

CITY OF GRAND ISLAND

CASH POSITION

February 28, 2023

	Balance			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2022	SOURCES	USES	2/28/2023	2/28/2022	(DECREASE)	9/30/2023	(DECREASE)
Unrestricted Cash	38,400,597	16,994,740	19,173,998	36,221,339	31,907,154		26,575,340	
GENERAL FUND	38,400,597	16,994,740	19,173,998	36,221,339	31,907,154	4,314,185	26,575,340	9,645,999
Library Trust	76,802	13,013	2,136	87,678	97,410	(9,732)	70,790	16,888
Cemetery Trust	1,042,141	18,523	-	1,060,664	1,005,146	55,517	1,017,304	43,360
PERMANENT FUNDS	1,118,942	31,536	2,136	1,148,342	1,102,556	45,786	1,088,094	60,248
Sales Tax	4,615,817	4,494,062	4,759,642	4,350,237	8,772,687	(4,422,450)	3,329,323	1,020,914
Streets	6,657,382	6,186,703	6,720,684	6,123,401	6,724,985	(601,584)	5,282,355	841,046
Occupation Tax	4,024,187	2,234,710	1,864,444	4,394,453	4,896,629	(502,176)	1,747,623	2,646,830
Enhanced 911	250,325	70,000	88,280	232,045	214,514	17,531	49,754	182,291
PSC Wireless	82,427	54,358	34,346	102,439	81,312	21,127	45,070	57,369
Keno	882,610	200,718	41,151	1,042,177	831,190	210,987	707,354	334,823
Metropolitan Planning Org	164,917	29,605	60,757	133,765	133,415	350	101,447	32,318
Transit Fund	25,027	709,284	606,347	127,965	140,825	(12,861)	14,506	113,459
Community Youth Council	41,386	142	1	41,527	41,311	216	27,535	13,992
Revolving Loan	102,631	5,464	464	107,631	78,317	29,314	7,021	100,610
Economic Development	1,396,352	756,530	149,000	2,003,882	2,129,782	(125,900)	966,486	1,037,396
House Reuse	105,957	467	198	106,225	105,810	415	32,186	74,039
Community Development	31,562	25,081	47,634	9,009	(22,084)	31,092	83,001	(73,992)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	-	27,985	46,405	(18,421)	(23,513)	5,092	-	(18,421)
Police Grants	(6,621)	61,153	48,588	5,944	25,784	(19,841)	31,681	(25,737)
Tri City Task Force	183,819	13,006	29,528	167,297	128,211	39,086	24,582	142,715
Fire & Police Stabilization Fund	-	1,000,000	-	1,000,000				
Parking District #3	70,410	171,053	28,168	213,294	136,693	76,601	124,518	88,776
Parking District #2	57,536	6,801	2,664	61,674	95,729	(34,055)	50,212	11,462
Pioneer Consortium	-	-	-	-	69,023	(69,023)	-	-
Local Assistance	819,410	158,773	149,158	829,025	1,280,547	(451,523)	1,875,613	(1,046,588)
SPECIAL REVENUE FUNDS	19,567,788	16,205,896	14,677,461	21,096,223	25,903,823	(5,807,600)	14,562,922	5,533,301
DEBT SERVICE FUND	117,392	665,526	346,826	436,092	(237,367)	673,459	410,853	25,239
Capital Projects	2,695,223	955,000	256,359	3,393,863	1,666,777	1,727,086	3,222,868	170,995

Special Assessments	197,256	114,795	150,936	161,114	202,183	(41,068)	125,783	35,331
Capital Equipment	2,756,836	2,501,769	821,332	4,437,273	1,655,346	2,781,926	736,891	3,700,382
CAPITAL PROJECT FUNDS	5,649,314	3,571,563	1,228,627	7,992,250	3,524,306	4,467,944	4,085,542	3,906,708
Solid Waste	10,928,759	1,723,621	1,303,664	11,348,717	10,520,443	828,273	7,822,346	3,526,371
Electric Utility	60,134,495	33,901,600	35,866,275	58,169,820	59,838,055	(1,668,234)	47,119,820	11,050,000
Water Utility	7,530,829	3,155,440	3,175,170	7,511,098	7,810,367	(299,269)	5,961,146	1,549,952
Wastewater Utility	20,137,006	7,437,733	11,050,169	16,524,571	18,166,294	(1,641,723)	4,620,089	11,904,482
ENTERPRISE FUNDS	98,731,089	46,218,394	51,395,278	93,554,205	96,335,159	(2,780,953)	65,523,401	28,030,804
Information Technology	(20,705)	1,678,318	327,897	1,329,717	1,225,532	104,185	39,765	1,289,952
Fleet Services	148,818	721,314	668,466	201,666	241,363	(39,697)	235,318	(33,652)
General Insurance	6,644,094	4,871,362	6,400,928	5,114,528	3,070,348	2,044,180	207,312	4,907,216
Equipment Reserve	400,667	51,507	-	452,174	399,889	52,285	248,737	203,437
INTERNAL SERVICE FUNDS	7,172,875	7,322,501	7,397,291	7,098,084	4,937,132	2,160,952	731,132	6,366,952
Cafeteria Plan	5,000	1,032,583	1,032,583	5,000	5,000	-	40,445	(35,445)
Other Agencies	13,533	25,600	25,510	13,623	12,758	865	13,068	555
BID Assessments	79,674	275,535	273,404	81,806	103,122	(21,316)	87,372	(5,566)
Employee Pension Reserve	5,270,594	903,187	396,264	5,777,517	5,981,189	(203,672)	5,872,243	(94,726)
FIDUCARY FUNDS	5,368,801	2,236,905	1,727,761	5,877,945	6,102,069	(224,123)	6,013,128	(135,183)
TOTAL - ALL FUNDS	176,126,799	93,247,060	95,949,377	173,424,482	169,574,832	2,849,650	118,990,412	53,434,070