

CITY OF GRAND ISLAND

CASH POSITION

March 31, 2024

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2023	SOURCES	USES	3/31/2024	3/31/2023	(DECREASE)	9/30/2024	(DECREASE)
Unrestricted Cash	40,868,288	24,367,364	28,104,265	37,131,387	33,817,419		35,309,807	
GENERAL FUND	40,868,288	24,367,364	28,104,265	37,131,387	33,817,419	3,313,968	35,309,807	1,821,580
Library Trust	102,659	23,945	12,649	113,955	87,377	26,578	90,658	23,297
Cemetery Trust	1,103,665	51,457		1,155,122	1,066,457	88,665	1,124,141	30,981
PERMANENT FUNDS	1,203,872	75,402	12,649	1,269,077	1,153,834	115,243	1,214,799	54,278
Sales Tax	5,282,942	5,422,736	4,160,095	6,545,583	5,116,219	1,429,364	4,429,945	2,115,638
Streets	7,485,162	6,790,214	7,314,039	6,961,337	7,773,065	(811,728)	1,591,314	5,370,023
Occupation Tax	4,130,608	2,118,712	3,479,598	2,769,723	4,171,381	(1,401,658)	1,865,158	904,565
Enhanced 911	272,719	85,000	83,034	274,684	223,093	51,592	243,002	31,682
PSC Wireless	95,127	65,230	65,413	94,943	88,771	6,172	92,948	1,995
Keno	945,512	133,393	36,475	1,042,430	1,038,791	3,640	281,574	760,856
Metropolitan Planning Org	131,632	64,140	81,984	113,788	143,335	(29,546)	71,763	42,025
Transit Fund	49,744	833,241	784,969	98,016	129,069	(31,053)	28,949	69,067
Community Youth Council	41,934	773	2	42,706	41,587	1,119	40,352	2,354
Revolving Loan	116,435	4,674	1,768	119,341	109,037	10,304	8,701	110,640
Economic Development	1,492,524	979,568	233,175	2,238,917	1,919,181	319,736	1,196,852	1,042,065
House Reuse	111,533	4,446	626	115,353	106,379	8,975	-	115,353
Community Development	(27,117)	154,151	67,382	59,652	(3,786)	63,438	10,787	48,865
Community Grants	62,656	589,886	646,937	5,605	62,656	(57,051)	62,655	(57,050)
HUD Entitlement	(146,016)	200,000	245,404	(191,420)	(35,268)	(156,152)	338	(191,758)
Police Grants	3,114	83,393	62,669	23,839	46,360	(22,522)	73,967	(50,128)
Tri City Task Force	191,275	13,321	43,548	161,047	167,478	(6,431)	172,255	(11,208)
Fire & Police Stabilization Fund	1,000,000			1,000,000	1,000,000	-	1,000,000	-
Parking District #1	183,224	175,847	21,826	337,245	197,328	139,917	17,290	319,955
Parking District #2	62,442	6,675	4,730	64,387	60,665	3,722	46,948	17,439
Local Assistance	881,535	502,495	49,753	1,334,276	851,170	483,106	1,251,223	83,053
SPECIAL REVENUE FUNDS	22,354,811	18,227,896	17,383,429	23,211,451	23,206,509	4,942	12,486,021	10,725,430
DEBT SERVICE FUND	402,599	256,631	342,849	316,381	436,485	(120,104)	406,504	(90,123)
Capital Projects	3,129,573	1,275,000	82,746	4,321,827	3,368,776	953,051	2,695,303	1,626,524

Special Assessments	254,908	57,001	150,936	160,973	161,359	(385)	137,884	23,089
Capital Equipment	2,860,579	4,105,808	1,409,465	5,556,921	4,263,266	1,293,656	498,646	5,058,275
CAPITAL PROJECT FUNDS	6,266,517	5,437,809	1,643,147	10,039,722	7,793,400	2,246,322	3,331,833	6,707,889
Solid Waste	11,515,187	2,393,639	1,660,138	12,248,688	11,637,475	611,213	10,566,457	1,682,231
Electric Utility	48,250,411	42,613,888	49,780,179	41,084,121	57,085,162	(16,001,041)	38,664,718	2,419,403
Water Utility	6,988,418	3,932,574	4,009,850	6,911,143	7,413,318	(502,175)	5,416,987	1,494,156
Wastewater Utility	11,957,308	12,349,886	11,419,432	12,887,763	16,915,901	(4,028,138)	7,379,419	5,508,344
ENTERPRISE FUNDS	78,734,472	61,289,988	66,869,598	73,131,715	93,051,855	(19,920,140)	62,027,581	11,104,134
Information Technology	517,373	1,688,557	509,389	1,696,541	1,251,952	444,589	234,697	1,461,844
Fleet Services	291,947	934,720	873,398	353,269	265,885	87,384	270,285	82,984
General Insurance	7,305,949	5,873,526	5,547,201	7,632,274	5,594,793	2,037,481	1,295,400	6,336,874
Equipment Reserve	436,793	58,713	2,421	493,085	452,812	40,273	52,603	440,482
INTERNAL SERVICE FUNDS	8,355,299	8,555,516	6,932,409	10,175,169	7,565,441	2,609,727	1,852,985	8,322,184
Cafeteria Plan	18,995	1,268,779	1,268,779	18,995	5,000	13,996	5,000	13,995
Other Agencies	13,858	31,343	31,445	13,755	15,418	(1,663)	13,533	222
BID Assessments	81,954	302,094	284,737	99,311	80,819	18,493	81,314	17,997
Employee Pension Reserve	6,146,582	1,262,469	164,528	7,244,524	5,875,793	1,368,730	5,217,298	2,027,226
FIDUCIARY FUNDS	6,261,390	2,864,684	1,749,489	7,376,586	5,977,029	1,399,556	5,317,145	2,059,441
TOTAL - ALL FUNDS	164,605,120	121,075,291	123,037,836	162,651,488	173,001,973	(10,350,485)	121,946,675	40,704,813