

CITY OF GRAND ISLAND

CASH POSITION

June 30, 2024

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2023	SOURCES	USES	6/30/2024	6/30/2023	(DECREASE)	9/30/2024	(DECREASE)
Unrestricted Cash	40,868,288	40,673,441	38,228,506	43,313,223	41,046,735		35,309,807	
GENERAL FUND	40,868,288	40,673,441	38,228,506	43,313,223	41,046,735	2,266,488	35,309,807	8,003,416
Library Trust	102,659	19,267	20,251	101,675	97,036	4,639	90,658	11,017
Cemetery Trust	1,103,665	72,988		1,176,653	1,083,230	93,423	1,124,141	52,512
PERMANENT FUNDS	1,203,872	92,254	20,251	1,278,328	1,180,266	98,062	1,214,799	63,529
Sales Tax	5,282,942	7,872,136	7,965,787	5,189,291	2,666,047	2,523,244	4,429,945	759,346
Streets	7,485,162	13,482,252	10,937,291	10,030,123	12,116,147	(2,086,024)	1,591,314	8,438,809
Occupation Tax	4,130,608	3,226,334	4,426,950	2,929,991	3,664,299	(734,308)	1,865,158	1,064,833
Enhanced 911	272,719	157,500	114,693	315,525	266,071	49,454	243,002	72,523
PSC Wireless	95,127	86,973	94,149	87,951	91,496	(3,545)	92,948	(4,997)
Keno	945,512	262,861	81,102	1,127,271	966,735	160,537	281,574	845,697
Metropolitan Planning Org	131,632	71,589	126,110	77,111	136,683	(59,573)	71,763	5,348
Transit Fund	49,744	1,719,333	1,401,473	367,604	105,722	261,882	28,949	338,655
Community Youth Council	41,934	1,089	3	43,020	41,753	1,267	40,352	2,668
Revolving Loan	116,435	7,577	1,768	122,244	113,002	9,242	8,701	113,543
Economic Development	1,492,524	994,732	723,175	1,764,080	1,719,457	44,623	1,196,852	567,228
House Reuse	111,533	5,008	626	115,915	108,913	7,002	-	115,915
Community Development	(27,117)	154,414	97,266	30,031	2,112	27,919	10,787	19,244
Community Grants	62,656	609,611	651,287	20,980	62,656	(41,676)	62,655	(41,675)
HUD Entitlement	(146,016)	396,094	450,169	(200,090)	(209,945)	9,854	338	(200,428)
Police Grants	3,114	108,061	100,106	11,069	2,035	9,034	73,967	(62,898)
Tri City Task Force	191,275	47,258	45,747	192,786	238,404	(45,618)	172,255	20,531
Fire & Police Stabilization Fund	1,000,000			1,000,000	1,000,000	-	1,000,000	-
Parking District #1	183,224	191,635	110,792	264,066	189,329	74,737	17,290	246,776
Parking District #2	62,442	13,509	10,081	65,870	58,469	7,401	46,948	18,922
Local Assistance	881,535	546,760	113,172	1,315,123	839,621	475,502	1,251,223	63,900
SPECIAL REVENUE FUNDS	22,354,811	29,954,725	27,451,748	24,869,962	24,179,007	690,955	12,486,021	12,383,941
DEBT SERVICE FUND	402,599	383,905	377,758	408,746	400,856	7,890	406,504	2,242
Capital Projects	3,129,573	1,275,000	160,325	4,244,248	3,254,964	989,284	2,695,303	1,548,945

Special Assessments	254,908	58,285	150,936	162,257	162,003	255	137,884	24,373
Capital Equipment	2,860,579	4,196,239	2,039,004	5,017,814	3,826,866	1,190,948	498,646	4,519,168
CAPITAL PROJECT FUNDS	6,266,517	5,529,524	2,350,266	9,424,319	7,243,833	2,180,487	3,331,833	6,092,486
Solid Waste	11,515,187	3,392,640	2,394,202	12,513,625	11,154,115	1,359,510	10,566,457	1,947,168
Electric Utility	48,250,411	62,370,636	73,267,553	37,353,495	50,032,070	(12,678,575)	38,664,718	(1,311,223)
Water Utility	6,988,418	5,751,011	6,487,098	6,252,331	7,524,359	(1,272,028)	5,416,987	835,344
Wastewater Utility	11,957,308	17,671,400	15,645,761	13,982,947	15,377,574	(1,394,628)	7,379,419	6,603,528
ENTERPRISE FUNDS	78,734,472	89,185,688	97,794,614	70,102,398	84,088,119	(13,985,720)	62,027,581	8,074,817
Information Technology	517,373	1,705,751	821,517	1,401,607	1,029,239	372,368	234,697	1,166,910
Fleet Services	291,947	1,369,422	1,237,748	423,622	270,494	153,127	270,285	153,337
General Insurance	7,305,949	8,797,270	7,891,639	8,211,580	6,601,232	1,610,348	1,295,400	6,916,180
Equipment Reserve	436,793	62,344	2,421	496,715	454,609	42,106	52,603	444,112
INTERNAL SERVICE FUNDS	8,355,299	11,934,787	9,953,325	10,533,524	8,355,575	2,177,949	1,852,985	8,680,539
Cafeteria Plan	18,995	1,529,840	1,529,840	18,995	18,995	-	5,000	13,995
Other Agencies	13,858	40,558	44,683	9,733	9,743	(10)	13,533	(3,800)
BID Assessments	81,954	323,382	322,975	82,361	80,041	2,321	81,314	1,047
Employee Pension Reserve	6,146,582	1,569,048	452,965	7,262,666	6,301,956	960,710	5,217,298	2,045,368
FIDUCARY FUNDS	6,261,390	3,462,828	2,350,463	7,373,756	6,410,735	963,021	5,317,145	2,056,611
TOTAL - ALL FUNDS	164,605,120	181,217,152	178,526,930	167,304,255	172,905,125	(5,600,870)	121,946,675	45,357,580