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CITY OF GRAND ISLAND
BALANCE SHEET FOR 2023 12

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FUND: 100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
100	11110	OPERATING CASH	88,349.51	71,085,558.29
100	11113	INVESTMENTS	.00	-30,409,764.60
100	11119	RESTRICTED CASH	-3,410.00	52,722.50
100	11120	COUNTY TREASURER CASH	.00	511,815.12
100	11127	CASH-GOLF MANAGEMENT	.00	150,680.47
100	11128	CASH-POLICE EVIDENCE	.00	-165.00
100	11305	PROPERTY TAXES RECEIVABLE	.00	644,031.76
100	11310	AMBULANCE RECEIVABLE	315,893.39	1,022,029.15
100	11315	OTHER RECEIVABLES	-12,112.50	27,427.50
100	11325	WEED ASSESS REC-BILLED	.00	5,817.59
100	11400	DUE FROM OTHER FUNDS	.00	1,185,344.79
100	11405	DUE FROM OTHER GOVERNMENTS	.00	3,316,096.06
100	11500	INTEREST RECEIVABLE	.00	62,819.07
100	11600	INVENTORY	.00	70,215.00
100	11605	PREPAID EXPENSES	.00	17,812.00
100	14205	ACCTS RECEIVABLE-AUDIT ENTRY	.00	293,339.19
100	14700	LAND	.00	7,651,384.20
100	14701	LAND IMPROVEMENTS	.00	28,924,444.17
100	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-10,843,227.93
100	14703	INFRASTRUCTURE	.00	264,758,778.63
100	14705	BUILDINGS	.00	63,544,197.02
100	14706	ACCUM. DEPRECIATION - BUILDING	.00	-32,213,254.56
100	14710	MACHINERY AND EQUIPMENT	.00	8,981,935.51
100	14711	ACCUM. DEPRECIATION - M & E	.00	-6,962,333.84
100	14715	OFFICE FURNITURE & EQUIPMENT	.00	1,747,214.05
100	14716	ACCUM DEPRECIATION - F & E	.00	-1,699,054.15
100	14720	VEHICLES	.00	9,765,088.33
100	14721	ACCUM. DEPRECIATION - VEHICLES	.00	-7,902,135.17
100	14728	RIGHT OF USE ASSET	.00	513,568.00
100	14729	ACCUM. AMORTIZATION ROU	.00	-122,638.00
100	39106	ENCUMBRANCES	-2,234,553.48	1,842,460.31
	TOTAL ASSETS		-1,845,833.08	376,022,205.46
LIABILITIES				
100	25100	ACCOUNTS PAYABLE	.00	-324,458.30
100	25101	ACTIVE CARD INTEGRATION PAYABL	33,012.20	431,688.26
100	25105	ACCRUED WAGES	.00	-394,913.26
100	25111	ACCRUED LEAVE-CURRENT	.00	-1,683,044.52
100	25120	OTHER ACCRUED EXPENSES	.00	-23,156.00
100	25190	2015 GO BONDS PAYABLE	.00	-432,000.00
100	25191	2016 PS BOND PAYABLE	.00	-2,640,000.00
100	25315	DEFERRED REVENUE-BILLINGS	12,112.50	-33,245.09
100	25316	DEFERRED REVENUE-YR END ADJ	.00	-6,505,927.41
100	25317	DEFERRED REVENUE-PROPERTY TAX	.00	-464,090.85
100	25410	ACCRUED LEAVE-LONG TERM	.00	-738,627.43
100	25425	CAP LEASE PAYBLE-HEC-LIBR-FAIR	.00	-230,882.00
100	25427	RIGHT OF USE ASSET-LEASE LIAB.	.00	-282,686.00
	TOTAL LIABILITIES		45,124.70	-13,321,342.60

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FUND: 100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
FUND BALANCE				
100	39107	BUDGETARY FUND BAL - UNRESERVD	.00	5,769,706.46
100	39108	BUDGETARY FB-RESERVED ENCUMBRN	2,234,553.48	-1,842,460.31
100	39110	INVESTMENT IN FIXED ASSETS	.00	-325,630,398.26
100	39112	FUND BALANCE-BONDS	.00	3,072,000.00
100	39114	FUND BALANCE-LONG TERM LEAVE	.00	2,421,672.43
100	39120	UNRESTRICTED FUND BALANCE	.00	-38,933,226.97
100	39130	ESTIMATED REVENUES	.00	46,055,489.00
100	39140	ESTIMATED EXPENSES	.00	-51,825,195.46
100	39500	REVENUE CONTROL	-6,860,016.36	-52,560,600.78
100	39600	EXPENDITURE CONTROL	6,426,171.26	50,772,151.03
TOTAL FUND BALANCE			1,800,708.38	-362,700,862.86
TOTAL LIABILITIES + FUND BALANCE			1,845,833.08	-376,022,205.46
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CITY OF GRAND ISLAND
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FUND: 201 LIBRARY TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
201	11110	OPERATING CASH	.00	-16,792.98
201	11113	INVESTMENTS	-3,375.90	119,452.30
TOTAL ASSETS			-3,375.90	102,659.32
LIABILITIES				
201	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-9,346.95
TOTAL LIABILITIES			.00	-9,346.95
FUND BALANCE				
201	39120	UNRESTRICTED FUND BALANCE	.00	-69,906.80
201	39130	ESTIMATED REVENUES	.00	5,000.00
201	39140	ESTIMATED EXPENSES	.00	-5,000.00
201	39500	REVENUE CONTROL	3,375.90	-28,397.99
201	39600	EXPENDITURE CONTROL	.00	4,992.42
TOTAL FUND BALANCE			3,375.90	-93,312.37
TOTAL LIABILITIES + FUND BALANCE			3,375.90	-102,659.32

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FUND: 202 CEMETERY TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
202	11110	OPERATING CASH	5,213.02	1,613,561.94
202	11113	INVESTMENTS	.00	-509,896.82
202	11500	INTEREST RECEIVABLE	.00	1,832.40
TOTAL ASSETS			5,213.02	1,105,497.52
FUND BALANCE				
202	39107	BUDGETARY FUND BAL - UNRESERVD	.00	-30,500.00
202	39120	UNRESTRICTED FUND BALANCE	.00	-1,043,973.10
202	39130	ESTIMATED REVENUES	.00	30,500.00
202	39500	REVENUE CONTROL	-5,213.02	-61,524.42
TOTAL FUND BALANCE			-5,213.02	-1,105,497.52
TOTAL LIABILITIES + FUND BALANCE			-5,213.02	-1,105,497.52

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BALANCE SHEET FOR 2023 12

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FUND: 208 SALES TAX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
208	11110	OPERATING CASH	819,325.83	5,282,941.66
208	11405	DUE FROM OTHER GOVERNMENTS	.00	1,796,063.72
TOTAL ASSETS			819,325.83	7,079,005.38
LIABILITIES				
208	22900	ACCRUED INTEREST PAYABLE	.00	-7,664.40
208	25425	CAPITAL LEASE PAYABLE	.00	-1,459,885.00
TOTAL LIABILITIES			.00	-1,467,549.40
FUND BALANCE				
208	39107	BUDGETARY FUND BAL - UNRESERVD	.00	893,185.00
208	39110	INVESTMENT IN FIXED ASSETS	.00	1,467,549.00
208	39120	UNRESTRICTED FUND BALANCE	.00	-6,411,879.99
208	39130	ESTIMATED REVENUES	.00	8,791,550.00
208	39140	ESTIMATED EXPENDITURES	.00	-9,684,735.00
208	39500	REVENUE CONTROL	-819,325.83	-10,351,860.05
208	39600	EXPENDITURE CONTROL	.00	9,684,735.06
TOTAL FUND BALANCE			-819,325.83	-5,611,455.98
TOTAL LIABILITIES + FUND BALANCE			<u>-819,325.83</u>	<u>-7,079,005.38</u>

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FUND: 210 STREETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
210	11110	OPERATING CASH	-3,338,124.11	7,485,162.19
210	11315	OTHER RECEIVABLES	.00	423.22
210	11335	ASSESS INT REC-UNBILLED	.00	19.50
210	11405	DUE FROM OTHER GOVERNMENTS	.00	1,160,639.65
210	11500	ASSESS INT RECEIVABLE-BILLED	10.53	186.59
210	12510	ASSESSMENTS REC - BILLED	150.00	750.00
210	12512	ASSESSMENTS REC - UNBILLED	.00	300.00
210	14200	ACCOUNTS RECEIVABLE - GENERAL	3,025.64	23,177.72
210	14700	LAND	.00	22,950.00
210	14701	LAND IMPROVEMENTS	.00	448,971.04
210	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-10,715.86
210	14703	INFRASTRUCTURE	.00	48,156,435.06
210	14704	CONSTRUCTION WORK IN PROCESS	.00	36,481,876.11
210	14710	MACHINERY AND EQUIPMENT	.00	1,500,312.85
210	14711	ACCUM. DEPRECIATION - M & E	.00	-483,089.45
210	14715	OFFICE FURNITURE & EQUIPMENT	.00	2,452.00
210	14720	VEHICLES	.00	1,808,740.88
210	14721	ACCUM. DEPRECIATION - VEHICLES	.00	-658,690.50
210	18650	DEFERRED SALES TAX EXPENSE	-.64	2,048.60
210	39106	ENCUMBRANCES	-4,513,822.66	9,439,711.99
TOTAL ASSETS			-7,848,761.24	105,381,661.59
LIABILITIES				
210	22100	LONG TERM DEBT	.00	-13,785,000.00
210	22500	UNAMORTIZED PREMIUM DEBT	.00	-1,325,317.50
210	22900	ACCRUED INTEREST PAYABLE	.00	-356,075.25
210	23610	SALES TAX PAYABLE	.64	-2,048.60
210	25100	ACCOUNTS PAYABLE	.00	-543,580.61
210	25101	ACTIVE CARD INTEGRATION PAYABL	8,327.75	-28,112.17
210	25105	ACCRUED WAGES	.00	-37,091.51
210	25111	ACCRUED LEAVE-CURRENT	.00	-165,955.53
210	25315	DEFERRED REVENUE	-3,186.17	-792.53
210	25316	DEFERRED REVENUE-YR END ADJ	.00	9,981.20
210	25410	ACCRUED LEAVE-LONG TERM	.00	-60,436.25
TOTAL LIABILITIES			5,142.22	-16,294,428.75
FUND BALANCE				
210	39107	BUDGETARY FUND BAL - UNRESERVD	.00	9,374,085.81
210	39108	BUDGETARY FB-RESERVED ENCUMBRN	4,513,822.66	-9,439,711.99
210	39110	INVESTMENT IN FIXED ASSETS	.00	-87,269,242.13
210	39112	FUND BALANCE-BONDS	.00	15,290,311.00
210	39114	FUND BALANCE-LONG TERM LEAVE	.00	226,392.25
210	39120	UNRESTRICTED FUND BALANCE	.00	-7,059,129.02
210	39130	ESTIMATED REVENUES	.00	17,268,021.00
210	39140	ESTIMATED EXPENSES	.00	-26,642,106.81
210	39500	REVENUE CONTROL	-1,067,669.61	-19,097,809.76
210	39600	EXPENDITURE CONTROL	4,397,465.97	18,261,956.81

