

CITY OF GRAND ISLAND

CASH POSITION

May 31, 2024

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2023	SOURCES	USES	5/31/2024	5/31/2023	(DECREASE)	9/30/2024	(DECREASE)
Unrestricted Cash	40,868,288	35,798,725	34,770,881	41,896,132	38,035,476		35,309,807	
GENERAL FUND	40,868,288	35,798,725	34,770,881	41,896,132	38,035,476	3,860,656	35,309,807	6,586,325
Library Trust	102,659	21,858	19,054	105,464	90,244	15,220	90,658	14,806
Cemetery Trust	1,103,665	63,187		1,166,853	1,077,458	89,394	1,124,141	42,712
PERMANENT FUNDS	1,203,872	85,046	19,054	1,272,316	1,167,702	104,614	1,214,799	57,517
Sales Tax	5,282,942	6,984,891	7,961,345	4,306,487	1,835,254	2,471,233	4,429,945	(123,458)
Streets	7,485,162	12,398,426	9,558,672	10,324,916	12,454,015	(2,129,100)	1,591,314	8,733,602
Occupation Tax	4,130,608	2,847,356	4,271,153	2,706,811	3,704,938	(998,126)	1,865,158	841,653
Enhanced 911	272,719	139,500	115,719	296,500	245,863	50,637	243,002	53,498
PSC Wireless	95,127	86,973	72,255	109,845	110,515	(670)	92,948	16,897
Keno	945,512	227,121	36,795	1,135,838	965,014	170,824	281,574	854,264
Metropolitan Planning Org	131,632	67,775	108,736	90,671	119,511	(28,840)	71,763	18,908
Transit Fund	49,744	1,536,746	1,263,024	323,466	81,725	241,741	28,949	294,517
Community Youth Council	41,934	925	2	42,856	41,669	1,187	40,352	2,504
Revolving Loan	116,435	6,642	1,768	121,309	111,776	9,533	8,701	112,608
Economic Development	1,492,524	987,511	547,417	1,932,617	1,922,979	9,639	1,196,852	735,765
House Reuse	111,533	4,849	626	115,756	106,710	9,046	-	115,756
Community Development	(27,117)	154,344	86,972	40,256	11,308	28,948	10,787	29,469
Community Grants	62,656	609,611	646,937	25,330	62,656	(37,326)	62,655	(37,325)
HUD Entitlement	(146,016)	396,094	321,075	(70,996)	(8,895)	(62,101)	338	(71,334)
Police Grants	3,114	93,024	83,435	12,703	2,071	10,632	73,967	(61,264)
Tri City Task Force	191,275	46,887	44,089	194,073	178,887	15,187	172,255	21,818
Fire & Police Stabilization Fund	1,000,000			1,000,000	1,000,000	-	1,000,000	-
Parking District #1	183,224	183,121	27,521	338,824	192,959	145,865	17,290	321,534
Parking District #2	62,442	10,768	9,683	63,527	56,761	6,766	46,948	16,579
Local Assistance	881,535	528,888	92,952	1,317,471	817,925	499,546	1,251,223	66,248
SPECIAL REVENUE FUNDS	22,354,811	27,311,453	25,250,175	24,428,262	24,013,641	414,621	12,486,021	11,942,241
DEBT SERVICE FUND	402,599	382,754	342,849	442,504	400,193	42,311	406,504	35,999
Capital Projects	3,129,573	1,275,000	102,033	4,302,541	3,288,008	1,014,532	2,695,303	1,607,238

Special Assessments	254,908	57,573	150,936	161,545	161,678	(134)	137,884	23,661
Capital Equipment	2,860,579	4,163,870	1,654,656	5,369,793	4,494,131	875,662	498,646	4,871,147
CAPITAL PROJECT FUNDS	6,266,517	5,496,442	1,907,624	9,833,879	7,943,818	1,890,061	3,331,833	6,502,046
Solid Waste	11,515,187	3,103,385	2,142,943	12,475,630	11,646,266	829,363	10,566,457	1,909,173
Electric Utility	48,250,411	55,636,948	66,829,286	37,058,074	53,368,393	(16,310,319)	38,664,718	(1,606,644)
Water Utility	6,988,418	5,006,842	5,532,234	6,463,026	7,364,307	(901,281)	5,416,987	1,046,039
Wastewater Utility	11,957,308	15,867,378	14,191,572	13,633,114	15,973,903	(2,340,789)	7,379,419	6,253,695
ENTERPRISE FUNDS	78,734,472	79,614,553	88,696,034	69,629,844	88,352,870	(18,723,026)	62,027,581	7,602,263
Information Technology	517,373	1,699,930	734,284	1,483,020	1,150,381	332,639	234,697	1,248,323
Fleet Services	291,947	1,245,678	1,128,632	408,992	259,714	149,278	270,285	138,707
General Insurance	7,305,949	7,839,193	7,170,197	7,974,944	6,324,347	1,650,597	1,295,400	6,679,544
Equipment Reserve	436,793	60,463	2,421	494,834	453,708	41,126	52,603	442,231
INTERNAL SERVICE FUNDS	8,355,299	10,845,263	9,035,535	10,361,790	8,188,150	2,173,640	1,852,985	8,508,805
Cafeteria Plan	18,995	1,443,369	1,443,369	18,995	5,000	13,995	5,000	13,995
Other Agencies	13,858	39,643	41,933	11,568	12,138	(570)	13,533	(1,965)
BID Assessments	81,954	320,544	314,869	87,630	81,518	6,112	81,314	6,316
Employee Pension Reserve	6,146,582	1,362,713	446,598	7,062,697	6,013,496	1,049,201	5,217,298	1,845,399
FIDUCARY FUNDS	6,261,390	3,166,269	2,246,769	7,180,890	6,112,151	1,068,739	5,317,145	1,863,745
TOTAL - ALL FUNDS	164,605,120	162,700,505	162,268,921	165,045,616	174,214,001	(9,168,384)	121,946,675	43,098,941