

CITY OF GRAND ISLAND

CASH POSITION

June 30, 2023

	Balance			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2022	SOURCES	USES	6/30/2023	6/30/2022	(DECREASE)	9/30/2023	(DECREASE)
Unrestricted Cash	38,400,597	37,378,273	34,732,135	41,046,735	36,853,862		26,575,340	
GENERAL FUND	38,400,597	37,378,273	34,732,135	41,046,735	36,853,862	4,192,874	26,575,340	14,471,395
Library Trust	76,802	25,227	4,992	97,036	77,704	19,332	70,790	26,246
Cemetery Trust	1,042,141	41,089	-	1,083,230	1,029,102	54,128	1,017,304	65,926
PERMANENT FUNDS	1,118,942	66,316	4,992	1,180,266	1,106,806	73,461	1,088,094	92,172
Sales Tax	4,615,817	7,734,965	9,684,735	2,666,047	2,052,569	613,478	3,329,323	(663,276)
Streets	6,657,382	16,077,912	10,619,147	12,116,147	13,135,160	(1,019,013)	5,282,355	6,833,792
Occupation Tax	4,024,187	3,653,081	4,012,968	3,664,299	4,056,590	(392,291)	1,747,623	1,916,676
Enhanced 911	250,325	141,500	125,754	266,071	247,876	18,196	49,754	216,317
PSC Wireless	82,427	86,973	77,904	91,496	75,522	15,975	45,070	46,426
Keno	882,610	306,731	222,606	966,735	835,450	131,285	707,354	259,381
Metropolitan Planning Org	164,917	86,853	115,087	136,683	171,339	(34,656)	101,447	35,236
Transit Fund	25,027	1,157,674	1,076,980	105,722	142,304	(36,582)	14,506	91,216
Community Youth Council	41,386	369	2	41,753	41,139	613	27,535	14,218
Revolving Loan	102,631	10,835	464	113,002	99,010	13,992	7,021	105,981
Economic Development	1,396,352	766,939	443,834	1,719,457	1,672,078	47,379	966,486	752,971
House Reuse	105,957	3,155	198	108,913	105,872	3,042	32,186	76,727
Community Development	31,562	60,376	89,826	2,112	(29,900)	32,012	83,001	(80,889)
Community Grants	62,656			62,656	62,656	-	62,655	1
HUD Entitlement	-	98,407	308,352	(209,945)	(23,271)	(186,673)	-	(209,945)
Police Grants	(6,621)	119,414	110,758	2,035	3,427	(1,392)	31,681	(29,646)
Tri City Task Force	183,819	97,878	43,294	238,404	180,406	57,999	24,582	213,822
Fire & Police Stabilization Fund	-	1,000,000	-	1,000,000				
Parking District #1	70,410	174,288	55,369	189,329	194,827	(5,498)	124,518	64,811
Parking District #2	57,536	13,103	12,171	58,469	55,438	3,031	50,212	8,257
Pioneer Consortium	-			-	14	(14)	-	-
Local Assistance	819,410	214,712	194,501	839,621	876,571	(36,950)	1,875,613	(1,035,992)
SPECIAL REVENUE FUNDS	19,567,788	31,805,168	27,193,949	24,179,007	23,955,076	(776,069)	14,562,922	8,616,085
DEBT SERVICE FUND	117,392	667,445	383,982	400,856	117,326	283,530	410,853	(9,997)
Capital Projects	2,695,223	957,046	397,304	3,254,964	3,271,338	(16,374)	3,222,868	32,096

Special Assessments	197,256	115,683	150,936	162,003	101,147	60,856	125,783	36,220
Capital Equipment	2,756,836	2,940,005	1,869,975	3,826,866	3,288,517	538,348	736,891	3,089,975
CAPITAL PROJECT FUNDS	5,649,314	4,012,734	2,418,215	7,243,833	6,661,002	582,830	4,085,542	3,158,291
Solid Waste	10,928,759	3,147,698	2,922,341	11,154,115	10,607,393	546,723	7,822,346	3,331,769
Electric Utility	60,134,495	59,237,461	69,339,887	50,032,070	55,345,216	(5,313,146)	47,119,820	2,912,250
Water Utility	7,530,829	5,611,051	5,617,521	7,524,359	7,607,287	(82,928)	5,961,146	1,563,213
Wastewater Utility	20,137,006	13,575,521	18,334,953	15,377,574	23,561,419	(8,183,845)	4,620,089	10,757,485
ENTERPRISE FUNDS	98,731,089	81,571,732	96,214,702	84,088,119	97,121,314	(13,033,196)	65,523,401	18,564,718
Information Technology	(20,705)	1,691,482	641,539	1,029,239	742,371	286,868	39,765	989,474
Fleet Services	148,818	1,292,049	1,170,373	270,494	139,879	130,615	235,318	35,176
General Insurance	6,644,094	9,238,938	9,281,800	6,601,232	4,005,266	2,595,966	207,312	6,393,920
Equipment Reserve	400,667	53,942	-	454,609	400,377	54,233	248,737	205,872
INTERNAL SERVICE FUNDS	7,172,875	12,276,411	11,093,712	8,355,575	5,287,893	3,067,682	731,132	7,624,443
Cafeteria Plan	5,000	1,406,906	1,392,911	18,995	(288)	19,283	40,445	(21,450)
Other Agencies	13,533	40,560	44,350	9,743	9,733	10	13,068	(3,325)
BID Assessments	79,674	286,376	286,010	80,041	82,874	(2,833)	87,372	(7,331)
Employee Pension Reserve	5,270,594	1,476,838	445,475	6,301,956	4,587,123	1,714,833	5,872,243	429,713
FIDUCARY FUNDS	5,368,801	3,210,680	2,168,746	6,410,735	4,679,441	1,731,294	6,013,128	397,607
TOTAL - ALL FUNDS	176,126,799	170,988,761	174,210,434	172,905,125	175,782,719	(3,877,594)	118,990,412	52,914,713