

**CITY OF GRAND ISLAND**

**CASH POSITION**

January 31, 2024

	<b>BALANCE</b>			<b>BALANCE</b>	<b>BALANCE</b>	<b>INCREASE</b>	<b>BUDGET</b>	<b>INCREASE</b>
	<b>9/30/2023</b>	<b>SOURCES</b>	<b>USES</b>	<b>1/31/2024</b>	<b>1/31/2023</b>	<b>(DECREASE)</b>	<b>9/30/2024</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	40,868,288	16,377,150	18,427,313	38,818,126	35,267,084		35,309,807	
<b>GENERAL FUND</b>	40,868,288	16,377,150	18,427,313	38,818,126	35,267,084	3,551,041	35,309,807	3,508,319
Library Trust	102,659	2,169	8,810	96,018	91,698	4,320	90,658	5,360
Cemetery Trust	1,103,665	25,215		1,128,880	1,056,461	72,419	1,124,141	4,739
<b>PERMANENT FUNDS</b>	1,203,872	27,383	8,810	1,224,898	1,148,159	76,738	1,214,799	10,099
Sales Tax	5,282,942	3,747,042	494,218	8,535,766	3,366,386	5,169,380	4,429,945	4,105,821
Streets	7,485,162	3,697,568	5,073,444	6,109,286	5,850,902	258,384	1,591,314	4,517,972
Occupation Tax	4,130,608	2,019,382	3,254,916	2,895,074	4,457,769	(1,562,695)	1,865,158	1,029,916
Enhanced 911	272,719	85,000	69,169	288,550	259,194	29,356	243,002	45,548
PSC Wireless	95,127	43,487	37,629	100,984	91,567	9,417	92,948	8,036
Keno	945,512	107,468	35,358	1,017,622	1,008,813	8,809	281,574	736,048
Metropolitan Planning Org	131,632	32,437	52,386	111,683	145,645	(33,962)	71,763	39,920
Transit Fund	49,744	710,710	468,996	291,458	139,599	151,860	28,949	262,509
Community Youth Council	41,934	297	1	42,230	41,490	740	40,352	1,878
Revolving Loan	116,435	3,384	1,768	118,051	106,574	11,477	8,701	109,350
Economic Development	1,492,524	10,641	136,450	1,366,715	2,041,054	(674,339)	1,196,852	169,863
House Reuse	111,533	3,806	626	114,713	106,107	8,606	-	114,713
Community Development	(27,117)	54,023	40,901	(13,994)	18,043	(32,037)	10,787	(24,781)
Community Grants	62,656		594,236	(531,580)	62,656	(594,236)	62,655	(594,235)
HUD Entitlement	(146,016)	200,000	189,555	(135,571)	(13,929)	(121,642)	338	(135,909)
Police Grants	3,114	74,682	47,157	30,639	4,400	26,239	73,967	(43,328)
Tri City Task Force	191,275	12,595	22,500	181,369	168,029	13,340	172,255	9,114
Fire & Police Stabilization Fund	1,000,000			1,000,000	1,000,000	-	1,000,000	-
Parking District #1	183,224	64,729	10,443	237,510	209,190	28,320	17,290	220,220
Parking District #2	62,442	4,889	2,468	64,863	61,349	3,514	46,948	17,915
Local Assistance	881,535	459,344	41,013	1,299,865	774,680	525,185	1,251,223	48,642
<b>SPECIAL REVENUE FUNDS</b>	22,354,811	11,331,483	10,573,235	23,125,233	19,899,518	3,225,715	12,486,021	10,639,212
<b>DEBT SERVICE FUND</b>	402,599	2,334	342,849	62,084	435,702	(373,617)	406,504	(344,420)
Capital Projects	3,129,573		75,481	3,054,093	3,409,722	(355,629)	2,695,303	358,790

Special Assessments	254,908	54,279		309,187	84,318	224,869	137,884	171,303
Capital Equipment	2,860,579	111,283	733,280	2,238,581	4,955,321	(2,716,740)	498,646	1,739,935
<b>CAPITAL PROJECT FUNDS</b>	<b>6,266,517</b>	<b>165,562</b>	<b>808,761</b>	<b>5,601,862</b>	<b>8,449,362</b>	<b>(2,847,500)</b>	<b>3,331,833</b>	<b>2,270,029</b>
Solid Waste	11,515,187	1,466,048	955,345	12,025,890	11,391,213	634,677	10,566,457	1,459,433
Electric Utility	48,250,411	26,992,707	31,603,265	43,639,854	57,892,226	(14,252,372)	38,664,718	4,975,136
Water Utility	6,988,418	2,775,654	2,612,416	7,151,656	7,537,768	(386,112)	5,416,987	1,734,669
Wastewater Utility	11,957,308	8,585,686	7,396,620	13,146,374	18,289,379	(5,143,005)	7,379,419	5,766,955
<b>ENTERPRISE FUNDS</b>	<b>78,734,472</b>	<b>39,820,095</b>	<b>42,567,647</b>	<b>75,963,773</b>	<b>95,110,586</b>	<b>(19,146,813)</b>	<b>62,027,581</b>	<b>13,936,192</b>
Information Technology	517,373	1,662,767	344,348	1,835,792	1,416,325	419,467	234,697	1,601,095
Fleet Services	291,947	621,015	550,292	362,670	243,074	119,595	270,285	92,385
General Insurance	7,305,949	3,871,757	4,329,762	6,847,943	5,593,113	1,254,830	1,295,400	5,552,543
Equipment Reserve	436,793	53,349	2,421	487,720	451,769	35,951	52,603	435,117
<b>INTERNAL SERVICE FUNDS</b>	<b>8,355,299</b>	<b>6,208,887</b>	<b>5,226,823</b>	<b>9,534,125</b>	<b>7,704,282</b>	<b>1,829,843</b>	<b>1,852,985</b>	<b>7,681,140</b>
Cafeteria Plan	18,995	1,039,086	1,039,086	18,995	5,000	13,995	5,000	13,995
Other Agencies	13,858	21,390	25,050	10,198	11,353	(1,155)	13,533	(3,335)
BID Assessments	81,954	262,424	247,356	97,022	86,711	10,311	81,314	15,708
Employee Pension Reserve	6,146,582	722,311	144,995	6,723,899	5,919,093	804,806	5,217,298	1,506,601
<b>FIDUCARY FUNDS</b>	<b>6,261,390</b>	<b>2,045,211</b>	<b>1,456,487</b>	<b>6,850,114</b>	<b>6,022,157</b>	<b>827,957</b>	<b>5,317,145</b>	<b>1,532,969</b>
<b>TOTAL - ALL FUNDS</b>	<b>164,605,120</b>	<b>75,978,107</b>	<b>79,411,925</b>	<b>161,180,214</b>	<b>174,036,850</b>	<b>(12,856,635)</b>	<b>121,946,675</b>	<b>39,233,539</b>