

**CITY OF GRAND ISLAND**

**CASH POSITION**

May 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>5/31/2023</b>	<b>5/31/2022</b>	<b>(DECREASE)</b>	<b>9/30/2023</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	38,400,597	30,930,042	31,295,163	38,035,476	29,921,357		26,575,340	
<b>GENERAL FUND</b>	38,400,597	30,930,042	31,295,163	38,035,476	29,921,357	8,114,119	26,575,340	11,460,136
Library Trust	76,802	18,434	4,992	90,244	93,386	(3,143)	70,790	19,454
Cemetery Trust	1,042,141	35,318	-	1,077,458	1,024,622	52,836	1,017,304	60,154
<b>PERMANENT FUNDS</b>	1,118,942	53,752	4,992	1,167,702	1,118,008	49,694	1,088,094	79,608
Sales Tax	4,615,817	6,895,362	9,675,925	1,835,254	11,063,812	(9,228,558)	3,329,323	(1,494,069)
Streets	6,657,382	15,206,079	9,409,446	12,454,015	7,250,758	5,203,258	5,282,355	7,171,660
Occupation Tax	4,024,187	3,244,378	3,563,627	3,704,938	4,565,668	(860,730)	1,747,623	1,957,315
Enhanced 911	250,325	122,500	126,962	245,863	221,114	24,749	49,754	196,109
PSC Wireless	82,427	86,973	58,885	110,515	96,174	14,340	45,070	65,445
Keno	882,610	304,785	222,380	965,014	814,688	150,327	707,354	257,660
Metropolitan Planning Org	164,917	57,569	102,974	119,511	171,500	(51,988)	101,447	18,064
Transit Fund	25,027	1,025,880	969,182	81,725	111,862	(30,137)	14,506	67,219
Community Youth Council	41,386	285	2	41,669	41,126	543	27,535	14,134
Revolving Loan	102,631	9,609	464	111,776	82,431	29,346	7,021	104,755
Economic Development	1,396,352	763,127	236,500	1,922,979	1,845,831	77,148	966,486	956,493
House Reuse	105,957	951	198	106,710	105,850	860	32,186	74,524
Community Development	31,562	60,361	80,615	11,308	(22,749)	34,057	83,001	(71,693)
Community Grants	62,656			62,656	62,656	-	62,655	1
HUD Entitlement	-	98,407	107,303	(8,895)	(6,256)	(2,639)	-	(8,895)
Police Grants	(6,621)	115,262	106,569	2,071	2,213	(141)	31,681	(29,610)
Tri City Task Force	183,819	38,361	43,294	178,887	184,229	(5,342)	24,582	154,305
Fire & Police Stabilization Fund	-	1,000,000	-	1,000,000				
Parking District #3	70,410	173,626	51,077	192,959	196,324	(3,366)	124,518	68,441
Parking District #2	57,536	11,065	11,840	56,761	54,233	2,529	50,212	6,549
Pioneer Consortium	-			-	-	-	-	-
Local Assistance	819,410	184,419	185,903	817,925	854,827	(36,902)	1,875,613	(1,057,688)
<b>SPECIAL REVENUE FUNDS</b>	19,567,788	29,399,000	24,953,146	24,013,641	27,696,289	(4,682,648)	14,562,922	8,450,719
<b>DEBT SERVICE FUND</b>	117,392	666,782	383,982	400,193	(275,610)	675,803	410,853	(10,660)
Capital Projects	2,695,223	957,046	364,260	3,288,008	1,579,291	1,708,717	3,222,868	65,140

Special Assessments	197,256	115,358	150,936	161,678	251,358	(89,680)	125,783	35,895
Capital Equipment	2,756,836	2,914,643	1,177,347	4,494,131	2,163,612	2,330,519	736,891	3,757,240
<b>CAPITAL PROJECT FUNDS</b>	<b>5,649,314</b>	<b>3,987,047</b>	<b>1,692,544</b>	<b>7,943,818</b>	<b>3,994,261</b>	<b>3,949,557</b>	<b>4,085,542</b>	<b>3,858,276</b>
Solid Waste	10,928,759	2,786,280	2,068,772	11,646,266	10,491,738	1,154,528	7,822,346	3,823,920
Electric Utility	60,134,495	53,079,756	59,845,858	53,368,393	58,638,301	(5,269,908)	47,119,820	6,248,573
Water Utility	7,530,829	4,750,864	4,917,386	7,364,307	7,814,592	(450,285)	5,961,146	1,403,161
Wastewater Utility	20,137,006	12,057,663	16,220,765	15,973,903	22,236,327	(6,262,424)	4,620,089	11,353,814
<b>ENTERPRISE FUNDS</b>	<b>98,731,089</b>	<b>72,674,563</b>	<b>83,052,782</b>	<b>88,352,870</b>	<b>99,180,959</b>	<b>(10,828,089)</b>	<b>65,523,401</b>	<b>22,829,469</b>
Information Technology	(20,705)	1,689,780	518,695	1,150,381	921,840	228,541	39,765	1,110,616
Fleet Services	148,818	1,168,865	1,057,970	259,714	153,348	106,366	235,318	24,396
General Insurance	6,644,094	8,175,225	8,494,971	6,324,347	3,700,607	2,623,741	207,312	6,117,035
Equipment Reserve	400,667	53,041	-	453,708	400,244	53,464	248,737	204,971
<b>INTERNAL SERVICE FUNDS</b>	<b>7,172,875</b>	<b>11,086,911</b>	<b>10,071,636</b>	<b>8,188,150</b>	<b>5,176,039</b>	<b>3,012,112</b>	<b>731,132</b>	<b>7,457,018</b>
Cafeteria Plan	5,000	1,323,135	1,323,135	5,000	5,000	-	40,445	(35,445)
Other Agencies	13,533	39,635	41,030	12,138	11,243	895	13,068	(930)
BID Assessments	79,674	285,859	284,015	81,518	81,166	351	87,372	(5,855)
Employee Pension Reserve	5,270,594	1,184,924	442,022	6,013,496	4,986,949	1,026,547	5,872,243	141,253
<b>FIDUCIARY FUNDS</b>	<b>5,368,801</b>	<b>2,833,553</b>	<b>2,090,202</b>	<b>6,112,151</b>	<b>5,084,358</b>	<b>1,027,793</b>	<b>6,013,128</b>	<b>99,023</b>
<b>TOTAL - ALL FUNDS</b>	<b>176,126,799</b>	<b>151,631,650</b>	<b>153,544,449</b>	<b>174,214,001</b>	<b>171,895,661</b>	<b>1,318,339</b>	<b>118,990,412</b>	<b>54,223,589</b>