

CITY OF GRAND ISLAND

CASH POSITION

February 29, 2024

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2023	SOURCES	USES	2/29/2024	2/28/2023	(DECREASE)	9/30/2024	(DECREASE)
Unrestricted Cash	40,868,288	20,413,242	23,789,044	37,492,486	36,221,339		35,309,807	
GENERAL FUND	40,868,288	20,413,242	23,789,044	37,492,486	36,221,339	1,271,147	35,309,807	2,182,679
Library Trust	102,659	20,153	10,315	112,498	87,678	24,819	90,658	21,840
Cemetery Trust	1,103,665	39,671		1,143,337	1,060,664	82,673	1,124,141	19,196
PERMANENT FUNDS	1,203,872	59,825	10,315	1,255,834	1,148,342	107,492	1,214,799	41,035
Sales Tax	5,282,942	4,714,574	4,160,095	5,837,420	4,350,237	1,487,183	4,429,945	1,407,475
Streets	7,485,162	4,561,103	6,250,384	5,795,882	6,123,401	(327,520)	1,591,314	4,204,568
Occupation Tax	4,130,608	1,771,033	3,403,985	2,497,656	4,394,453	(1,896,797)	1,865,158	632,498
Enhanced 911	272,719	85,000	88,685	269,034	232,045	36,989	243,002	26,032
PSC Wireless	95,127	54,358	37,629	111,856	102,439	9,417	92,948	18,908
Keno	945,512	128,684	35,556	1,038,639	1,042,177	(3,537)	281,574	757,065
Metropolitan Planning Org	131,632	34,129	64,742	101,018	133,765	(32,747)	71,763	29,255
Transit Fund	49,744	712,165	576,997	184,912	127,965	56,947	28,949	155,963
Community Youth Council	41,934	576	2	42,509	41,527	982	40,352	2,157
Revolving Loan	116,435	4,149	1,768	118,816	107,631	11,185	8,701	110,115
Economic Development	1,492,524	970,599	158,950	2,304,173	2,003,882	300,291	1,196,852	1,107,321
House Reuse	111,533	4,240	626	115,147	106,225	8,922	-	115,147
Community Development	(27,117)	154,023	50,712	76,195	9,009	67,186	10,787	65,408
Community Grants	62,656	589,886	646,937	5,605	62,656	(57,051)	62,655	(57,050)
HUD Entitlement	(146,016)	200,000	189,555	(135,571)	(18,421)	(117,150)	338	(135,909)
Police Grants	3,114	76,533	49,580	30,066	5,944	24,123	73,967	(43,901)
Tri City Task Force	191,275	12,981	22,810	181,446	167,297	14,149	172,255	9,191
Fire & Police Stabilization Fund	1,000,000			1,000,000	1,000,000	-	1,000,000	-
Parking District #1	183,224	171,694	21,024	333,894	213,294	120,599	17,290	316,604
Parking District #2	62,442	6,177	3,933	64,686	61,674	3,013	46,948	17,738
Local Assistance	881,535	468,282	46,713	1,303,103	829,025	474,079	1,251,223	51,880
SPECIAL REVENUE FUNDS	22,354,811	14,720,186	15,810,685	21,276,485	21,096,223	180,262	12,486,021	8,790,464
DEBT SERVICE FUND	402,599	255,072	342,849	314,822	436,092	(121,270)	406,504	(91,683)

Capital Projects	3,129,573	1,275,000	82,746	4,321,827	3,393,863	927,964	2,695,303	1,626,524
Special Assessments	254,908	55,917	150,936	159,889	161,114	(1,225)	137,884	22,005
Capital Equipment	2,860,579	4,070,313	1,131,222	5,799,670	4,437,273	1,362,398	498,646	5,301,024
CAPITAL PROJECT FUNDS	6,266,517	5,401,231	1,364,904	10,281,387	7,992,250	2,289,137	3,331,833	6,949,554
Solid Waste	11,515,187	1,991,407	1,151,644	12,354,950	11,348,717	1,006,233	10,566,457	1,788,493
Electric Utility	48,250,411	35,063,232	41,838,369	41,475,275	58,169,820	(16,694,545)	38,664,718	2,810,557
Water Utility	6,988,418	3,353,432	3,279,336	7,062,514	7,511,098	(448,585)	5,416,987	1,645,527
Wastewater Utility	11,957,308	10,114,988	8,774,607	13,297,689	16,524,571	(3,226,881)	7,379,419	5,918,270
ENTERPRISE FUNDS	78,734,472	50,523,059	55,043,956	74,190,428	93,554,205	(19,363,778)	62,027,581	12,162,847
Information Technology	517,373	1,678,648	419,567	1,776,454	1,329,717	446,737	234,697	1,541,757
Fleet Services	291,947	775,513	731,954	335,505	201,666	133,840	270,285	65,220
General Insurance	7,305,949	4,896,483	5,116,014	7,086,418	5,114,528	1,971,890	1,295,400	5,791,018
Equipment Reserve	436,793	56,490	2,421	490,862	452,174	38,688	52,603	438,259
INTERNAL SERVICE FUNDS	8,355,299	7,407,134	6,269,957	9,689,239	7,098,084	2,591,155	1,852,985	7,836,254
Cafeteria Plan	18,995	1,184,000	1,134,474	68,522	5,000	63,522	5,000	63,522
Other Agencies	13,858	26,405	26,430	13,833	13,623	210	13,533	300
BID Assessments	81,954	282,306	264,855	99,405	81,806	17,599	81,314	18,091
Employee Pension Reserve	6,146,582	1,056,515	158,161	7,044,936	5,777,517	1,267,419	5,217,298	1,827,638
FIDUCARY FUNDS	6,261,390	2,549,226	1,583,920	7,226,696	5,877,945	1,348,750	5,317,145	1,909,551
TOTAL - ALL FUNDS	164,605,120	101,328,974	104,215,630	161,727,377	173,424,482	(11,697,105)	121,946,675	39,780,702