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FUND: 210 STREETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	<u>7,843,619.02</u>	<u>-89,087,232.84</u>
TOTAL LIABILITIES + FUND BALANCE	<u>7,848,761.24</u>	<u>-105,381,661.59</u>

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FUND: 211 OCCUPATION TAX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
211	11110	OPERATING CASH	106,630.07	4,043,865.71
211	11119	RESTRICTED CASH	3,511.11	86,742.24
211	11500	INTEREST RECEIVABLE	.00	4,423.19
211	14205	ACCTS RECEIVABLE-AUDIT ENTRY	.00	106,837.35
211	14704	CONSTRUCTION WORK IN PROCESS	.00	220,149.00
TOTAL ASSETS			110,141.18	4,462,017.49
LIABILITIES				
211	22900	ACCRUED INTEREST PAYABLE	.00	-32,750.34
211	25100	ACCOUNTS PAYABLE	.00	-270,565.28
211	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-6,408.62
211	25150	NOTE PAYABLE	.00	-2,915,325.32
TOTAL LIABILITIES			.00	-3,225,049.56
FUND BALANCE				
211	39106	ENCUMBRANCES	-244,811.84	2,060,814.11
211	39107	BUDGETARY FUND BAL - UNRESERVD	.00	2,933,251.63
211	39108	BUDGETARY FB-RESERVED ENCUMBRN	244,811.84	-2,060,814.11
211	39110	INVESTMENT IN FIXED ASSETS	.00	-220,149.00
211	39112	FUND BALANCE-BONDS	.00	2,915,325.32
211	39120	UNRESTRICTED FUND BALANCE	.00	-3,830,445.93
211	39130	ESTIMATED REVENUES	.00	3,157,000.00
211	39140	ESTIMATED EXPENDITURES	.00	-6,090,251.63
211	39500	REVENUE CONTROL	-445,179.71	-4,885,623.17
211	39600	EXPENDITURE CONTROL	335,038.53	4,783,924.85
TOTAL FUND BALANCE			-110,141.18	-1,236,967.93
TOTAL LIABILITIES + FUND BALANCE			===== -110,141.18	===== -4,462,017.49

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FUND: 215 ENHANCED 911			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
215	11110	OPERATING CASH	2,638.27	272,718.50
215	11405	DUE FROM OTHER GOVERNMENTS	.00	40,000.00
215	14705	BUILDINGS	.00	18,343.37
215	14706	ACCUM. DEPRECIATION - BUILDING	.00	-15,714.17
215	14710	MACHINERY AND EQUIPMENT	.00	633,078.75
215	14711	ACCUM. DEPRECIATION - M & E	.00	-618,283.75
215	39106	ENCUMBRANCES	700.00	3,400.00
TOTAL ASSETS			3,338.27	333,542.70
LIABILITIES				
215	25101	ACTIVE CARD INTEGRATION PAYABL	-988.08	-209,211.25
215	25105	ACCRUED WAGES	.00	-1,879.23
215	25111	ACCRUED LEAVE-CURRENT	.00	-433.94
215	25410	ACCRUED LEAVE-LONG TERM	.00	-76.03
TOTAL LIABILITIES			-988.08	-211,600.45
FUND BALANCE				
215	39107	BUDGETARY FUND BAL - UNRESERVD	.00	-7,482.00
215	39108	BUDGETARY FB-RESERVED ENCUMBRN	-700.00	-3,400.00
215	39110	INVESTMENT IN FIXED ASSETS	.00	-17,424.20
215	39114	FUND BALANCE-LONG TERM LEAVE	.00	76.03
215	39120	UNRESTRICTED FUND BALANCE	.00	-113,695.67
215	39130	ESTIMATED REVENUES	.00	176,000.00
215	39140	ESTIMATED EXPENSES	.00	-168,518.00
215	39500	REVENUE CONTROL	.00	-150,500.00
215	39600	EXPENDITURE CONTROL	-1,650.19	163,001.59
TOTAL FUND BALANCE			-2,350.19	-121,942.25
TOTAL LIABILITIES + FUND BALANCE			-3,338.27	-333,542.70

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FUND: 216 PSC WIRELESS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
216	11110	OPERATING CASH	-11,469.85	90,691.54
216	11112	RESTRICTED CASH-EQUIP RESERVE	.00	4,435.12
216	14710	MACHINERY AND EQUIPMENT	.00	35,000.00
216	14711	ACCUM. DEPRECIATION - M & E	.00	-12,152.50
TOTAL ASSETS			-11,469.85	117,974.16
LIABILITIES				
216	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-5,876.31
216	25111	ACCRUED LEAVE-CURRENT	.00	-1,301.82
216	25410	ACCRUED LEAVE-LONG TERM	.00	-228.09
TOTAL LIABILITIES			.00	-7,406.22
FUND BALANCE				
216	39107	BUDGETARY FUND BAL - UNRESERVD	.00	-2,691.00
216	39110	INVESTMENT IN FIXED ASSETS	.00	-22,847.50
216	39114	FUND BALANCE-LONG TERM LEAVE	.00	228.09
216	39120	UNRESTRICTED FUND BALANCE	.00	-75,248.46
216	39130	ESTIMATED REVENUES	.00	119,588.00
216	39140	ESTIMATED EXPENDITURES	.00	-116,897.00
216	39500	REVENUE CONTROL	-10,871.68	-119,588.48
216	39600	EXPENDITURE CONTROL	22,341.53	106,888.41
TOTAL FUND BALANCE			11,469.85	-110,567.94
TOTAL LIABILITIES + FUND BALANCE			11,469.85	-117,974.16

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FUND: 220 KENO			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
220	11110	OPERATING CASH	-1,673.62	945,512.28
220	11405	DUE FROM OTHER GOVERNMENTS	.00	54,924.04
220	11500	INTEREST RECEIVABLE	.00	995.42
220	14704	CONSTRUCTION WORK IN PROCESS	.00	34,692.24
220	39106	ENCUMBRANCES	-3,103.00	13,349.26
TOTAL ASSETS			-4,776.62	1,049,473.24
LIABILITIES				
220	25100	ACCOUNTS PAYABLE	.00	-4,937.50
220	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-1,418.46
TOTAL LIABILITIES			.00	-6,355.96
FUND BALANCE				
220	39107	BUDGETARY FUND BAL - UNRESERVD	.00	203,665.26
220	39108	BUDGETARY FB-RESERVED ENCUMBRN	3,103.00	-13,349.26
220	39110	INVESTMENT IN FIXED ASSETS	.00	-34,692.24
220	39120	UNRESTRICTED FUND BALANCE	.00	-933,591.80
220	39130	ESTIMATED REVENUES	.00	318,000.00
220	39140	ESTIMATED EXPENSES	.00	-521,665.26
220	39500	REVENUE CONTROL	-1,574.18	-354,863.29
220	39600	EXPENDITURE CONTROL	3,247.80	293,379.31
TOTAL FUND BALANCE			4,776.62	-1,043,117.28
TOTAL LIABILITIES + FUND BALANCE			4,776.62	-1,049,473.24

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FUND: 225 METROPOLITAN PLANNING ORG			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
225	11110	OPERATING CASH	14,509.95	131,632.19
225	11405	DUE FROM OTHER GOVERNMENTS	.00	5,934.25
225	11500	INTEREST RECEIVABLE	.00	189.49
TOTAL ASSETS			14,509.95	137,755.93
LIABILITIES				
225	25101	ACTIVE CARD INTEGRATION PAYABL	-295.00	-4,493.86
225	25105	ACCRUED WAGES	.00	-1,725.67
225	25111	ACCRUED LEAVE-CURRENT	.00	-8,438.37
225	25410	ACCRUED LEAVE-LONG TERM	.00	-403.67
TOTAL LIABILITIES			-295.00	-15,061.57
FUND BALANCE				
225	39107	BUDGETARY FUND BAL - UNRESERVD	.00	31,118.00
225	39114	FUND BALANCE-LONG TERM LEAVE	.00	343.96
225	39120	UNRESTRICTED FUND BALANCE	.00	-156,166.10
225	39130	ESTIMATED REVENUES	.00	132,231.00
225	39140	ESTIMATED EXPENDITURES	.00	-163,349.00
225	39500	REVENUE CONTROL	-31,181.67	-123,703.03
225	39600	EXPENDITURE CONTROL	16,966.72	156,830.81
TOTAL FUND BALANCE			-14,214.95	-122,694.36
TOTAL LIABILITIES + FUND BALANCE			<u>-14,509.95</u>	<u>-137,755.93</u>

