

CITY OF GRAND ISLAND

CASH POSITION

July 31, 2024

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2023	SOURCES	USES	7/31/2024	7/31/2023	(DECREASE)	9/30/2024	(DECREASE)
Unrestricted Cash	40,868,288	44,462,328	41,724,672	43,605,944	41,177,733		35,309,807	
GENERAL FUND	40,868,288	44,462,328	41,724,672	43,605,944	41,177,733	2,428,210	35,309,807	8,296,137
Library Trust	102,659	30,076	20,251	112,485	100,773	11,712	90,658	21,827
Cemetery Trust	1,103,665	75,719		1,179,384	1,090,627	88,757	1,124,141	55,243
PERMANENT FUNDS	1,203,872	105,795	20,251	1,291,869	1,191,400	100,469	1,214,799	77,070
Sales Tax	5,282,942	8,801,490	7,965,787	6,118,645	3,553,861	2,564,784	4,429,945	1,688,700
Streets	7,485,162	14,446,806	12,689,338	9,242,631	11,782,626	(2,539,995)	1,591,314	7,651,317
Occupation Tax	4,130,608	3,643,672	4,659,991	3,114,289	3,865,563	(751,273)	1,865,158	1,249,131
Enhanced 911	272,719	157,500	134,937	295,282	248,256	47,026	243,002	52,280
PSC Wireless	95,127	97,845	93,866	99,106	102,368	(3,262)	92,948	6,158
Keno	945,512	286,575	81,237	1,150,851	955,239	195,612	281,574	869,277
Metropolitan Planning Org	131,632	99,498	138,537	92,593	124,084	(31,491)	71,763	20,830
Transit Fund	49,744	1,752,708	1,579,940	222,513	160,108	62,405	28,949	193,564
Community Youth Council	41,934	1,194	3	43,125	41,805	1,320	40,352	2,773
Revolving Loan	116,435	7,825	1,768	122,492	113,715	8,777	8,701	113,791
Economic Development	1,492,524	999,185	723,175	1,768,533	1,721,612	46,921	1,196,852	571,681
House Reuse	111,533	5,196	626	116,103	109,096	7,007	-	116,103
Community Development	(27,117)	154,463	107,339	20,006	(6,947)	26,954	10,787	9,219
Community Grants	62,656	629,337	651,287	40,705	62,656	(21,950)	62,655	(21,950)
HUD Entitlement	(146,016)	396,094	450,169	(200,090)	(96)	(199,994)	338	(200,428)
Police Grants	3,114	126,096	110,022	19,188	449	18,738	73,967	(54,779)
Tri City Task Force	191,275	47,607	45,747	193,135	184,217	8,918	172,255	20,880
Fire & Police Stabilization Fund	1,000,000			1,000,000	1,000,000	-	1,000,000	-
Parking District #1	183,224	194,196	123,563	253,857	189,088	64,769	17,290	236,567
Parking District #2	62,442	14,060	10,440	66,063	60,130	5,933	46,948	19,115
Local Assistance	881,535	562,396	266,392	1,177,538	877,723	299,816	1,251,223	(73,685)
SPECIAL REVENUE FUNDS	22,354,811	32,423,744	29,834,163	24,956,566	25,145,553	(188,987)	12,486,021	12,470,545
DEBT SERVICE FUND	402,599	384,759	377,758	409,600	401,358	8,242	406,504	3,096
Capital Projects	3,129,573	1,275,000	175,923	4,228,651	3,222,560	1,006,091	2,695,303	1,533,348

Special Assessments	254,908	58,714	150,936	162,686	162,206	481	137,884	24,802
Capital Equipment	2,860,579	3,625,973	2,087,026	4,399,526	3,560,802	838,724	498,646	3,900,880
CAPITAL PROJECT FUNDS	6,266,517	4,959,687	2,413,885	8,790,863	6,945,568	1,845,295	3,331,833	5,459,030
Solid Waste	11,515,187	3,853,088	2,797,130	12,571,145	11,472,323	1,098,823	10,566,457	2,004,688
Electric Utility	48,250,411	75,257,194	88,078,111	35,429,495	47,374,701	(11,945,206)	38,664,718	(3,235,223)
Water Utility	6,988,418	6,925,792	8,069,251	5,844,959	7,205,574	(1,360,614)	5,416,987	427,972
Wastewater Utility	11,957,308	23,143,539	23,767,692	11,333,155	11,887,830	(554,675)	7,379,419	3,953,736
ENTERPRISE FUNDS	78,734,472	109,179,614	122,712,184	65,178,755	77,940,428	(12,761,673)	62,027,581	3,151,174
Information Technology	517,373	2,309,534	905,439	1,921,469	938,002	983,467	234,697	1,686,772
Fleet Services	291,947	1,492,948	1,348,905	435,990	323,906	112,084	270,285	165,705
General Insurance	7,305,949	9,860,263	8,544,880	8,621,332	6,979,736	1,641,596	1,295,400	7,325,932
Equipment Reserve	436,793	63,555	2,421	497,926	455,178	42,748	52,603	445,323
INTERNAL SERVICE FUNDS	8,355,299	13,726,300	10,801,646	11,476,716	8,696,822	2,779,895	1,852,985	9,623,731
Cafeteria Plan	18,995	1,620,326	1,620,326	18,995	17,546	1,450	5,000	13,995
Other Agencies	13,858	41,858	45,598	10,118	9,818	300	13,533	(3,415)
BID Assessments	81,954	330,411	325,814	86,551	80,668	5,883	81,314	5,237
Employee Pension Reserve	6,146,582	1,750,630	459,331	7,437,881	6,489,015	948,866	5,217,298	2,220,583
FIDUCARY FUNDS	6,261,390	3,743,224	2,451,069	7,553,545	6,597,046	956,499	5,317,145	2,236,400
TOTAL - ALL FUNDS	164,605,120	208,985,452	210,335,627	163,263,858	168,095,908	(4,832,050)	121,946,675	41,317,183