

CITY OF GRAND ISLAND

CASH POSITION

September 30, 2023

	Balance			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2022	SOURCES	USES	9/30/2023	9/30/2022	(DECREASE)	9/30/2023	(DECREASE)
Unrestricted Cash	38,451,278	50,474,877	47,899,996	41,026,159	38,522,743		26,575,340	
GENERAL FUND	38,451,278	50,474,877	47,899,996	41,026,159	38,522,743	2,503,415	26,575,340	14,450,819
Library Trust	76,802	28,398	4,992	100,207	75,658	24,549	70,790	29,417
Cemetery Trust	1,042,141	61,524	-	1,103,665	1,042,141	61,524	1,017,304	86,361
PERMANENT FUNDS	1,118,942	89,922	4,992	1,203,872	1,117,799	86,074	1,088,094	115,778
Sales Tax	4,615,817	10,351,860	9,684,735	5,282,942	4,615,817	667,125	3,329,323	1,953,619
Streets	6,657,382	19,097,810	18,261,957	7,493,235	6,622,135	871,100	5,282,355	2,210,880
Occupation Tax	4,024,187	4,885,623	4,783,925	4,125,885	4,023,057	102,828	1,747,623	2,378,262
Enhanced 911	250,325	150,500	163,002	237,823	211,010	26,813	49,754	188,069
PSC Wireless	82,427	119,588	106,888	95,127	82,430	12,697	45,070	50,057
Keno	882,610	354,863	293,379	944,094	882,610	61,484	707,354	236,740
Metropolitan Planning Org	164,917	123,703	156,831	131,789	164,711	(32,922)	101,447	30,342
Transit Fund	25,027	1,487,480	1,461,246	51,262	23,385	27,877	14,506	36,756
Community Youth Council	41,386	551	3	41,934	41,162	772	27,535	14,399
Revolving Loan	102,631	14,268	464	116,435	102,631	13,804	7,021	109,414
Economic Development	1,396,352	774,174	678,002	1,492,524	1,418,852	73,672	966,486	526,038
House Reuse	105,957	5,774	198	111,533	105,957	5,576	32,186	79,347
Community Development	31,562	60,381	120,864	(28,921)	31,448	(60,369)	83,001	(111,922)
Community Grants	62,656			62,656	62,656	-	62,655	1
HUD Entitlement	-	308,256	453,352	(145,096)	338	(145,434)	-	(145,096)
Police Grants	(6,621)	165,609	156,631	2,357	(1,772)	4,130	31,681	(29,324)
Tri City Task Force	183,819	76,116	58,357	201,578	184,155	17,423	24,582	176,996
Fire & Police Stabilization Fund	-	1,000,000	-	1,000,000				
Parking District #1	70,410	178,995	68,745	180,659	68,139	112,520	124,518	56,141
Parking District #2	57,536	18,104	14,110	61,530	57,247	4,284	50,212	11,318
Pioneer Consortium	-			-	-	-	-	-
Local Assistance	819,410	287,857	211,801	895,466	790,083	105,383	1,875,613	(980,147)
SPECIAL REVENUE FUNDS	19,567,788	39,461,513	36,674,490	22,354,811	19,486,048	1,868,764	14,562,922	6,791,889
DEBT SERVICE FUND	117,392	669,189	383,982	402,599	117,392	285,207	410,853	(8,254)
Capital Projects	2,695,223	957,046	522,695	3,129,573	2,695,223	434,351	3,222,868	(93,295)

Special Assessments	197,256	208,588	150,936	254,908	197,256	57,652	125,783	129,125
Capital Equipment	2,756,836	3,024,072	2,898,872	2,882,036	2,751,165	130,871	736,891	2,145,145
CAPITAL PROJECT FUNDS	5,649,314	4,189,707	3,572,503	6,266,517	5,643,643	622,874	4,085,542	2,180,975
Solid Waste	10,928,759	4,227,099	3,632,213	11,523,645	10,931,874	591,771	7,822,346	3,701,299
Electric Utility	60,134,495	88,460,560	100,344,643	48,250,411	60,134,495	(11,884,084)	47,119,820	1,130,591
Water Utility	7,530,829	8,532,094	9,074,505	6,988,418	7,530,829	(542,411)	5,961,146	1,027,272
Wastewater Utility	20,137,006	18,177,269	26,342,277	11,971,997	20,089,489	(8,117,491)	4,620,089	7,351,908
ENTERPRISE FUNDS	98,731,089	119,397,021	139,393,638	78,734,472	98,686,687	(19,952,215)	65,523,401	13,211,071
Information Technology	(20,705)	1,712,983	1,355,694	336,585	42,439	294,145	39,765	296,820
Fleet Services	148,818	1,643,321	1,514,515	277,624	159,191	118,433	235,318	42,306
General Insurance	6,644,094	12,322,308	11,663,122	7,303,281	6,628,938	674,343	207,312	7,095,969
Equipment Reserve	400,667	55,915	18,772	437,810	400,603	37,208	248,737	189,073
INTERNAL SERVICE FUNDS	7,172,875	15,734,527	14,552,103	8,355,299	7,231,171	1,124,129	731,132	7,624,167
Cafeteria Plan	5,000	1,685,534	1,671,538	18,995	5,000	13,995	40,445	(21,450)
Other Agencies	13,533	49,545	49,220	13,858	13,533	325	13,068	790
BID Assessments	79,674	295,277	292,997	81,954	79,674	2,280	87,372	(5,418)
Employee Pension Reserve	5,270,594	1,674,256	798,267	6,146,582	5,270,594	875,989	5,872,243	274,339
FIDUCARY FUNDS	5,368,801	3,704,612	2,812,022	6,261,390	5,368,801	892,589	6,013,128	248,262
TOTAL - ALL FUNDS	176,177,479	233,721,368	245,293,728	164,605,120	176,174,283	(12,569,163)	118,990,412	44,614,708