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FUND: 226 TRANSIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
226	11110	OPERATING CASH	-30,347.41	49,744.00
226	11340	LEASE RECEIVABLE	.00	73,103.00
226	11405	DUE FROM OTHER GOVERNMENTS	.00	178,670.73
226	11500	INTEREST RECEIVABLE	.00	101.34
226	14720	VEHICLES	.00	190,854.00
226	14721	ACCUM. DEPRECIATION - VEHICLES	.00	-44,635.78
226	14728	RIGHT OF USE ASSET	.00	56,543.00
226	14729	ACCUM. AMORTIZATION ROU	.00	-39,913.00
226	39106	ENCUMBRANCES	-89,764.06	1,682,883.20
TOTAL ASSETS			-120,111.47	2,147,350.49
LIABILITIES				
226	25100	ACCOUNTS PAYABLE	.00	-117,779.90
226	25101	ACTIVE CARD INTEGRATION PAYABL	107.98	-280.59
226	25105	ACCRUED WAGES	.00	-1,677.60
226	25111	ACCRUED LEAVE-CURRENT	.00	-4,560.57
226	25315	DEFERRED REVENUE	.00	-73,004.00
226	25410	ACCRUED LEAVE-LONG TERM	.00	-828.45
226	25427	RIGHT OF USE ASSET-LEASE LIAB.	.00	-56,543.00
TOTAL LIABILITIES			107.98	-254,674.11
FUND BALANCE				
226	39107	BUDGETARY FUND BAL - UNRESERVD	.00	973,216.76
226	39108	BUDGETARY FB-RESERVED ENCUMBRN	89,764.06	-1,682,883.20
226	39110	INVESTMENT IN FIXED ASSETS	.00	-106,305.22
226	39114	FUND BALANCE-LONG TERM LEAVE	.00	828.45
226	39120	UNRESTRICTED FUND BALANCE	.00	-78,082.26
226	39130	ESTIMATED REVENUES	.00	1,911,856.00
226	39140	ESTIMATED EXPENDITURES	.00	-2,885,072.76
226	39500	REVENUE CONTROL	-78,990.98	-1,487,479.91
226	39600	EXPENDITURE CONTROL	109,230.41	1,461,245.76
TOTAL FUND BALANCE			120,003.49	-1,892,676.38
TOTAL LIABILITIES + FUND BALANCE			=====120,111.47=====	===== -2,147,350.49 =====

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FUND: 229 COMMUNITY YOUTH COUNCIL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
229	11110	OPERATING CASH	69.27	41,933.84
229	11500	INTEREST RECEIVABLE	.00	50.51
TOTAL ASSETS			69.27	41,984.35
LIABILITIES				
229	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-487.75
TOTAL LIABILITIES			.00	-487.75
FUND BALANCE				
229	39107	BUDGETARY FUND BAL - UNRESERVD	.00	13,120.00
229	39120	UNRESTRICTED FUND BALANCE	.00	-40,948.37
229	39130	ESTIMATED REVENUES	.00	56.00
229	39140	ESTIMATED EXPENSES	.00	-13,176.00
229	39500	REVENUE CONTROL	-69.57	-550.98
229	39600	EXPENDITURE CONTROL	.30	2.75
TOTAL FUND BALANCE			-69.27	-41,496.60
TOTAL LIABILITIES + FUND BALANCE			-69.27	-41,984.35

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FUND: 237 REVOLVING LOAN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
237	11110	OPERATING CASH	728.15	116,435.03
237	14100	NOTES RECEIVABLE	-520.84	28,583.17
TOTAL ASSETS			207.31	145,018.20
LIABILITIES				
237	25100	ACCOUNTS PAYABLE	520.84	12,499.83
TOTAL LIABILITIES			520.84	12,499.83
FUND BALANCE				
237	39107	BUDGETARY FUND BAL - UNRESERVD	.00	122,000.00
237	39120	UNRESTRICTED FUND BALANCE	.00	-143,713.88
237	39130	ESTIMATED REVENUES	.00	1,000.00
237	39140	ESTIMATED EXPENSES	.00	-123,000.00
237	39500	REVENUE CONTROL	-728.15	-14,268.17
237	39600	EXPENDITURE CONTROL	.00	464.02
TOTAL FUND BALANCE			-728.15	-157,518.03
TOTAL LIABILITIES + FUND BALANCE			-207.31	-145,018.20

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FUND: 238 ECONOMIC DEVELOPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
238	11110	OPERATING CASH	-84,878.42	1,492,523.66
238	11500	INTEREST RECEIVABLE	.00	1,923.52
238	14100	NOTES RECEIVABLE	.00	378,500.79
238	39106	ENCUMBRANCES	.00	148,498.00
TOTAL ASSETS			-84,878.42	2,021,445.97
FUND BALANCE				
238	39107	BUDGETARY FUND BAL - UNRESERVD	.00	673,500.00
238	39108	BUDGETARY FB-RESERVED ENCUMBRN	.00	-148,498.00
238	39120	UNRESTRICTED FUND BALANCE	.00	-1,776,775.90
238	39130	ESTIMATED REVENUES	.00	753,000.00
238	39140	ESTIMATED EXPENSES	.00	-1,426,500.00
238	39500	REVENUE CONTROL	-2,621.58	-774,174.07
238	39600	EXPENDITURE CONTROL	87,500.00	678,002.00
TOTAL FUND BALANCE			84,878.42	-2,021,445.97
TOTAL LIABILITIES + FUND BALANCE			84,878.42	-2,021,445.97

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FUND: 240 HOUSING REUSE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
240	11110	OPERATING CASH	199.03	111,532.96
240	14100	NOTES RECEIVABLE	.00	136,437.64
TOTAL ASSETS			199.03	247,970.60
FUND BALANCE				
240	39107	BUDGETARY FUND BAL - UNRESERVD	.00	8,380.00
240	39120	UNRESTRICTED FUND BALANCE	.00	-242,394.15
240	39130	ESTIMATED REVENUES	.00	31,000.00
240	39140	ESTIMATED EXPENSES	.00	-39,380.00
240	39500	REVENUE CONTROL	-199.03	-5,774.32
240	39600	EXPENDITURE CONTROL	.00	197.87
TOTAL FUND BALANCE			-199.03	-247,970.60
TOTAL LIABILITIES + FUND BALANCE			-199.03	-247,970.60

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FUND: 250 COMMUNITY DEVELOPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
250	11110	OPERATING CASH	-12,893.12	-52,659.87
250	11119	RESTRICTED CASH	.00	25,543.24
250	11500	INTEREST RECEIVABLE	.00	6.39
250	14700	LAND	.00	841,804.20
250	14701	LAND IMPROVEMENTS	.00	53,048.75
250	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-25,406.16
250	14705	BUILDINGS	.00	1,581,196.76
250	14706	ACCUM. DEPRECIATION - BUILDING	.00	-1,017,356.29
TOTAL ASSETS			-12,893.12	1,406,177.02
LIABILITIES				
250	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-1,235.50
250	25105	ACCRUED WAGES	.00	-1,294.18
250	25111	ACCRUED LEAVE-CURRENT	.00	-1,030.01
250	25410	ACCRUED LEAVE-LONG TERM	.00	-588.94
TOTAL LIABILITIES			.00	-4,148.63
FUND BALANCE				
250	39107	BUDGETARY FUND BAL - UNRESERVD	.00	-18,232.00
250	39110	INVESTMENT IN FIXED ASSETS	.00	-1,433,287.26
250	39114	FUND BALANCE-LONG TERM LEAVE	.00	588.94
250	39120	UNRESTRICTED FUND BALANCE	.00	-29,813.14
250	39130	ESTIMATED REVENUES	.00	151,787.00
250	39140	ESTIMATED EXPENSES	.00	-133,555.00
250	39500	REVENUE CONTROL	.00	-60,380.61
250	39600	EXPENDITURE CONTROL	12,893.12	120,863.68
TOTAL FUND BALANCE			12,893.12	-1,402,028.39
TOTAL LIABILITIES + FUND BALANCE			12,893.12	-1,406,177.02

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FUND: 251 COMMUNITY GRANTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
251	11110	OPERATING CASH	.00	62,655.84
		TOTAL ASSETS	.00	62,655.84
FUND BALANCE				
251	39120	UNRESTRICTED FUND BALANCE	.00	-62,655.84
		TOTAL FUND BALANCE	.00	-62,655.84
		TOTAL LIABILITIES + FUND BALANCE	.00	-62,655.84

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FUND: 252 HUD ENTITLEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
252	11110	OPERATING CASH	-145,000.00	-146,015.59
252	11405	DUE FROM OTHER GOVERNMENTS	.00	27,984.59
TOTAL ASSETS			-145,000.00	-118,031.00
LIABILITIES				
252	25101	ACTIVE CARD INTEGRATION PAYABL	.00	1,721.93
TOTAL LIABILITIES			.00	1,721.93
FUND BALANCE				
252	39106	ENCUMBRANCES	-145,000.00	330,090.63
252	39107	BUDGETARY FUND BAL - UNRESERVD	.00	156,062.16
252	39108	BUDGETARY FB-RESERVED ENCUMBRN	145,000.00	-330,090.63
252	39120	UNRESTRICTED FUND BALANCE	.00	-28,786.93
252	39130	ESTIMATED REVENUES	.00	1,455,000.00
252	39140	ESTIMATED EXPENDITURES	.00	-1,611,062.16
252	39500	REVENUE CONTROL	.00	-308,256.18
252	39600	EXPENDITURE CONTROL	145,000.00	453,352.18
TOTAL FUND BALANCE			145,000.00	116,309.07
TOTAL LIABILITIES + FUND BALANCE			145,000.00	118,031.00

