

**CITY OF GRAND ISLAND**

**CASH POSITION**

March 31, 2023

	<b>Balance</b>			<b>BALANCE</b>	<b>BALANCE</b>	<b>INCREASE</b>	<b>BUDGET</b>	<b>INCREASE</b>
	<b>9/30/2022</b>	<b>SOURCES</b>	<b>USES</b>	<b>3/31/2023</b>	<b>3/31/2022</b>	<b>(DECREASE)</b>	<b>9/30/2023</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	38,400,597	20,484,109	25,067,287	33,817,419	31,949,610		26,575,340	
<b>GENERAL FUND</b>	38,400,597	20,484,109	25,067,287	33,817,419	31,949,610	1,867,809	26,575,340	7,242,079
Library Trust	76,802	14,237	3,661	87,377	108,926	(21,549)	70,790	16,587
Cemetery Trust	1,042,141	24,316	-	1,066,457	1,010,653	55,804	1,017,304	49,153
<b>PERMANENT FUNDS</b>	1,118,942	38,553	3,661	1,153,834	1,119,579	34,255	1,088,094	65,740
Sales Tax	4,615,817	5,260,044	4,759,642	5,116,219	9,541,823	(4,425,605)	3,329,323	1,786,896
Streets	6,657,382	8,446,273	7,330,590	7,773,065	8,220,399	(447,334)	5,282,355	2,490,710
Occupation Tax	4,024,187	2,555,943	2,408,749	4,171,381	4,929,989	(758,608)	1,747,623	2,423,758
Enhanced 911	250,325	70,000	97,232	223,093	227,852	(4,759)	49,754	173,339
PSC Wireless	82,427	65,230	58,885	88,771	92,183	(3,412)	45,070	43,701
Keno	882,610	202,152	45,971	1,038,791	857,445	181,345	707,354	331,437
Metropolitan Planning Org	164,917	55,869	77,451	143,335	152,906	(9,572)	101,447	41,888
Transit Fund	25,027	816,635	712,593	129,069	120,792	8,277	14,506	114,563
Community Youth Council	41,386	203	1	41,587	41,340	247	27,535	14,052
Revolving Loan	102,631	6,870	464	109,037	80,660	28,377	7,021	102,016
Economic Development	1,396,352	759,329	236,500	1,919,181	1,938,730	(19,550)	966,486	952,695
House Reuse	105,957	620	198	106,379	105,823	555	32,186	74,193
Community Development	31,562	25,089	60,437	(3,786)	(29,211)	25,425	83,001	(86,787)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	-	27,985	63,252	(35,268)	(47,447)	12,179	-	(35,268)
Police Grants	(6,621)	106,960	53,979	46,360	27,642	18,718	31,681	14,679
Tri City Task Force	183,819	13,188	29,528	167,478	127,960	39,519	24,582	142,896
Fire & Police Stabilization Fund	-	1,000,000	-	1,000,000				
Parking District #3	70,410	171,588	44,670	197,328	138,652	58,676	124,518	72,810
Parking District #2	57,536	7,295	4,166	60,665	95,886	(35,221)	50,212	10,453
Pioneer Consortium	-	-	-	-	69,083	(69,083)	-	-
Local Assistance	819,410	185,665	153,904	851,170	1,064,489	(213,319)	1,875,613	(1,024,443)
<b>SPECIAL REVENUE FUNDS</b>	19,567,788	19,776,936	16,138,214	23,206,509	27,819,653	(5,613,144)	14,562,922	7,643,587
<b>DEBT SERVICE FUND</b>	117,392	665,918	346,826	436,485	(237,367)	673,852	410,853	25,632
Capital Projects	2,695,223	955,000	281,447	3,368,776	1,661,785	1,706,991	3,222,868	145,908

Special Assessments	197,256	115,039	150,936	161,359	202,355	(40,996)	125,783	35,576
Capital Equipment	2,756,836	2,519,416	1,012,986	4,263,266	1,632,790	2,630,476	736,891	3,526,375
<b>CAPITAL PROJECT FUNDS</b>	<b>5,649,314</b>	<b>3,589,455</b>	<b>1,445,369</b>	<b>7,793,400</b>	<b>3,496,929</b>	<b>4,296,471</b>	<b>4,085,542</b>	<b>3,707,858</b>
Solid Waste	10,928,759	2,222,893	1,514,177	11,637,475	10,605,171	1,032,304	7,822,346	3,815,129
Electric Utility	60,134,495	40,912,469	43,961,803	57,085,162	60,415,251	(3,330,089)	47,119,820	9,965,342
Water Utility	7,530,829	3,668,908	3,786,419	7,413,318	8,018,612	(605,295)	5,961,146	1,452,172
Wastewater Utility	20,137,006	9,102,211	12,323,316	16,915,901	19,021,609	(2,105,708)	4,620,089	12,295,812
<b>ENTERPRISE FUNDS</b>	<b>98,731,089</b>	<b>55,906,481</b>	<b>61,585,715</b>	<b>93,051,855</b>	<b>98,060,643</b>	<b>(5,008,787)</b>	<b>65,523,401</b>	<b>27,528,454</b>
Information Technology	(20,705)	1,679,699	407,042	1,251,952	1,160,078	91,874	39,765	1,212,187
Fleet Services	148,818	909,531	792,464	265,885	230,083	35,802	235,318	30,567
General Insurance	6,644,094	6,102,560	7,151,862	5,594,793	3,247,250	2,347,542	207,312	5,387,481
Equipment Reserve	400,667	52,145	-	452,812	400,152	52,660	248,737	204,075
<b>INTERNAL SERVICE FUNDS</b>	<b>7,172,875</b>	<b>8,743,935</b>	<b>8,351,369</b>	<b>7,565,441</b>	<b>5,037,563</b>	<b>2,527,878</b>	<b>731,132</b>	<b>6,834,309</b>
Cafeteria Plan	5,000	1,158,078	1,158,079	5,000	48,676	(43,676)	40,445	(35,445)
Other Agencies	13,533	32,200	30,315	15,418	12,208	3,210	13,068	2,350
BID Assessments	79,674	276,830	275,686	80,819	90,334	(9,515)	87,372	(6,553)
Employee Pension Reserve	5,270,594	1,008,409	403,209	5,875,793	6,174,139	(298,345)	5,872,243	3,550
<b>FIDUCARY FUNDS</b>	<b>5,368,801</b>	<b>2,475,518</b>	<b>1,867,289</b>	<b>5,977,029</b>	<b>6,325,356</b>	<b>(348,326)</b>	<b>6,013,128</b>	<b>(36,099)</b>
<b>TOTAL - ALL FUNDS</b>	<b>176,126,799</b>	<b>111,680,904</b>	<b>114,805,730</b>	<b>173,001,973</b>	<b>173,571,967</b>	<b>(1,569,993)</b>	<b>118,990,412</b>	<b>53,011,561</b>