038	198,664	707,354	195,348
Metropolitan Planning Org	164,917	35	10,789	154,163	179,749	(25,586)	101,447	52,716
Transit Fund	25,027	415,070	115,976	324,121	8,843	315,278	14,506	309,615
Community Youth Council	41,386	9	0	41,394	41,290	104	27,535	13,859
Revolving Loan	102,631	1,294	464	103,461	70,510	32,951	7,021	96,440
Economic Development	1,396,352	305	-	1,396,657	1,405,725	(9,068)	966,486	430,171
House Reuse	105,957	45	198	105,804	105,757	47	32,186	73,618
Community Development	31,562	25,007	9,526	47,042	9,471	37,572	83,001	(35,959)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	-	27,985	-	27,985	(21,212)	49,197	-	27,985
Police Grants	(6,621)	18,620	3,517	8,482	93,097	(84,614)	31,681	(23,199)
Tri City Task Force	183,819	52	12,700	171,172	22,760	148,412	24,582	146,590
Parking District #3	70,410	21,644	5,251	86,803	105,938	(19,135)	124,518	(37,715)
Parking District #2	57,536	1,326	1,098	57,764	91,885	(34,120)	50,212	7,552
Pioneer Consortium	-	-	-	-	92,981	(92,981)	-	-
Local Assistance	819,410	3,131	21,069	801,471	1,403,980	(602,509)	1,875,613	(1,074,142)
SPECIAL REVENUE FUNDS	19,567,788	2,767,205	3,694,032	18,640,961	23,873,050	(5,232,088)	14,562,922	4,078,039
DEBT SERVICE FUND	117,392	25	-	117,418	122,185	(4,767)	410,853	(293,435)
Capital Projects	2,695,223	-	29,458	2,665,765	1,985,905	679,860	3,222,868	(557,103)

Special Assessments	197,256	14,158	-	211,413	202,077	9,336	125,783	85,630
Capital Equipment	2,756,836	75,801	45,241	2,787,396	2,511,605	275,791	736,891	2,050,505
CAPITAL PROJECT FUNDS	5,649,314	89,959	74,699	5,664,574	4,699,587	964,987	4,085,542	1,579,032
Solid Waste	10,928,759	435,555	270,551	11,093,763	10,534,211	559,553	7,822,346	3,271,417
Electric Utility	60,134,495	7,384,519	7,029,795	60,489,219	61,100,800	(611,582)	47,119,820	13,369,399
Water Utility	7,530,829	883,879	589,800	7,824,908	7,746,384	78,524	5,961,146	1,863,762
Wastewater Utility	20,137,006	1,595,635	2,234,952	19,497,689	17,072,721	2,424,968	4,620,089	14,877,600
ENTERPRISE FUNDS	98,731,089	10,299,588	10,125,099	98,905,579	96,454,116	2,451,463	65,523,401	33,382,178
Information Technology	(20,705)	-	50,128	(70,833)	1,456,127	(1,526,960)	39,765	(110,598)
Fleet Services	148,818	211,635	156,811	203,643	189,785	13,857	235,318	(31,675)
General Insurance	6,644,094	972,045	2,141,964	5,474,175	3,877,364	1,596,811	207,312	5,266,863
Equipment Reserve	400,667	25,086	-	425,753	374,685	51,068	248,737	177,016
INTERNAL SERVICE FUNDS	7,172,875	1,208,766	2,348,903	6,032,738	5,897,961	134,776	731,132	5,301,606
Cafeteria Plan	5,000	73,729	73,729	5,000	5,000	(0)	40,445	(35,445)
Other Agencies	13,533	9,050	4,715	17,868	24,253	(6,385)	13,068	4,800
BID Assessments	79,674	93,571	151	173,094	89,053	84,041	87,372	85,722
Employee Pension Reserve	5,270,594	405,758	7,449	5,668,903	6,202,343	(533,441)	5,872,243	(203,340)
FIDUCARY FUNDS	5,368,801	582,108	86,045	5,864,864	6,320,649	(455,784)	6,013,128	(148,264)
TOTAL - ALL FUNDS	176,126,799	17,897,407	19,735,127	174,289,078	169,138,412	5,150,666	118,990,412	55,298,666