

**CITY OF GRAND ISLAND**

**CASH POSITION**

April 30, 2024

	<b>BALANCE</b> <b>9/30/2023</b>	<b>SOURCES</b>	<b>USES</b>	<b>BALANCE</b> <b>4/30/2024</b>	<b>BALANCE</b> <b>4/30/2023</b>	<b>INCREASE</b> <b>(DECREASE)</b>	<b>BUDGET</b> <b>9/30/2024</b>	<b>INCREASE</b> <b>(DECREASE)</b>
<b>Unrestricted Cash</b>	40,868,288	27,959,635	31,634,574	37,193,349	34,343,370		35,309,807	
<b>GENERAL FUND</b>	40,868,288	27,959,635	31,634,574	37,193,349	34,343,370	2,849,979	35,309,807	1,883,542
Library Trust	102,659	15,833	15,276	103,216	92,791	10,426	90,658	12,558
Cemetery Trust	1,103,665	56,388		1,160,053	1,070,258	89,796	1,124,141	35,912
<b>PERMANENT FUNDS</b>	1,203,872	72,221	15,276	1,263,270	1,163,049	100,221	1,214,799	48,471
Sales Tax	5,282,942	6,221,722	4,161,345	7,343,318	5,881,190	1,462,129	4,429,945	2,913,373
Streets	7,485,162	7,719,380	8,554,284	6,650,258	7,533,175	(882,918)	1,591,314	5,058,944
Occupation Tax	4,130,608	2,472,870	4,007,162	2,596,316	3,418,937	(822,621)	1,865,158	731,158
Enhanced 911	272,719	99,500	103,039	269,179	224,132	45,047	243,002	26,177
PSC Wireless	95,127	76,102	65,413	105,815	99,643	6,172	92,948	12,867
Keno	945,512	189,391	36,639	1,098,264	1,064,405	33,859	281,574	816,690
Metropolitan Planning Org	131,632	67,588	96,223	102,997	131,472	(28,475)	71,763	31,234
Transit Fund	49,744	1,313,817	1,016,722	346,839	74,663	272,176	28,949	317,890
Community Youth Council	41,934	847	2	42,779	41,630	1,150	40,352	2,427
Revolving Loan	116,435	6,411	1,768	121,078	109,909	11,169	8,701	112,377
Economic Development	1,492,524	983,456	233,175	2,242,804	1,921,154	321,650	1,196,852	1,045,952
House Reuse	111,533	4,674	626	115,581	106,517	9,063	-	115,581
Community Development	(27,117)	154,254	77,185	49,952	22,213	27,739	10,787	39,165
Community Grants	62,656	589,886	646,937	5,605	62,656	(57,051)	62,655	(57,050)
HUD Entitlement	(146,016)	396,094	321,075	(70,996)	(96)	(70,900)	338	(71,334)
Police Grants	3,114	88,490	72,976	18,628	8,258	10,370	73,967	(55,339)
Tri City Task Force	191,275	36,373	43,592	184,056	178,681	5,375	172,255	11,801
Fire & Police Stabilization Fund	1,000,000			1,000,000	1,000,000	-	1,000,000	-
Parking District #1	183,224	180,310	27,234	336,300	197,901	138,399	17,290	319,010
Parking District #2	62,442	7,303	9,292	60,453	54,046	6,407	46,948	13,505
Local Assistance	881,535	510,882	86,731	1,305,686	834,749	470,937	1,251,223	54,463
<b>SPECIAL REVENUE FUNDS</b>	22,354,811	21,119,349	19,561,421	23,924,912	22,965,234	959,678	12,486,021	11,438,891
<b>DEBT SERVICE FUND</b>	402,599	257,181	342,849	316,931	436,934	(120,003)	406,504	(89,574)
Capital Projects	3,129,573	1,275,000	97,130	4,307,443	3,323,490	983,953	2,695,303	1,612,140

Special Assessments	254,908	57,281	150,936	161,253	161,525	(272)	137,884	23,369
Capital Equipment	2,860,579	4,138,152	1,692,697	5,306,035	4,554,432	751,602	498,646	4,807,389
<b>CAPITAL PROJECT FUNDS</b>	<b>6,266,517</b>	<b>5,470,433</b>	<b>1,940,763</b>	<b>9,774,731</b>	<b>8,039,447</b>	<b>1,735,284</b>	<b>3,331,833</b>	<b>6,442,898</b>
Solid Waste	11,515,187	2,568,653	1,936,936	12,146,905	11,574,103	572,802	10,566,457	1,580,448
Electric Utility	48,250,411	49,405,139	60,754,926	36,900,625	55,305,530	(18,404,905)	38,664,718	(1,764,093)
Water Utility	6,988,418	4,460,798	4,683,914	6,765,303	7,282,711	(517,409)	5,416,987	1,348,316
Wastewater Utility	11,957,308	14,198,645	12,689,152	13,466,802	16,313,628	(2,846,826)	7,379,419	6,087,383
<b>ENTERPRISE FUNDS</b>	<b>78,734,472</b>	<b>70,633,236</b>	<b>80,064,927</b>	<b>69,279,634</b>	<b>90,475,972</b>	<b>(21,196,339)</b>	<b>62,027,581</b>	<b>7,252,053</b>
Information Technology	517,373	1,691,350	573,845	1,634,879	1,207,445	427,434	234,697	1,400,182
Fleet Services	291,947	1,069,962	1,016,665	345,245	273,668	71,577	270,285	74,960
General Insurance	7,305,949	6,841,142	6,456,993	7,690,098	6,232,193	1,457,904	1,295,400	6,394,698
Equipment Reserve	436,793	59,570	2,421	493,941	453,278	40,663	52,603	441,338
<b>INTERNAL SERVICE FUNDS</b>	<b>8,355,299</b>	<b>9,662,025</b>	<b>8,049,924</b>	<b>10,164,162</b>	<b>8,166,584</b>	<b>1,997,579</b>	<b>1,852,985</b>	<b>8,311,177</b>
Cafeteria Plan	18,995	1,356,609	1,356,609	18,995	5,000	13,995	5,000	13,995
Other Agencies	13,858	36,893	36,383	14,368	12,933	1,435	13,533	835
BID Assessments	81,954	312,437	304,526	89,866	86,556	3,310	81,314	8,552
Employee Pension Reserve	6,146,582	1,262,469	440,232	6,968,819	6,001,600	967,219	5,217,298	1,751,521
<b>FIDUCARY FUNDS</b>	<b>6,261,390</b>	<b>2,968,408</b>	<b>2,137,749</b>	<b>7,092,049</b>	<b>6,106,089</b>	<b>985,959</b>	<b>5,317,145</b>	<b>1,774,904</b>
<b>TOTAL - ALL FUNDS</b>	<b>164,605,120</b>	<b>138,142,488</b>	<b>143,747,483</b>	<b>159,009,037</b>	<b>171,696,679</b>	<b>(12,687,642)</b>	<b>121,946,675</b>	<b>37,062,362</b>