

CITY OF GRAND ISLAND

CASH POSITION

April 30, 2023

	Balance 9/30/2022	SOURCES	USES	BALANCE 4/30/2023	BALANCE 4/30/2022	INCREASE (DECREASE)	BUDGET 9/30/2023	INCREASE (DECREASE)
Unrestricted Cash	38,400,597	24,068,354	28,125,581	34,343,370	31,450,232		26,575,340	
GENERAL FUND	38,400,597	24,068,354	28,125,581	34,343,370	31,450,232	2,893,138	26,575,340	7,768,030
Library Trust	76,802	20,982	4,992	92,791	97,859	(5,069)	70,790	22,001
Cemetery Trust	1,042,141	28,117	-	1,070,258	1,018,066	52,192	1,017,304	52,954
PERMANENT FUNDS	1,118,942	49,099	4,992	1,163,049	1,115,926	47,123	1,088,094	74,955
Sales Tax	4,615,817	6,026,265	4,760,892	5,881,190	10,282,782	(4,401,593)	3,329,323	2,551,867
Streets	6,657,382	9,375,889	8,500,096	7,533,175	7,678,467	(145,291)	5,282,355	2,250,820
Occupation Tax	4,024,187	2,900,918	3,506,168	3,418,937	4,643,773	(1,224,837)	1,747,623	1,671,314
Enhanced 911	250,325	86,000	112,193	224,132	213,315	10,817	49,754	174,378
PSC Wireless	82,427	76,102	58,885	99,643	85,303	14,340	45,070	54,573
Keno	882,610	231,124	49,329	1,064,405	818,064	246,342	707,354	357,051
Metropolitan Planning Org	164,917	56,016	89,461	131,472	138,619	(7,147)	101,447	30,025
Transit Fund	25,027	887,184	837,548	74,663	32,439	42,224	14,506	60,157
Community Youth Council	41,386	246	2	41,630	41,344	285	27,535	14,095
Revolving Loan	102,631	7,742	464	109,909	81,191	28,718	7,021	102,888
Economic Development	1,396,352	761,303	236,500	1,921,154	1,845,618	75,536	966,486	954,668
House Reuse	105,957	759	198	106,517	105,836	681	32,186	74,331
Community Development	31,562	60,340	69,689	22,213	(40,620)	62,833	83,001	(60,788)
Community Grants	62,656	-	-	62,656	62,656	-	62,655	1
HUD Entitlement	-	98,407	98,503	(96)	53,262	(53,358)	-	(96)
Police Grants	(6,621)	109,920	95,041	8,258	(725)	8,982	31,681	(23,423)
Tri City Task Force	183,819	38,155	43,294	178,681	127,198	51,483	24,582	154,099
Fire & Police Stabilization Fund	-	1,000,000	-	1,000,000				
Parking District #3	70,410	172,950	45,459	197,901	135,633	62,268	124,518	73,383
Parking District #2	57,536	7,867	11,357	54,046	95,894	(41,848)	50,212	3,834
Pioneer Consortium	-			-	-	-	-	-
Local Assistance	819,410	186,912	171,573	834,749	993,637	(158,888)	1,875,613	(1,040,864)
SPECIAL REVENUE FUNDS	19,567,788	22,084,099	18,686,652	22,965,234	27,393,685	(5,428,451)	14,562,922	7,402,312
DEBT SERVICE FUND	117,392	666,367	346,826	436,934	(237,362)	674,296	410,853	26,081
Capital Projects	2,695,223	955,000	326,733	3,323,490	1,597,402	1,726,087	3,222,868	100,622

Special Assessments	197,256	115,205	150,936	161,525	251,329	(89,804)	125,783	35,742
Capital Equipment	2,756,836	2,891,612	1,094,015	4,554,432	1,577,656	2,976,777	736,891	3,817,541
CAPITAL PROJECT FUNDS	5,649,314	3,961,817	1,571,684	8,039,447	3,426,387	4,613,060	4,085,542	3,953,905
Solid Waste	10,928,759	2,406,180	1,760,837	11,574,103	10,582,461	991,641	7,822,346	3,751,757
Electric Utility	60,134,495	46,813,018	51,641,983	55,305,530	58,633,386	(3,327,856)	47,119,820	8,185,710
Water Utility	7,530,829	4,136,877	4,384,995	7,282,711	7,806,955	(524,243)	5,961,146	1,321,565
Wastewater Utility	20,137,006	10,466,492	14,289,869	16,313,628	18,103,895	(1,790,267)	4,620,089	11,693,539
ENTERPRISE FUNDS	98,731,089	63,822,567	72,077,684	90,475,972	95,126,698	(4,650,725)	65,523,401	24,952,571
Information Technology	(20,705)	1,680,876	452,727	1,207,445	1,051,847	155,598	39,765	1,167,680
Fleet Services	148,818	1,049,687	924,838	273,668	168,199	105,469	235,318	38,350
General Insurance	6,644,094	7,156,690	7,568,591	6,232,193	3,427,073	2,805,120	207,312	6,024,881
Equipment Reserve	400,667	52,611	-	453,278	400,198	53,080	248,737	204,541
INTERNAL SERVICE FUNDS	7,172,875	9,939,865	8,946,156	8,166,584	5,047,317	3,119,267	731,132	7,435,452
Cafeteria Plan	5,000	1,242,022	1,242,022	5,000	5,000	0	40,445	(35,445)
Other Agencies	13,533	36,315	36,915	12,933	15,973	(3,040)	13,068	(135)
BID Assessments	79,674	283,864	276,982	86,556	99,525	(12,969)	87,372	(816)
Employee Pension Reserve	5,270,594	1,141,122	410,116	6,001,600	4,907,072	1,094,528	5,872,243	129,357
FIDUCARY FUNDS	5,368,801	2,703,323	1,966,034	6,106,089	5,027,570	1,078,520	6,013,128	92,961
TOTAL - ALL FUNDS	176,126,799	127,295,490	131,725,610	171,696,679	168,350,451	2,346,227	118,990,412	51,706,267