

CITY OF GRAND ISLAND

CASH POSITION

January 31, 2023

	Balance			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2022	SOURCES	USES	1/31/2023	1/31/2022	(DECREASE)	9/30/2023	(DECREASE)
Unrestricted Cash	38,400,597	13,056,596	16,190,109	35,267,084	31,413,880		26,575,340	
GENERAL FUND	38,400,597	13,056,596	16,190,109	35,267,084	31,413,880	3,853,204	26,575,340	8,691,744
Library Trust	76,802	15,175	278	91,698	96,278	(4,579)	70,790	20,908
Cemetery Trust	1,042,141	14,320	-	1,056,461	1,001,532	54,929	1,017,304	39,157
PERMANENT FUNDS	1,118,942	29,495	278	1,148,159	1,097,810	50,349	1,088,094	60,065
Sales Tax	4,615,817	3,510,211	4,759,642	3,366,386	7,826,149	(4,459,763)	3,329,323	37,063
Streets	6,657,382	5,445,929	6,252,410	5,850,902	6,525,371	(674,469)	5,282,355	568,547
Occupation Tax	4,024,187	1,978,455	1,544,873	4,457,769	4,942,567	(484,798)	1,747,623	2,710,146
Enhanced 911	250,325	70,000	61,131	259,194	203,448	55,746	49,754	209,440
PSC Wireless	82,427	43,487	34,346	91,567	66,904	24,663	45,070	46,497
Keno	882,610	160,843	34,640	1,008,813	803,991	204,822	707,354	301,459
Metropolitan Planning Org	164,917	29,474	48,746	145,645	133,433	12,212	101,447	44,198
Transit Fund	25,027	586,061	471,490	139,599	204,874	(65,276)	14,506	125,093
Community Youth Council	41,386	105	1	41,490	41,306	184	27,535	13,955
Revolving Loan	102,631	4,407	464	106,574	73,204	33,370	7,021	99,553
Economic Development	1,396,352	754,702	110,000	2,041,054	1,379,623	661,431	966,486	1,074,568
House Reuse	105,957	349	198	106,107	105,798	310	32,186	73,921
Community Development	31,562	25,065	38,584	18,043	(14,871)	32,914	83,001	(64,958)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	-	27,985	41,914	(13,929)	(23,513)	9,584	-	(13,929)
Police Grants	(6,621)	55,880	44,858	4,400	15,001	(10,601)	31,681	(27,281)
Tri City Task Force	183,819	12,833	28,623	168,029	132,741	35,288	24,582	143,447
Fire & Police Stabilization Fund	-	1,000,000	-	1,000,000				
Parking District #3	70,410	166,164	27,384	209,190	133,068	76,122	124,518	84,672
Parking District #2	57,536	6,130	2,317	61,349	93,641	(32,292)	50,212	11,137
Pioneer Consortium	-	-	-	-	69,015	(69,015)	-	-
Local Assistance	819,410	78,527	123,257	774,680	1,282,550	(507,870)	1,875,613	(1,100,933)
SPECIAL REVENUE FUNDS	19,567,788	13,956,608	13,624,878	19,899,518	24,056,955	(5,157,437)	14,562,922	4,336,596
DEBT SERVICE FUND	117,392	665,135	346,826	435,702	(237,367)	673,069	410,853	24,849
Capital Projects	2,695,223	955,000	240,501	3,409,722	1,772,278	1,637,444	3,222,868	186,854

Special Assessments	197,256	37,999	150,936	84,318	202,159	(117,841)	125,783	(41,465)
Capital Equipment	2,756,836	2,484,003	285,517	4,955,321	1,661,560	3,293,762	736,891	4,218,430
CAPITAL PROJECT FUNDS	5,649,314	3,477,002	676,954	8,449,362	3,635,997	4,813,365	4,085,542	4,363,820
Solid Waste	10,928,759	1,445,555	983,101	11,391,213	10,411,792	979,421	7,822,346	3,568,867
Electric Utility	60,134,495	26,516,988	28,759,258	57,892,226	59,256,233	(1,364,007)	47,119,820	10,772,406
Water Utility	7,530,829	2,570,804	2,563,865	7,537,768	7,860,271	(322,503)	5,961,146	1,576,622
Wastewater Utility	20,137,006	6,412,846	8,260,473	18,289,379	17,717,614	571,765	4,620,089	13,669,290
ENTERPRISE FUNDS	98,731,089	36,946,193	40,566,697	95,110,586	95,245,910	(135,324)	65,523,401	29,587,185
Information Technology	(20,705)	1,669,734	232,705	1,416,325	1,287,733	128,592	39,765	1,376,560
Fleet Services	148,818	637,628	543,372	243,074	219,166	23,908	235,318	7,756
General Insurance	6,644,094	4,079,224	5,130,205	5,593,113	2,791,513	2,801,600	207,312	5,385,801
Equipment Reserve	400,667	51,102	-	451,769	399,843	51,927	248,737	203,032
INTERNAL SERVICE FUNDS	7,172,875	6,437,689	5,906,282	7,704,282	4,698,255	3,006,027	731,132	6,973,150
Cafeteria Plan	5,000	940,988	940,988	5,000	5,000	-	40,445	(35,445)
Other Agencies	13,533	20,795	22,975	11,353	10,198	1,155	13,068	(1,715)
BID Assessments	79,674	273,252	266,215	86,711	158,261	(71,550)	87,372	(661)
Employee Pension Reserve	5,270,594	903,187	254,688	5,919,093	6,210,679	(291,586)	5,872,243	46,850
FIDUCARY FUNDS	5,368,801	2,138,222	1,484,866	6,022,157	6,384,138	(361,981)	6,013,128	9,029
TOTAL - ALL FUNDS	176,126,799	76,706,940	78,796,889	174,036,850	166,295,578	6,741,272	118,990,412	54,046,438