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FUND: 260 POLICE GRANTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
260	11110	OPERATING CASH	-29,591.27	3,114.13
260	11405	DUE FROM OTHER GOVERNMENTS	.00	16,517.50
260	39106	ENCUMBRANCES	-695.00	.00
TOTAL ASSETS			-30,286.27	19,631.63
LIABILITIES				
260	25100	ACCOUNTS PAYABLE	.00	-357.95
260	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-2,788.10
TOTAL LIABILITIES			.00	-3,146.05
FUND BALANCE				
260	39107	BUDGETARY FUND BAL - UNRESERVD	.00	1,720.00
260	39108	BUDGETARY FB-RESERVED ENCUMBRN	695.00	.00
260	39120	UNRESTRICTED FUND BALANCE	.00	-7,506.86
260	39130	ESTIMATED REVENUES	.00	107,842.00
260	39140	ESTIMATED EXPENSES	.00	-109,562.00
260	39500	REVENUE CONTROL	-3,250.00	-165,609.47
260	39600	EXPENDITURE CONTROL	32,841.27	156,630.75
TOTAL FUND BALANCE			30,286.27	-16,485.58
TOTAL LIABILITIES + FUND BALANCE			30,286.27	-19,631.63

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FUND: 265 TRIDENT-TRI-CITY DRUG ENFORCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
265	11110	OPERATING CASH	350.92	191,274.60
265	11500	INTEREST RECEIVABLE	.00	52.49
TOTAL ASSETS			350.92	191,327.09
LIABILITIES				
265	25101	ACTIVE CARD INTEGRATION PAYABL	.00	10.52
TOTAL LIABILITIES			.00	10.52
FUND BALANCE				
265	39107	BUDGETARY FUND BAL - UNRESERVD	.00	11,950.00
265	39120	UNRESTRICTED FUND BALANCE	.00	-173,578.62
265	39130	ESTIMATED REVENUES	.00	150,050.00
265	39140	ESTIMATED EXPENDITURES	.00	-162,000.00
265	39500	REVENUE CONTROL	-350.92	-76,116.24
265	39600	EXPENDITURE CONTROL	.00	58,357.25
TOTAL FUND BALANCE			-350.92	-191,337.61
TOTAL LIABILITIES + FUND BALANCE			<u>-350.92</u>	<u>-191,327.09</u>

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FUND: 267 POLICE AND FIRE STABILIZATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
267	11110	OPERATING CASH	.00	1,000,000.00
		TOTAL ASSETS	.00	1,000,000.00
FUND BALANCE				
267	39500	REVENUE CONTROL	.00	-1,000,000.00
		TOTAL FUND BALANCE	.00	-1,000,000.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,000,000.00

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FUND: 270 PARKING DISTRICT#1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
270	11110	OPERATING CASH	-9,000.00	183,223.86
270	11305	PROPERTY TAXES RECEIVABLE	.00	-.11
270	11340	LEASE RECEIVABLE	.00	35,133.00
270	11500	INTEREST RECEIVABLE	.00	157.20
270	12510	ASSESSMENTS RECEIVABLE	-1,823.47	514.68
270	14700	LAND	.00	215,600.00
270	14701	LAND IMPROVEMENTS	.00	170,422.86
270	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-8,625.18
270	39106	ENCUMBRANCES	-9,100.00	.00
TOTAL ASSETS			-19,923.47	596,426.31
LIABILITIES				
270	25100	ACCOUNTS PAYABLE	.00	-3,995.83
270	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-8,610.70
270	25315	DEFERRED REVENUE	1,823.47	-34,506.68
270	25316	DEFERRED REVENUE-YR END ADJ	.00	.24
270	25317	DEFERRED REVENUE-PROPERTY TAX	.00	-.40
TOTAL LIABILITIES			1,823.47	-47,113.37
FUND BALANCE				
270	39107	BUDGETARY FUND BAL - UNRESERVD	.00	-78,520.00
270	39108	BUDGETARY FB-RESERVED ENCUMBRN	9,100.00	.00
270	39110	INVESTMENT IN FIXED ASSETS	.00	-377,397.68
270	39120	UNRESTRICTED FUND BALANCE	.00	-61,665.70
270	39130	ESTIMATED REVENUES	.00	165,950.00
270	39140	ESTIMATED EXPENSES	.00	-87,430.00
270	39500	REVENUE CONTROL	-1,779.47	-178,995.04
270	39600	EXPENDITURE CONTROL	10,779.47	68,745.48
TOTAL FUND BALANCE			18,100.00	-549,312.94
TOTAL LIABILITIES + FUND BALANCE			19,923.47	-596,426.31

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FUND: 271 PARKING DISTRICT#2			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
271	11110	OPERATING CASH	1,950.21	42,785.33
271	11119	RESTRICTED CASH	.00	19,657.13
271	11120	COUNTY TREASURER CASH	.00	498.62
271	11405	DUE FROM OTHER GOVERNMENTS	.00	-.38
271	11500	INTEREST RECEIVABLE	.00	87.95
271	14701	LAND IMPROVEMENTS	.00	538,026.07
271	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-538,026.07
271	39106	ENCUMBRANCES	.00	1,810.00
TOTAL ASSETS			1,950.21	64,838.65
LIABILITIES				
271	25100	ACCOUNTS PAYABLE	.00	-338.83
271	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-2,168.29
TOTAL LIABILITIES			.00	-2,507.12
FUND BALANCE				
271	39107	BUDGETARY FUND BAL - UNRESERVD	.00	5,865.00
271	39108	BUDGETARY FB-RESERVED ENCUMBRN	.00	-1,810.00
271	39120	UNRESTRICTED FUND BALANCE	.00	-56,527.74
271	39130	ESTIMATED REVENUES	.00	14,525.00
271	39140	ESTIMATED EXPENSES	.00	-20,390.00
271	39500	REVENUE CONTROL	-2,300.31	-18,104.00
271	39600	EXPENDITURE CONTROL	350.10	14,110.21
TOTAL FUND BALANCE			-1,950.21	-62,331.53
TOTAL LIABILITIES + FUND BALANCE			-1,950.21	-64,838.65

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FUND: 295 LOCAL ASSISTANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
295	11110	OPERATING CASH	4,556.42	850,193.70
295	11113	INVESTMENTS	-3,289.56	31,340.88
295	11500	INTEREST RECEIVABLE	.00	1,167.59
295	39106	ENCUMBRANCES	-22,824.50	51,823.00
TOTAL ASSETS			-21,557.64	934,525.17
LIABILITIES				
295	25101	ACTIVE CARD INTEGRATION PAYABL	-2,174.29	-50,783.84
TOTAL LIABILITIES			-2,174.29	-50,783.84
FUND BALANCE				
295	39107	BUDGETARY FUND BAL - UNRESERVD	.00	-117,818.00
295	39108	BUDGETARY FB-RESERVED ENCUMBRN	22,824.50	-51,823.00
295	39120	UNRESTRICTED FUND BALANCE	.00	-755,862.58
295	39130	ESTIMATED REVENUES	.00	1,619,570.00
295	39140	ESTIMATED EXPENSES	.00	-1,501,752.00
295	39500	REVENUE CONTROL	-14,343.85	-287,856.64
295	39600	EXPENDITURE CONTROL	15,251.28	211,800.89
TOTAL FUND BALANCE			23,731.93	-883,741.33
TOTAL LIABILITIES + FUND BALANCE			21,557.64	-934,525.17

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FUND: 310 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
310	11110	OPERATING CASH	668.00	402,599.15
310	11305	PROPERTY TAXES RECEIVABLE	.00	31,042.93
310	11500	INTEREST RECEIVABLE	.00	24.57
TOTAL ASSETS			668.00	433,666.65
LIABILITIES				
310	22900	ACCRUED INTEREST PAYABLE	.00	-31,718.50
310	25317	DEFERRED REVENUE-PROPERTY TAX	.00	-31,042.93
TOTAL LIABILITIES			.00	-62,761.43
FUND BALANCE				
310	39107	BUDGETARY FUND BAL - UNRESERVD	.00	-286,687.00
310	39120	UNRESTRICTED FUND BALANCE	.00	-85,698.50
310	39130	ESTIMATED REVENUES	.00	666,936.00
310	39140	ESTIMATED EXPENSES	.00	-380,249.00
310	39500	REVENUE CONTROL	-668.00	-669,188.97
310	39600	EXPENDITURE CONTROL	.00	383,982.25
TOTAL FUND BALANCE			-668.00	-370,905.22
TOTAL LIABILITIES + FUND BALANCE			-668.00	-433,666.65

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FUND: 400 CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	11110	OPERATING CASH	-40,299.01	3,129,573.39
400	11500	INTEREST RECEIVABLE	.00	.48
400	14704	CONSTRUCTION WORK IN PROCESS	.00	1,264,734.10
400	39106	ENCUMBRANCES	-40,299.01	978,169.65
TOTAL ASSETS			-80,598.02	5,372,477.62
LIABILITIES				
400	25100	ACCOUNTS PAYABLE	.00	-38,922.26
400	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-31.65
TOTAL LIABILITIES			.00	-38,953.91
FUND BALANCE				
400	39107	BUDGETARY FUND BAL - UNRESERVD	.00	1,013,196.71
400	39108	BUDGETARY FB-RESERVED ENCUMBRN	40,299.01	-978,169.65
400	39110	INVESTMENT IN FIXED ASSETS	.00	-1,264,734.10
400	39120	UNRESTRICTED FUND BALANCE	.00	-2,656,269.36
400	39130	ESTIMATED REVENUES	.00	955,000.00
400	39140	ESTIMATED EXPENSES	.00	-1,968,196.71
400	39500	REVENUE CONTROL	.00	-957,046.00
400	39600	EXPENDITURE CONTROL	40,299.01	522,695.40
TOTAL FUND BALANCE			80,598.02	-5,333,523.71
TOTAL LIABILITIES + FUND BALANCE			=====80,598.02=====	===== -5,372,477.62 =====

