

CITY OF GRAND ISLAND
CASH POSITION
November 30, 2023

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2023	SOURCES	USES	11/30/2023	11/30/2022	(DECREASE)	9/30/2024	(DECREASE)
Unrestricted Cash	40,868,288	7,674,499	11,797,714	36,745,073	37,080,602		35,309,807	
GENERAL FUND	40,868,288	7,674,499	11,797,714	36,745,073	37,080,602	(335,529)	35,309,807	1,435,266
Library Trust	102,659	3,308	2,257	103,710	94,390	9,320	90,658	13,052
Cemetery Trust	1,103,665	15,185		1,118,850	1,049,584	69,266	1,124,141	(5,291)
PERMANENT FUNDS	1,203,872	18,493	2,257	1,222,560	1,143,974	78,586	1,214,799	7,761
Sales Tax	5,282,942	1,934,354		7,217,296	6,411,880	805,415	4,429,945	2,787,351
Streets	7,485,162	1,870,164	3,479,075	5,876,252	4,605,895	1,270,356	1,591,314	4,284,938
Occupation Tax	4,130,608	715,605	1,929,369	2,916,843	3,824,383	(907,540)	1,865,158	1,051,685
Enhanced 911	272,719	44,000	49,585	267,134	266,858	276	243,002	24,132
PSC Wireless	95,127	21,743		116,870	104,170	12,700	92,948	23,922
Keno	945,512	55,555	13,451	987,616	966,245	21,370	281,574	706,042
Metropolitan Planning Org	131,632	1,584	27,603	105,613	148,567	(42,954)	71,763	33,850
Transit Fund	49,744	483,699	167,420	366,023	292,223	73,799	28,949	337,074
Community Youth Council	41,934	138	0	42,072	41,407	665	40,352	1,720
Revolving Loan	116,435	2,146	1,768	116,813	104,675	12,138	8,701	108,112
Economic Development	1,492,524	4,918		1,497,442	2,124,596	(627,154)	1,196,852	300,590
House Reuse	111,533	370	626	111,277	105,873	5,404	-	111,277
Community Development	(27,117)	54,014	20,851	6,046	38,502	(32,455)	10,787	(4,741)
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	30,619	36,340	(2,607)	11,859	(14,466)	73,967	(76,574)
Tri City Task Force	191,275	721	11,175	180,821	171,245	9,576	172,255	8,566
Fire & Police Stabilization Fund	1,000,000			1,000,000		1,000,000	1,000,000	-
Parking District #1	183,224	7,044	5,275	184,993	111,222	73,771	17,290	167,703
Parking District #2	62,442	1,647	1,488	62,601	57,867	4,735	46,948	15,653
Local Assistance	881,535	360,191	9,198	1,232,528	744,835	487,692	1,251,223	(18,695)
SPECIAL REVENUE FUNDS	22,354,811	5,788,512	5,807,210	22,348,286	20,222,942	2,125,345	12,486,021	9,862,265
DEBT SERVICE FUND	402,599	1,327		403,926	117,455	286,471	406,504	(2,578)
Capital Projects	3,129,573		43,205	3,086,368	2,514,270	572,098	2,695,303	391,065
Special Assessments	254,908	840		255,748	229,228	26,520	137,884	117,864
Capital Equipment	2,860,579	63,690	111,765	2,812,505	2,681,394	131,111	498,646	2,313,859
CAPITAL PROJECT FUNDS	6,266,517	64,530	154,970	6,154,621	5,424,891	729,730	3,331,833	2,822,788

Solid Waste	11,515,187	732,467	501,439	11,746,214	11,193,953	552,261	10,566,457	1,179,757	
Electric Utility	48,250,411	13,641,896	16,644,719	45,247,589	58,838,403	(13,590,814)	38,664,718	6,582,871	
Water Utility	6,988,418	1,464,039	1,265,701	7,186,756	7,841,402	(654,646)	5,416,987	1,769,769	
Wastewater Utility	11,957,308	4,324,475	3,520,209	12,761,574	18,985,728	(6,224,154)	7,379,419	5,382,155	11110:111
ENTERPRISE FUNDS	78,734,472	20,162,877	21,932,069	76,942,133	96,859,486	(19,917,353)	62,027,581	14,914,552	
Information Technology	517,373	1,655,924	112,534	2,060,764	(124,472)	2,185,235	234,697	1,826,067	
Fleet Services	291,947	375,987	296,228	371,706	237,215	134,491	270,285	101,421	
General Insurance	7,305,949	1,958,993	1,605,098	7,659,844	5,752,245	1,907,599	1,295,400	6,364,444	
Equipment Reserve	436,793	51,524		488,317	450,887	37,430	52,603	435,714	
INTERNAL SERVICE FUNDS	8,355,299	4,042,429	2,013,860	10,580,631	6,315,876	4,264,755	1,852,985	8,727,646	
Cafeteria Plan	18,995	148,507	148,507	18,995	5,000	13,995	5,000	13,995	
Other Agencies	13,858	17,715	17,615	13,958	14,943	(985)	13,533	425	
BID Assessments	81,954	188,616	67,345	203,226	220,889	(17,663)	81,314	121,912	
Employee Pension Reserve	6,146,582	486,604	131,974	6,501,212	5,892,878	608,335	5,217,298	1,283,914	
FIDUCARY FUNDS	6,261,390	841,442	365,440	6,737,392	6,133,710	603,682	5,317,145	1,420,247	
TOTAL - ALL FUNDS	164,605,120	38,594,109	42,073,519	161,134,622	173,298,936	(12,164,314)	121,946,675	39,187,947	

