

**CITY OF GRAND ISLAND**

**CASH POSITION**

August 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>8/31/2023</b>	<b>8/31/2022</b>	<b>(DECREASE)</b>	<b>9/30/2023</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	38,451,278	43,999,853	41,561,696	40,889,435	36,814,318		26,575,340	
<b>GENERAL FUND</b>	38,451,278	43,999,853	41,561,696	40,889,435	36,814,318	4,075,117	26,575,340	14,314,095
Library Trust	76,802	31,774	4,992	103,583	80,357	23,226	70,790	32,793
Cemetery Trust	1,042,141	56,311	-	1,098,452	1,034,426	64,026	1,017,304	81,148
<b>PERMANENT FUNDS</b>	1,118,942	88,085	4,992	1,202,035	1,114,783	87,252	1,088,094	113,941
Sales Tax	4,615,817	9,532,534	9,684,735	4,463,616	3,735,782	727,833	3,329,323	1,134,293
Streets	6,657,382	18,030,140	13,864,491	10,823,032	10,826,675	(3,643)	5,282,355	5,540,677
Occupation Tax	4,024,187	4,440,443	4,448,886	4,015,744	4,231,415	(215,671)	1,747,623	2,268,121
Enhanced 911	250,325	150,500	164,652	236,173	216,869	19,304	49,754	186,419
PSC Wireless	82,427	108,717	84,547	106,597	92,427	14,169	45,070	61,527
Keno	882,610	353,289	290,132	945,767	886,891	58,877	707,354	238,413
Metropolitan Planning Org	164,917	92,521	139,864	117,574	153,033	(35,459)	101,447	16,127
Transit Fund	25,027	1,408,489	1,352,015	81,501	347	81,154	14,506	66,995
Community Youth Council	41,386	481	2	41,865	41,153	712	27,535	14,330
Revolving Loan	102,631	13,540	464	115,707	101,352	14,355	7,021	108,686
Economic Development	1,396,352	771,552	590,502	1,577,402	1,672,625	(95,223)	966,486	610,916
House Reuse	105,957	5,575	198	111,334	105,926	5,408	32,186	79,148
Community Development	31,562	60,381	107,971	(16,028)	(44,784)	28,756	83,001	(99,029)
Community Grants	62,656			62,656	62,656	-	62,655	1
HUD Entitlement	-	308,256	308,352	(96)	40,745	(40,841)	-	(96)
Police Grants	(6,621)	162,359	123,789	31,949	(11,186)	43,135	31,681	268
Tri City Task Force	183,819	75,765	58,357	201,227	184,225	17,003	24,582	176,645
Fire & Police Stabilization Fund	-	1,000,000	-	1,000,000				
Parking District #1	70,410	177,216	57,966	189,659	193,468	(3,808)	124,518	65,141
Parking District #2	57,536	15,804	13,760	59,580	54,997	4,583	50,212	9,368
Pioneer Consortium	-			-	-	-	-	-
Local Assistance	819,410	273,513	196,550	896,373	537,942	358,431	1,875,613	(979,240)
<b>SPECIAL REVENUE FUNDS</b>	19,567,788	36,981,077	31,487,233	25,061,631	23,082,557	979,074	14,562,922	9,498,709
<b>DEBT SERVICE FUND</b>	117,392	668,521	383,982	401,931	117,365	284,566	410,853	(8,922)
Capital Projects	2,695,223	957,046	482,396	3,169,872	2,924,844	245,028	3,222,868	(52,996)

Special Assessments	197,256	116,118	150,936	162,437	101,179	61,258	125,783	36,654
Capital Equipment	2,756,836	3,000,096	2,250,490	3,506,441	3,013,111	493,330	736,891	2,769,550
<b>CAPITAL PROJECT FUNDS</b>	<b>5,649,314</b>	<b>4,073,259</b>	<b>2,883,823</b>	<b>6,838,751</b>	<b>6,039,134</b>	<b>799,616</b>	<b>4,085,542</b>	<b>2,753,209</b>
Solid Waste	10,928,759	3,903,104	3,369,263	11,462,600	11,074,986	387,614	7,822,346	3,640,254
Electric Utility	60,134,495	79,545,498	90,612,864	49,067,129	57,180,729	(8,113,599)	47,119,820	1,947,309
Water Utility	7,530,829	7,764,495	7,873,358	7,421,966	7,563,296	(141,329)	5,961,146	1,460,820
Wastewater Utility	20,137,006	16,799,997	25,163,509	11,773,493	20,551,271	(8,777,778)	4,620,089	7,153,404
<b>ENTERPRISE FUNDS</b>	<b>98,731,089</b>	<b>108,013,095</b>	<b>127,018,995</b>	<b>79,725,189</b>	<b>96,370,282</b>	<b>(16,645,093)</b>	<b>65,523,401</b>	<b>14,201,788</b>
Information Technology	(20,705)	1,711,288	857,815	832,769	579,519	253,250	39,765	793,004
Fleet Services	148,818	1,537,027	1,414,144	271,702	220,411	51,292	235,318	36,384
General Insurance	6,644,094	11,292,639	11,029,179	6,907,554	4,836,381	2,071,173	207,312	6,700,242
Equipment Reserve	400,667	55,159	-	455,827	400,508	55,318	248,737	207,090
<b>INTERNAL SERVICE FUNDS</b>	<b>7,172,875</b>	<b>14,596,115</b>	<b>13,301,138</b>	<b>8,467,852</b>	<b>6,036,818</b>	<b>2,431,033</b>	<b>731,132</b>	<b>7,736,720</b>
Cafeteria Plan	5,000	1,608,464	1,555,835	57,629	5,000	52,629	40,445	17,184
Other Agencies	13,533	44,505	46,275	11,763	10,238	1,525	13,068	(1,305)
BID Assessments	79,674	292,845	287,673	84,847	80,266	4,581	87,372	(2,525)
Employee Pension Reserve	5,270,594	1,674,256	532,275	6,412,575	5,690,897	721,678	5,872,243	540,332
<b>FIDUCARY FUNDS</b>	<b>5,368,801</b>	<b>3,620,071</b>	<b>2,422,058</b>	<b>6,566,814</b>	<b>5,786,401</b>	<b>780,413</b>	<b>6,013,128</b>	<b>553,686</b>
<b>TOTAL - ALL FUNDS</b>	<b>176,177,479</b>	<b>212,040,075</b>	<b>219,063,917</b>	<b>169,153,637</b>	<b>175,361,660</b>	<b>(7,208,022)</b>	<b>118,990,412</b>	<b>49,163,225</b>