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FUND: 401 SPECIAL ASSESSMENTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	11110	OPERATING CASH	92,470.75	254,907.97
401	11335	ASSESS INT REC-UNBILLED	.00	380.82
401	11500	ASSESS INT REC-BILLED	-4,914.90	2,356.61
401	11501	INTEREST REC	.00	224.08
401	12510	ASSESSMENTS REC-BILLED	-87,285.89	85,479.28
401	12512	ASSESSMENTS REC-UNBILLED	.00	315,334.80
TOTAL ASSETS			269.96	658,683.56
LIABILITIES				
401	25315	DEFERRED REVENUE-BILLINGS	92,200.79	-89,779.89
401	25316	DEFERRED REVENUE-YR END ADJ	.00	-320,695.85
TOTAL LIABILITIES			92,200.79	-410,475.74
FUND BALANCE				
401	39107	BUDGETARY FUND BAL - UNRESERVD	.00	29,936.00
401	39120	UNRESTRICTED FUND BALANCE	.00	-190,555.53
401	39130	ESTIMATED REVENUES	.00	121,000.00
401	39140	ESTIMATED EXPENSES	.00	-150,936.00
401	39500	REVENUE CONTROL	-92,470.75	-208,588.29
401	39600	EXPENDITURE CONTROL	.00	150,936.00
TOTAL FUND BALANCE			-92,470.75	-248,207.82
TOTAL LIABILITIES + FUND BALANCE			-269.96	-658,683.56

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FUND: 410 CAPITAL EQUIPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
410	11110	OPERATING CASH	-621,451.38	2,860,579.18
410	11405	DUE FROM OTHER GOVERNMENTS	.00	4,293.24
410	11500	INTEREST RECEIVABLE	.00	2,845.60
410	14205	ACCTS RECEIVABLE-AUDIT ENTRY	.00	60,668.97
TOTAL ASSETS			-621,451.38	2,928,386.99
LIABILITIES				
410	22900	ACCRUED INTEREST PAYABLE	.00	-11,163.06
410	25100	ACCOUNTS PAYABLE	.00	-38,533.30
410	25101	ACTIVE CARD INTEGRATION PAYABL	-2,953.65	-47,276.21
410	25425	CAPITAL LEASE PAYABLE	.00	-320,640.72
TOTAL LIABILITIES			-2,953.65	-417,613.29
FUND BALANCE				
410	39106	ENCUMBRANCES	-897,072.88	310,208.61
410	39107	BUDGETARY FUND BAL - UNRESERVD	.00	1,971,875.08
410	39108	BUDGETARY FB-RESERVED ENCUMBRN	897,072.88	-310,208.61
410	39110	INVESTMENT IN FIXED ASSETS	.00	331,803.72
410	39120	UNRESTRICTED FUND BALANCE	.00	-2,717,377.16
410	39130	ESTIMATED REVENUES	.00	2,414,500.00
410	39140	ESTIMATED EXPENDITURES	.00	-4,386,375.08
410	39500	REVENUE CONTROL	-23,976.72	-3,024,072.34
410	39600	EXPENDITURE CONTROL	648,381.75	2,898,872.08
TOTAL FUND BALANCE			624,405.03	-2,510,773.70
TOTAL LIABILITIES + FUND BALANCE			===== 621,451.38 =====	===== -2,928,386.99 =====

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FUND: 505 SOLID WASTE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
505	11110	OPERATING CASH	29,270.15	1,443,331.26
505	11117	CLOSURE CASH	16,242.12	5,195,737.52
505	11119	RESTRICTED-FUTURE EXPANSION	8,701.34	4,876,118.37
505	11400	DUE FROM OTHER FUNDS	.00	13,588.99
505	11500	INTEREST RECEIVABLE	.00	32,434.40
505	14200	ACCOUNTS RECEIVABLE-LANDFILL	.00	286,824.69
505	14700	LAND	.00	253,514.66
505	14701	LAND IMPROVEMENTS	.00	8,357,440.02
505	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-4,650,967.67
505	14705	BUILDINGS	.00	989,861.04
505	14706	ACCUM. DEPRECIATION - BUILDING	.00	-699,107.22
505	14710	MACHINERY AND EQUIPMENT	.00	5,338,573.94
505	14711	ACCUM. DEPRECIATION - M & E	.00	-2,940,220.54
505	14715	OFFICE FURNITURE & EQUIPMENT	.00	51,072.73
505	14716	ACCUM DEPRECIATION - F & E	.00	-51,072.73
505	14720	VEHICLES	.00	1,116,715.33
505	14721	ACCUM. DEPRECIATION - VEHICLES	.00	-788,661.47
505	39106	ENCUMBRANCES	-33,846.39	311,579.75
TOTAL ASSETS			20,367.22	19,136,763.07
LIABILITIES				
505	25100	ACCOUNTS PAYABLE	.00	-107,502.08
505	25101	ACTIVE CARD INTEGRATION PAYABL	6,831.12	6,939.48
505	25105	ACCRUED WAGES	.00	-17,954.78
505	25111	ACCRUED LEAVE-CURRENT	.00	-77,425.82
505	25410	ACCRUED LEAVE-LONG TERM	.00	-32,330.82
505	25500	CLOSURE COSTS PAYABLE	.00	-4,490,097.00
TOTAL LIABILITIES			6,831.12	-4,718,371.02
FUND BALANCE				
505	39107	BUDGETARY FUND BAL - UNRESERVD	.00	2,931,440.09
505	39108	BUDGETARY FB-RESERVED ENCUMBRN	33,846.39	-311,579.75
505	39110	INVESTMENT IN FIXED ASSETS	.00	-6,198,850.02
505	39120	UNRESTRICTED FUND BALANCE	.00	-6,224,213.65
505	39125	RESTRICTED FUND BALANCE	.00	-1,088,863.00
505	39130	ESTIMATED REVENUES	.00	8,030,750.00
505	39140	ESTIMATED EXPENSES	.00	-10,962,190.09
505	39500	REVENUE CONTROL	-323,994.25	-4,227,098.57
505	39600	EXPENDITURE CONTROL	262,949.52	3,632,212.94
TOTAL FUND BALANCE			-27,198.34	-14,418,392.05
TOTAL LIABILITIES + FUND BALANCE			-20,367.22	-19,136,763.07

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FUND: 510 GOLF COURSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
510	14701	LAND IMPROVEMENTS	.00	1,066,670.27
510	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-653,107.52
510	14705	BUILDINGS	.00	343,080.45
510	14706	ACCUM. DEPRECIATION - BUILDING	.00	-337,455.35
510	14710	MACHINERY AND EQUIPMENT	.00	277,147.55
510	14711	ACCUM. DEPRECIATION - M & E	.00	-251,967.54
510	14720	VEHICLES	.00	20,235.25
510	14721	ACCUM. DEPRECIATION - VEHICLES	.00	-20,235.25
TOTAL ASSETS			.00	444,367.86
FUND BALANCE				
510	39110	INVESTMENT IN FIXED ASSETS	.00	-393,715.42
510	39120	UNRESTRICTED FUND BALANCE	.00	-50,652.44
TOTAL FUND BALANCE			.00	-444,367.86
TOTAL LIABILITIES + FUND BALANCE			.00	-444,367.86

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FUND: 520 ELECTRIC UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	10600	UNCLASSIFIED PLANT	-76,982.92	.00
520	10710	CONSTRUCTION WIP-WORK ORDER	38,027.69	8,377,222.90
520	10711	CONSTRUCTION WIP OVERHEAD	-1,298,018.91	.00
520	10810	RES FOR DEPR - STEAM PLANT	-557,271.49	-164,409,522.88
520	10840	RES FOR DEPR - TRANSMISSION	-75,124.70	-20,436,602.27
520	10850	RES FOR DEPR - DISTRIBUTION	-234,734.61	-76,792,548.96
520	10860	RES FOR DEPR - GENERAL PLANT	-74,797.70	-17,151,174.23
520	10870	RETIREMENT WORK IN PROCESS	93,248.24	-47,242.71
520	11410	PLANT ACQUISITION ADJ - NWGI	.00	2,166,507.60
520	11510	AMORT OF PLANT ACQU ADJ-NWGI	.00	-2,166,507.60
520	12590	B & I SINK FUND 2020 - CASH	342,969.59	685,939.18
520	12875	FLY ASH CLOSURE RESERVE	.00	2,520,592.00
520	13100	REVENUE FUND - CASH	-1,159,687.36	45,028,880.31
520	13510	PETTY CASH	.00	15,000.00
520	14200	ACCOUNTS RECEIVABLE - GENERAL	573,803.89	6,162,966.03
520	14202	ACCOUNTS RECEIVABLE-MISC	-232,849.26	240,483.03
520	14210	ACCOUNTS RECEIVABLE - DEPOSITS	-830.00	14,111.56
520	14220	ACCOUNTS REC-MARKET SETTLEMENT	-276,849.86	.00
520	14400	RES FOR UNCOLLECTIBLE ACCTS	58,348.96	-500,599.75
520	14600	ACCTS RECEIVABLE - INTERDEPT	-5,178.46	195,059.31
520	15100	FUEL OIL INVENTORY - GENERAT	-33,753.51	1,064,795.12
520	15110	COAL INVENTORY - GENERATION	411,072.83	2,755,873.31
520	15120	ENVIRONMENTAL PROD INV - GENER	51,909.62	146,149.27
520	15500	MATERIALS & SUPP INVENTORY	163,738.47	11,196,129.69
520	16500	PREPAID INSURANCE	-45,462.93	.00
520	16510	PREPAID DATA PROCESSING	-48,286.89	.00
520	17300	UNBILLED REVENUE	-133,429.81	3,814,868.82
520	18600	DEFERRED DEBITS	-39,104.46	576,201.43
520	18610	DEFERRED DEBITS - 2020 REFINAC	-22,698.71	1,316,525.44
520	31000	LAND & LAND RIGHT-PROD PLANT	.00	2,207,514.19
520	31100	STRUCT & IMPROVE-PROD PLANT	.00	27,361,415.22
520	31200	BOILER PLANT EQUIPMENT	.00	52,249,487.76
520	31300	ENG & ENG DRIVEN GENERATORS	.00	59,337.87
520	31400	TURBO GENERATOR UNITS	.00	65,231,563.69
520	31500	ACCESSORY ELECTRICAL EQUIP	.00	10,414,072.84
520	31600	MISC POWER PLANT EQUIPMENT	.00	1,180,319.22
520	34400	GENERATORS	.00	59,278,831.08
520	35000	LAND & LAND RIGHTS-TRANS PL	.00	748,213.30
520	35200	STRUCTURE & IMPROVE-TRANS PL	.00	8,576,144.75
520	35300	STATION EQUIP - TRANS PLANT	.00	8,810,433.51
520	35400	TOWERS & FIXTURES - TRANS PLAN	.00	406,883.46
520	35500	POLES & FIXTURES-TRANS PLANT	.00	1,047,892.33
520	35600	O/H CONDUCT & DEVICES - TRANS	.00	11,078,936.23
520	35700	UNDRGRD CONDUIT-TRANS PLANT	.00	37,520.66
520	35800	UNDERGROUND CONDUCTOR - TRANS	.00	92,067.87
520	36000	LAND & LAND RIGHTS-DISTR PL	.00	701,026.34
520	36100	STRUCTURES & IMPROVE - DISTR	213,923.52	19,198,969.37
520	36200	STATION EQUIP - DISTR PLANT	.00	9,322,475.17
520	36300	STORAGE BATT EQUIP-DISTR PL	.00	109,091.57
520	36400	POLES, TOWERS & FIX-DISTR PL	170,549.76	14,381,146.70
520	36500	O/H CONDUCT & DEVICES-DISTR	67,996.28	12,088,524.35

