

CITY OF GRAND ISLAND

CASH POSITION

October 31, 2023

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2023	SOURCES	USES	10/31/2023	10/31/2022	(DECREASE)	9/30/2024	(DECREASE)
Unrestricted Cash	40,868,288	4,632,779	5,258,908	40,242,158	37,929,077		35,309,807	
GENERAL FUND	40,868,288	4,632,779	5,258,908	40,242,158	37,929,077	2,313,082	35,309,807	4,932,351
Library Trust	102,659	(3,059)	74	99,527	86,373	13,153	90,658	8,869
Cemetery Trust	1,103,665	7,300		1,110,965	1,047,494	63,471	1,124,141	(13,176)
PERMANENT FUNDS	1,203,872	4,241	74	1,210,492	1,133,868	76,624	1,214,799	(4,307)
Sales Tax	5,282,942	1,032,019		6,314,960	5,493,570	821,390	4,429,945	1,885,015
Streets	7,485,162	1,000,036	2,317,148	6,168,050	4,727,884	1,440,167	1,591,314	4,576,736
Occupation Tax	4,130,608	399,751	725,032	3,805,328	3,778,219	27,108	1,865,158	1,940,170
Enhanced 911	272,719	27,000	22,599	277,119	256,313	20,806	243,002	34,117
PSC Wireless	95,127	10,872		105,998	93,298	12,700	92,948	13,050
Keno	945,512	28,143	3,200	970,455	902,702	67,754	281,574	688,881
Metropolitan Planning Org	131,632	210	12,189	119,654	154,163	(34,509)	71,763	47,891
Transit Fund	49,744	365,148	150,747	264,146	324,121	(59,976)	28,949	235,197
Community Youth Council	41,934	67	0	42,001	41,394	606	40,352	1,649
Revolving Loan	116,435	751		117,186	103,461	13,725	8,701	108,485
Economic Development	1,492,524	2,387		1,494,910	1,396,657	98,254	1,196,852	298,058
House Reuse	111,533	220		111,753	105,804	5,949	-	111,753
Community Development	(27,117)	53,984	9,513	17,355	47,042	(29,688)	10,787	6,568
Community Grants	62,656			62,656	62,656	-	62,655	1
HUD Entitlement	(146,016)	200,000	53,984	-	27,985	(27,985)	338	(338)
Police Grants	3,114	15,711	3,225	15,601	8,482	7,119	73,967	(58,366)
Tri City Task Force	191,275	349	11,175	180,448	171,172	9,276	172,255	8,193
Fire & Police Stabilization Fund	1,000,000			1,000,000	-	1,000,000	1,000,000	-
Parking District #1	183,224	553	1,906	181,871	86,803	95,067	17,290	164,581
Parking District #2	62,442	509	364	62,588	57,764	4,823	46,948	15,640
Local Assistance	881,535	308,688	2,393	1,187,830	801,471	386,358	1,251,223	(63,393)
SPECIAL REVENUE FUNDS	22,354,811	3,446,398	3,313,475	22,499,907	18,640,961	3,858,946	12,486,021	10,013,886
DEBT SERVICE FUND	402,599	644		403,243	117,418	285,825	406,504	(3,261)
Capital Projects	3,129,573		13,156	3,116,417	2,665,765	450,652	2,695,303	421,114

Special Assessments	254,908	408		255,316	211,413	43,902	137,884	117,432
Capital Equipment	2,860,579	24,742	62,899	2,822,422	2,787,396	35,026	498,646	2,323,776
CAPITAL PROJECT FUNDS	6,266,517	25,149	76,055	6,194,154	5,664,574	529,580	3,331,833	2,862,321
Solid Waste	11,515,187	421,181	206,226	11,730,142	11,093,763	636,379	10,566,457	1,163,685
Electric Utility	48,250,411	8,204,205	8,952,358	47,502,259	60,489,219	(12,986,960)	38,664,718	8,837,541
Water Utility	6,988,418	900,160	739,480	7,149,098	7,824,908	(675,810)	5,416,987	1,732,111
Wastewater Utility	11,957,308	1,932,345	1,243,683	12,645,971	19,497,689	(6,851,718)	7,379,419	5,266,552
ENTERPRISE FUNDS	78,734,472	11,457,890	11,141,746	79,027,470	98,905,579	(19,878,109)	62,027,581	16,999,889
Information Technology	517,373	1,365,991	55,120	1,828,245	(70,833)	1,899,078	234,697	1,593,548
Fleet Services	291,947	197,395	166,285	323,058	203,643	119,415	270,285	52,773
General Insurance	7,305,949	831,133	1,097,434	7,039,648	5,474,175	1,565,473	1,295,400	5,744,248
Equipment Reserve	436,793	50,698		487,491	425,753	61,738	52,603	434,888
INTERNAL SERVICE FUNDS	8,355,299	2,445,218	1,318,838	9,678,441	6,032,738	3,645,704	1,852,985	7,825,456
Cafeteria Plan	18,995	75,001	75,001	18,995	5,000	13,995	5,000	13,995
Other Agencies	13,858	12,575	5,040	21,393	17,868	3,525	13,533	7,860
BID Assessments	81,954	70,484	2,431	150,007	173,094	(23,087)	81,314	68,693
Employee Pension Reserve	6,146,582		125,068	6,021,515	5,668,903	352,612	5,217,298	804,217
FIDUCARY FUNDS	6,261,390	158,060	207,540	6,211,910	5,864,864	347,046	5,317,145	894,765
TOTAL - ALL FUNDS	164,605,120	22,170,380	21,316,636	165,467,776	174,289,078	(8,821,302)	121,946,675	43,521,101