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FUND: 520 ELECTRIC UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	36600	UNDRGRD CONDUIT - DISTR PL	.00	2,395,322.28
520	36700	UNDERGROUND CONDUCTOR - DIST	450,620.16	36,348,471.54
520	36800	TRANSFORMERS - DISTR PLANT	13,307.99	25,187,168.49
520	36900	SERVICES - DISTR PLANT	67.00	1,207,008.30
520	37000	METERS - DISTR PLANT	1,078,493.17	5,861,781.81
520	37100	INSTAL ON CUST PREMISE - DISTR	.00	144,356.15
520	37300	STREET LIGHTING-DISTR PLANT	-19,220.17	-316,735.13
520	38900	LAND & LAND RIGHTS - GEN PL	.00	246,331.60
520	39000	STRUCTURE & IMPROVE - GEN PL	.00	2,282,020.56
520	39100	OFFICE FURN & EQUIP - GEN PL	.00	3,804,226.53
520	39200	TRANSPORT EQUIP - GENERAL PL	44,319.00	6,543,654.02
520	39300	STORES EQUIP - GENERAL PLANT	.00	54,849.80
520	39400	TOOLS, SHOP & GAR EQUIP-GEN	.00	1,732,407.28
520	39500	LABORATORY EQUIP - GEN PL	.00	44,623.20
520	39700	COMMUNICATIONS EQUIP-GEN PL	.00	1,312,029.76
520	39800	MISC EQUIP - GENERAL PLANT	.00	81,819.39
520	39900	OTHER TANGIBLE PROP - GENERAL	.00	130,334.87
TOTAL ASSETS			-561,885.58	196,414,644.53
LIABILITIES				
520	22140	LONG TERM DEBT-2020	.00	-19,630,000.00
520	23200	ACCOUNTS PAYABLE	133,024.10	-2,766,463.12
520	23201	ELECTRIC ACTIVE CARD INTEGRATI	26,644.28	56,237.78
520	23210	CASH REFUNDS PAYABLE	1,710.18	-5,547.27
520	23220	ACCOUNTS PAY-ENERGY SETTLEMENT	-146,157.73	-146,157.73
520	23500	CUSTOMER DEPOSITS	1,328.00	-317,646.34
520	23610	SALES TAX PAYABLE	-8,527.20	-345,936.36
520	23611	NEBRASKA STATE USE TAX	1,383.90	-2,831.31
520	23612	GRAND ISLAND CITY USE TAX	481.57	-1,015.21
520	23700	ACCRUED INTEREST PAYABLE	-23,802.93	-47,605.86
520	23710	ACCRUED DEPOSIT INT PAYABLE	307.06	-17,114.88
520	24200	ACCRUED LEAVE PAYABLE	22,152.61	-1,662,836.76
520	24230	ACCRUED EMISSION FEES	-3,520.00	-31,680.00
520	25300	DEFERRED CREDITS	.00	-1,095,449.28
TOTAL LIABILITIES			5,023.84	-26,014,046.34
FUND BALANCE				
520	21600	EARNED EQUITY	.00	-175,585,784.34
520	21605	Revenue Control	-9,073,269.15	-95,609,691.20
520	21610	Expenditures Control Acct	9,630,130.89	100,794,877.35
520	21620	APPROPRIATIONS	.00	-111,280,965.00
520	21625	ESTIMATED REVENUES CONTROL	.00	88,973,431.00
520	21630	BUDGETARY EQUITY BAL-UNRESERVD	.00	22,307,534.00
TOTAL FUND BALANCE			556,861.74	-170,400,598.19
TOTAL LIABILITIES + FUND BALANCE			561,885.58	-196,414,644.53

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FUND: 525 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
525	11330	BOND SINKING FUND 2020-CASH	38,450.33	76,900.66
525	11430	URANIUM REMOVAL SYSTEM FUND	.00	225,000.00
525	12210	WATER SURPLUS - CASH	-471,998.61	6,686,517.35
525	12500	ACCOUNTS RECEIVABLE GENERAL	146,660.11	641,169.49
525	12510	ASSESSMENTS RECEIVABLE	.00	51,449.95
525	12540	ACCOUNTS REC-INTERDEPARTMENTAL	-241.09	25,868.01
525	12850	ASSESSMENT INTEREST RECEIVABLE	.00	948.39
525	13000	UNBILLED REVENUE	18,705.10	449,257.76
525	13110	WATER INVENTORY	1,639.55	437,487.92
525	13200	PREPAID INSURANCE	-1,406.07	.00
525	13210	PREPAID DATA PROCESSING	-4,251.50	.00
525	14510	CONSTRUCTION WIP - WORK ORDER	-348,214.27	433,628.70
525	14511	CONSTRUCTION WIP OVERHEAD WATE	210,576.82	.00
525	14610	DEFERRED DEBITS - 2020 REFINAC	-1,242.76	206,299.75
525	25010	RES FOR DEPR-SOURCE OF SUPPL	-6,218.81	-1,954,701.72
525	25020	RES FOR DEPR - PUMP EQUIP	-2,174.05	-980,759.89
525	25030	RES FOR DEPR - TREATMENT	-12,620.96	-1,717,650.23
525	25040	RES FOR DEPR-DIST/TRAN	-68,018.07	-16,677,710.36
525	25050	RES FOR DEPR - GENERAL PLANT	-12,710.36	-3,044,374.84
525	25400	RESERVE FOR UNCOLLECTABLE ACCT	7,853.45	-40,339.87
525	31110	SOURCE OF SUPP-WELL & FIELD	.00	2,371,992.22
525	31140	TRANSMISSION LAND & ROW	.00	20,060.24
525	31150	RESERVOIR LAND	.00	116,543.52
525	31160	DISTRIBUTION LAND & ROW	.00	4,339.31
525	31170	MISCELLANEOUS LAND	.00	44,485.00
525	31210	SOURCE OF SUPPLY-WELL HOUSE	.00	1,152,013.25
525	31213	WELLS & PUMPS	.00	3,482,534.56
525	31250	RESERVOIR	.00	8,345,695.94
525	31260	STRUCTURE & IMPROVE - GEN PL	.00	2,083,752.87
525	31600	ELECTRIC PUMPING EQUIPMENT	.00	1,312,303.49
525	32000	PURIFICATION SYSTEM	.00	3,029,035.94
525	32100	TRANSMISSION MAINS	.00	5,619,833.96
525	32200	DISTRIBUTION MAINS	1,331,051.06	61,139,233.75
525	32500	FIRE HYDRANTS	.00	1,904,893.01
525	32900	OFFICE FURN & EQUIP - GEN PL	.00	684,174.94
525	33000	TRANSPORT EQUIP - GENERAL PL	.00	690,705.60
525	33100	STORES EQUIP - GENERAL PLANT	.00	12,594.21
525	33200	SHOP EQUIPMENT	.00	84,265.59
525	33300	LABORATORY EQUIPMENT	.00	2,227.24
525	33400	TOOLS & WORK EQUIPMENT	.00	506,550.12
525	33500	COMMUNICATIONS EQUIP- GEN PL	.00	110,193.29
525	33700	OTHER TANGIBLE PROP - GEN PL	.00	103,515.33
TOTAL ASSETS			825,839.87	77,639,934.45
LIABILITIES				
525	21030	LONG TERM DEBT-2020	.00	-5,455,000.00
525	22200	ACCOUNTS PAYABLE	2,423.17	-86,295.00
525	22201	WATER ACTIVE CARD INTEGRATION	-1,331.01	-33,620.31
525	22210	CASH REFUNDS PAYABLE	-8.80	-8.80
525	22800	SALES TAX PAYABLE	-744.78	-11,938.85

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FUND: 525 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
525	22801	NEBRASKA STATE USE TAX	-1,344.28	-1,389.43
525	22802	GRAND ISLAND CITY USE TAX	-488.83	-505.25
525	22900	ACCRUED INTEREST PAYABLE	-9,700.33	-19,400.66
525	23000	ACCRUED LEAVE PAYABLE	2,190.92	-164,456.38
TOTAL LIABILITIES			-9,003.94	-5,772,614.68
FUND BALANCE				
525	27100	EARNED EQUITY	.00	-70,955,430.07
525	27105	Revenue Control Account	-1,572,693.53	-8,366,489.28
525	27110	Expenditure Control Acct	755,857.60	7,454,599.58
525	27120	APPROPRIATIONS	.00	-9,352,120.00
525	27125	ESTIMATED REVENUES	.00	7,040,274.00
525	27130	BUDGETARY EQ BAL-UNRESERVED	.00	2,311,846.00
TOTAL FUND BALANCE			-816,835.93	-71,867,319.77
TOTAL LIABILITIES + FUND BALANCE			-825,839.87	-77,639,934.45

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FUND: 530 WASTEWATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
530	11110	OPERATING CASH	-158,138.01	7,930,774.58
530	11114	RESTRICTED INVESTMENTS	.00	3,331,250.00
530	11119	RESTRICTED CASH	347,641.82	695,283.64
530	11314	ASSESS INT REC-BILLED	.00	6,446.91
530	11335	ASSESS INT REC-UNBILLED	.00	41,103.20
530	11400	DUE FROM OTHER FUNDS	.00	9,107.00
530	11405	DUE FROM OTHER GOVERNMENTS	.00	367,165.04
530	11500	INTEREST RECEIVABLE	.00	33,382.99
530	11501	INTEREST REC-DEBT	.00	13,747.69
530	12510	ASSESSMENTS REC-BILLED	-655.12	27,211.23
530	12512	ASSESSMENTS REC-UNBILLED	.00	1,035,225.98
530	13000	UNBILLED REVENUE	.00	547,846.74
530	14100	NOTES RECEIVABLE	.00	1,649,723.00
530	14203	ACCOUNTS RECEIVABLE-AUS	428,252.20	1,479,821.52
530	14205	ACCTS RECEIVABLE-AUDIT ENTRY	.00	242,516.46
530	14400	RES FOR UNCOLLECTIBLE ACCTS	.00	-73,835.02
530	14700	LAND	.00	640,617.84
530	14701	LAND IMPROVEMENTS	.00	148,308,751.67
530	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-59,376,607.22
530	14703	INFRASTRUCTURE	.00	2,583,772.92
530	14705	BUILDINGS	.00	15,587,332.25
530	14706	ACCUM. DEPRECIATION - BUILDING	.00	-10,688,599.95
530	14710	MACHINERY AND EQUIPMENT	.00	5,712,887.64
530	14711	ACCUM. DEPRECIATION - M & E	.00	-5,621,199.93
530	14715	OFFICE FURNITURE & EQUIPMENT	.00	305,646.61
530	14716	ACCUM DEPRECIATION - F & E	.00	-305,646.61
530	14720	VEHICLES	.00	2,513,154.15
530	14721	ACCUM. DEPRECIATION - VEHICLES	.00	-1,907,153.73
530	14725	CONSTRUCTION WORK IN PROCESS	.00	16,590,510.41
530	18201	DEFERRED LOSS	.00	2,678,420.26
530	18650	DEFERRED SALES TAX EXPENSE	3,378.35	87,330.05
530	39106	ENCUMBRANCES	-587,844.79	4,098,280.45
TOTAL ASSETS			32,634.45	138,544,267.77
LIABILITIES				
530	22100	LONG TERM DEBT	.00	-49,460,000.00
530	22500	UNAMORTIZED PREMIUM DEBT	.00	-4,188,563.05
530	22900	ACCRUED INTEREST PAYABLE	.00	-180,351.06
530	23610	SALES TAX PAYABLE	-3,378.35	-87,330.05
530	25100	ACCOUNTS PAYABLE	.00	-2,158,926.01
530	25101	ACTIVE CARD INTEGRATION PAYABL	9,000.47	-52,084.28
530	25105	ACCRUED WAGES	.00	-38,605.25
530	25111	ACCRUED LEAVE-CURRENT	.00	-146,974.33
530	25313	DEFERRED REV-CUSTOMER BILLINGS	-428,252.20	-1,479,821.52
530	25315	DEFERRED REVENUE-BILLINGS	655.12	-33,658.14
530	25316	DEFERRED REVENUE-YR END ADJ	.00	956,274.48
530	25410	ACCRUED LEAVE-LONG TERM	.00	-42,935.47
TOTAL LIABILITIES			-421,974.96	-56,912,974.68

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FUND: 530 WASTEWATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
FUND BALANCE				
530	39107	BUDGETARY FUND BAL - UNRESERVD	.00	30,160,647.47
530	39108	BUDGETARY FB-RESERVED ENCUMBRN	587,844.79	-4,098,280.45
530	39110	INVESTMENT IN FIXED ASSETS	.00	-54,034,674.98
530	39120	UNRESTRICTED FUND BALANCE	.00	-31,663,346.06
530	39130	ESTIMATED REVENUES	.00	16,317,000.00
530	39140	ESTIMATED EXPENSES	.00	-46,477,647.47
530	39500	REVENUE CONTROL	-1,377,272.07	-18,177,268.68
530	39600	EXPENDITURE CONTROL	1,178,767.79	26,342,277.08
TOTAL FUND BALANCE			389,340.51	-81,631,293.09
TOTAL LIABILITIES + FUND BALANCE			-32,634.45	-138,544,267.77

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FUND: 605 INFORMATION TECHNOLOGY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
605	11110	OPERATING CASH	-502,175.44	517,373.44
605	11400	DUE FROM OTHER FUNDS	1,518.75	1,518.75
605	11500	INTEREST RECEIVABLE	.00	1,001.91
605	14205	ACCTS RECEIVABLE-AUDIT ENTRY	.00	7,599.60
605	14705	BUILDINGS	.00	188,188.39
605	14706	ACCUM. DEPRECIATION - BUILDING	.00	-154,050.69
605	14710	MACHINERY AND EQUIPMENT	.00	3,896.84
605	14711	ACCUM. DEPRECIATION - M & E	.00	-3,896.84
605	14715	OFFICE FURNITURE & EQUIPMENT	.00	1,372,335.72
605	14716	ACCUM DEPRECIATION - F & E	.00	-1,321,460.70
605	39106	ENCUMBRANCES	-12,133.23	.00
TOTAL ASSETS			-512,789.92	612,506.42
LIABILITIES				
605	25101	ACTIVE CARD INTEGRATION PAYABL	5,991.15	16,604.95
605	25105	ACCRUED WAGES	.00	-8,270.82
605	25111	ACCRUED LEAVE-CURRENT	.00	-38,595.00
605	25315	DEFERRED REVENUE	-1,518.75	-1,518.75
605	25410	ACCRUED LEAVE-LONG TERM	.00	-16,462.20
TOTAL LIABILITIES			4,472.40	-48,241.82
FUND BALANCE				
605	39107	BUDGETARY FUND BAL - UNRESERVD	.00	152,299.00
605	39108	BUDGETARY FB-RESERVED ENCUMBRN	12,133.23	.00
605	39110	INVESTMENT IN FIXED ASSETS	.00	-380,009.00
605	39120	UNRESTRICTED FUND BALANCE	.00	173,033.53
605	39130	ESTIMATED REVENUES	.00	1,687,000.00
605	39140	ESTIMATED EXPENSES	.00	-1,839,299.00
605	39500	REVENUE CONTROL	-1,694.46	-1,712,982.81
605	39600	EXPENDITURE CONTROL	497,878.75	1,355,693.68
TOTAL FUND BALANCE			508,317.52	-564,264.60
TOTAL LIABILITIES + FUND BALANCE			=====512,789.92=====	===== -612,506.42=====

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FUND: 610 FLEET SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
610	11110	OPERATING CASH	-444.55	291,946.97
610	11400	DUE FROM OTHER FUNDS	.00	166,182.29
610	11500	INTEREST RECEIVABLE	.00	212.77
610	11600	INVENTORY	.00	171,184.23
610	14200	ACCOUNTS RECEIVABLE - GENERAL	.00	34,323.35
610	14701	LAND IMPROVEMENTS	.00	80,000.00
610	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-66,888.73
610	14705	BUILDINGS	.00	35,472.75
610	14706	ACCUM. DEPRECIATION - BUILDING	.00	-24,545.63
610	14710	MACHINERY AND EQUIPMENT	.00	110,944.72
610	14711	ACCUM. DEPRECIATION - M & E	.00	-72,507.04
610	14715	OFFICE FURNITURE & EQUIPMENT	.00	13,803.15
610	14716	ACCUM DEPRECIATION - F & E	.00	-13,803.15
610	14720	VEHICLES	.00	88,394.00
610	14721	ACCUM. DEPRECIATION - VEHICLES	.00	-88,394.00
610	39106	ENCUMBRANCES	2,776.42	34,116.89
TOTAL ASSETS			2,331.87	760,442.57
LIABILITIES				
610	25100	ACCOUNTS PAYABLE	.00	-82,688.55
610	25101	ACTIVE CARD INTEGRATION PAYABL	6,365.98	-5,226.09
610	25105	ACCRUED WAGES	.00	-5,247.74
610	25111	ACCRUED LEAVE-CURRENT	.00	-18,172.39
610	25410	ACCRUED LEAVE-LONG TERM	.00	-11,620.06
TOTAL LIABILITIES			6,365.98	-122,954.83
FUND BALANCE				
610	39107	BUDGETARY FUND BAL - UNRESERVD	.00	-41,619.00
610	39108	BUDGETARY FB-RESERVED ENCUMBRN	-2,776.42	-34,116.89
610	39110	INVESTMENT IN FIXED ASSETS	.00	-136,637.01
610	39120	UNRESTRICTED FUND BALANCE	.00	-337,928.63
610	39130	ESTIMATED REVENUES	.00	1,558,150.00
610	39140	ESTIMATED EXPENSES	.00	-1,516,531.00
610	39500	REVENUE CONTROL	-106,293.25	-1,643,320.66
610	39600	EXPENDITURE CONTROL	100,371.82	1,514,515.45
TOTAL FUND BALANCE			-8,697.85	-637,487.74
TOTAL LIABILITIES + FUND BALANCE			-2,331.87	-760,442.57

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FUND: 615 GENERAL INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
615	11110	OPERATING CASH	395,726.64	7,195,448.55
615	11400	DUE FROM OTHER FUNDS	.00	74,731.48
615	11500	INTEREST RECEIVABLE	.00	5,422.01
615	11600	SECURITY DEPOSIT	.00	110,500.00
TOTAL ASSETS			395,726.64	7,386,102.04
LIABILITIES				
615	25100	ACCOUNTS PAYABLE	.00	-21,844.14
615	25101	ACTIVE CARD INTEGRATION PAYABL	.00	-22,810.33
615	25120	OTHER ACCRUED EXPENSES	.00	-2,405,994.00
TOTAL LIABILITIES			.00	-2,450,648.47
FUND BALANCE				
615	39107	BUDGETARY FUND BAL - UNRESERVD	.00	3,266,638.00
615	39120	UNRESTRICTED FUND BALANCE	.00	-4,276,266.80
615	39130	ESTIMATED REVENUES	.00	7,069,440.00
615	39140	ESTIMATED EXPENSES	.00	-10,336,078.00
615	39500	REVENUE CONTROL	-1,029,669.12	-12,322,308.41
615	39600	EXPENDITURE CONTROL	633,942.48	11,663,121.64
TOTAL FUND BALANCE			-395,726.64	-4,935,453.57
TOTAL LIABILITIES + FUND BALANCE			-395,726.64	-7,386,102.04

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FUND: 620 EQUIPMENT RESERVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
620	11110	OPERATING CASH	755.88	436,792.68
620	11500	INTEREST RECEIVABLE	.00	477.93
TOTAL ASSETS			755.88	437,270.61
FUND BALANCE				
620	39107	BUDGETARY FUND BAL - UNRESERVD	.00	49,000.00
620	39120	UNRESTRICTED FUND BALANCE	.00	-400,127.29
620	39130	ESTIMATED REVENUES	.00	51,000.00
620	39140	ESTIMATED CONTROL	.00	-100,000.00
620	39500	REVENUE CONTROL	-755.88	-55,915.36
620	39600	EXPENDITURE CONTROL	.00	18,772.04
TOTAL FUND BALANCE			-755.88	-437,270.61
TOTAL LIABILITIES + FUND BALANCE			-755.88	-437,270.61

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FUND: 715 CAFETERIA PLAN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
715	11110	OPERATING CASH	-38,633.34	18,995.47
	TOTAL ASSETS		-38,633.34	18,995.47
FUND BALANCE				
715	39120	UNRESTRICTED FUND BALANCE	.00	-5,000.00
715	39130	ESTIMATED REVENUES	.00	1,700,000.00
715	39140	ESTIMATED EXPENSES	.00	-1,700,000.00
715	39500	REVENUE CONTROL	-77,069.49	-1,685,533.75
715	39600	EXPENDITURE CONTROL	115,702.83	1,671,538.28
	TOTAL FUND BALANCE		38,633.34	-18,995.47
TOTAL LIABILITIES + FUND BALANCE			<u>38,633.34</u>	<u>-18,995.47</u>

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FUND: 725 OTHER AGENCIES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
725	11110	OPERATING CASH	2,095.00	13,857.92
725	11500	INTEREST RECEIVABLE	.00	.28
TOTAL ASSETS			2,095.00	13,858.20
LIABILITIES				
725	25100	ACCOUNTS PAYABLE	.00	-4,200.00
TOTAL LIABILITIES			.00	-4,200.00
FUND BALANCE				
725	39120	UNRESTRICTED FUND BALANCE	.00	-9,333.20
725	39130	ESTIMATED REVENUES	.00	154,500.00
725	39140	ESTIMATED EXPENSES	.00	-154,500.00
725	39500	REVENUE CONTROL	-5,040.00	-49,545.00
725	39600	EXPENDITURE CONTROL	2,945.00	49,220.00
TOTAL FUND BALANCE			-2,095.00	-9,658.20
TOTAL LIABILITIES + FUND BALANCE			-2,095.00	-13,858.20

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FUND: 726 BID ASSESSMENTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
726	11110	OPERATING CASH	-2,892.64	81,954.37
726	12510	ASSESSMENTS RECEIVABLE	-9,828.35	4,955.42
TOTAL ASSETS			-12,720.99	86,909.79
LIABILITIES				
726	25315	DEFERRED REVENUE	9,828.35	-4,955.42
726	25316	DEFERRED REVENUE-YR END ADJ	.00	-.08
TOTAL LIABILITIES			9,828.35	-4,955.50
FUND BALANCE				
726	39107	BUDGETARY FUND BAL - UNRESERVD	.00	-820.00
726	39120	UNRESTRICTED FUND BALANCE	.00	-79,674.18
726	39130	ESTIMATED REVENUES	.00	175,820.00
726	39140	ESTIMATED EXPENSES	.00	-175,000.00
726	39500	REVENUE CONTROL	-2,431.47	-295,276.86
726	39600	EXPENDITURE CONTROL	5,324.11	292,996.75
TOTAL FUND BALANCE			2,892.64	-81,954.29
TOTAL LIABILITIES + FUND BALANCE			12,720.99	-86,909.79

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FUND: 825 EMPLOYEE PENSION RESERVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
825	11110	OPERATING CASH	-6,906.48	-81,844.04
825	11113	INVESTMENTS	-259,086.15	6,228,426.51
TOTAL ASSETS			-265,992.63	6,146,582.47
LIABILITIES				
825	25120	OTHER ACCRUED EXPENSES	.00	-.08
TOTAL LIABILITIES			.00	-.08
FUND BALANCE				
825	39107	BUDGETARY FUND BAL - UNRESERVD	.00	26,648.00
825	39120	UNRESTRICTED FUND BALANCE	.00	-5,270,593.51
825	39130	ESTIMATED REVENUES	.00	1,000,000.00
825	39140	ESTIMATED EXPENSES	.00	-1,026,648.00
825	39500	REVENUE CONTROL	.00	-1,674,256.30
825	39600	EXPENDITURE CONTROL	265,992.63	798,267.42
TOTAL FUND BALANCE			265,992.63	-6,146,582.39
TOTAL LIABILITIES + FUND BALANCE			=====265,992.63=====	===== -6,146,582.47=====

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FUND: 900 COMMUNITY REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	11110	OPERATING CASH	176,539.26	903,191.00
900	11120	COUNTY TREASURER CASH	.00	817,182.98
900	11305	PROPERTY TAXES RECEIVABLE	.00	234,896.69
900	11500	INTEREST RECEIVABLE	.00	392.06
900	14100	NOTES RECEIVABLE	.00	19,307.84
900	14700	LAND	.00	490,485.75
TOTAL ASSETS			176,539.26	2,465,456.32
LIABILITIES				
900	22400	OTHER LONG TERM DEBT	.00	-195,000.00
900	22900	ACCRUED INTEREST PAYABLE	.00	-1,365.00
900	25100	ACCOUNTS PAYABLE	.00	-6,273.20
900	25101	ACTIVE CARD INTEGRATION PAYABL	-500.00	-25.00
TOTAL LIABILITIES			-500.00	-202,663.20
FUND BALANCE				
900	39107	BUDGETARY FUND BAL - UNRESERVD	.00	1,972,052.00
900	39110	INVESTMENT IN FIXED ASSETS	.00	-490,485.75
900	39112	FUND BALANCE-BONDS	.00	909,959.52
900	39120	UNRESTRICTED FUND BALANCE	.00	-2,813,392.35
900	39130	ESTIMATED REVENUES	.00	1,519,926.00
900	39140	ESTIMATED EXPENSES	.00	-3,491,978.00
900	39500	REVENUE CONTROL	-3,498,676.58	-10,980,064.27
900	39600	EXPENDITURE CONTROL	3,322,637.32	11,111,189.73
TOTAL FUND BALANCE			-176,039.26	-2,262,793.12
TOTAL LIABILITIES + FUND BALANCE			-176,539.26	-2,465,456.32

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FUND: 940 BUSINESS IMPROVEMENT DISTRICTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
940	11110	OPERATING CASH	-530.01	-576.42
940	11119	RESTRICTED CASH	550.00	550.00
940	11121	SOUTH LOC BID OPERATING CASH	-26,449.61	113,033.42
940	11122	FONNER BID OPERATING CASH	-5,663.00	19,461.53
940	11123	DOWNTOWN BID OPERATING CASH	-20,328.59	40,527.14
940	11500	INTEREST RECEIVABLE	.00	49.18
940	12510	ASSESSMENTS REC - SOUTH LOC BI	.00	3,634.15
940	12511	ASSESSMENT REC-FONNER PK BID	.00	4,193.14
940	12512	ASSESSMENTS REC - DOWNTN BID	.00	4,946.40
940	14701	LAND IMPROVEMENTS	.00	65,786.32
940	14702	ACCUM DEPR - LAND IMPROVEMENTS	.00	-33,296.20
TOTAL ASSETS			-52,421.21	218,308.66
LIABILITIES				
940	25100	ACCOUNTS PAYABLE	.00	-23,357.44
940	25101	ACTIVE CARD INTEGRATION PAYABL	-19.99	26.42
940	25115	ACCRUED PAYROLL TAXES	-544.23	-2,670.71
TOTAL LIABILITIES			-564.22	-26,001.73
FUND BALANCE				
940	39107	BUDGETARY FUND BAL - UNRESERVD	.00	24,841.00
940	39110	INVESTMENT IN FIXED ASSETS	.00	-65,786.32
940	39120	UNRESTRICTED FUND BALANCE	.00	-96,497.82
940	39130	ESTIMATED REVENUES	.00	725,329.04
940	39140	ESTIMATED EXPENSES	.00	-750,170.04
940	39500	REVENUE CONTROL	-5,497.85	-316,973.39
940	39600	EXPENDITURE CONTROL	58,483.28	286,950.60
TOTAL FUND BALANCE			52,985.43	-192,306.93
TOTAL LIABILITIES + FUND BALANCE			=====52,421.21=====	===== -218,308.66=====

** END OF REPORT - Generated by Alicia Jonak **