

**CITY OF GRAND ISLAND**

**CASH POSITION**

August 31, 2024

	<b>BALANCE</b>			<b>BALANCE</b>	<b>BALANCE</b>	<b>INCREASE</b>	<b>BUDGET</b>	<b>INCREASE</b>
	<b>9/30/2023</b>	<b>SOURCES</b>	<b>USES</b>	<b>8/31/2024</b>	<b>8/31/2023</b>	<b>(DECREASE)</b>	<b>9/30/2024</b>	<b>(DECREASE)</b>
<b>Unrestricted Cash</b>	40,868,288	48,114,249	46,765,891	42,216,645	40,889,435		35,309,807	
<b>GENERAL FUND</b>	40,868,288	48,114,249	46,765,891	42,216,645	40,889,435	1,327,210	35,309,807	6,906,838
Library Trust	102,659	42,836	20,251	125,245	103,583	21,662	90,658	34,587
Cemetery Trust	1,103,665	83,327		1,186,992	1,098,452	88,540	1,124,141	62,851
<b>PERMANENT FUNDS</b>	1,203,872	126,163	20,251	1,312,237	1,202,035	110,202	1,214,799	97,438
Sales Tax	5,282,942	9,748,309	11,632,067	3,399,184	4,463,616	(1,064,432)	4,429,945	(1,030,761)
Streets	7,485,162	19,009,465	15,916,690	10,577,937	10,823,032	(245,095)	1,591,314	8,986,623
Occupation Tax	4,130,608	4,019,986	4,940,390	3,210,204	4,015,744	(805,540)	1,865,158	1,345,046
Enhanced 911	272,719	157,500	158,230	271,988	236,173	35,815	243,002	28,986
PSC Wireless	95,127	108,717	93,866	109,978	106,597	3,381	92,948	17,030
Keno	945,512	288,897	81,370	1,153,039	945,767	207,272	281,574	871,465
Metropolitan Planning Org	131,632	99,686	155,831	75,488	117,574	(42,086)	71,763	3,725
Transit Fund	49,744	1,956,642	1,842,485	163,900	81,501	82,399	28,949	134,951
Community Youth Council	41,934	1,281	3	43,211	41,865	1,347	40,352	2,859
Revolving Loan	116,435	8,052	1,768	122,719	115,707	7,012	8,701	114,018
Economic Development	1,492,524	1,002,753	829,413	1,665,863	1,577,402	88,461	1,196,852	469,011
House Reuse	111,533	5,367	626	116,274	111,334	4,940	-	116,274
Community Development	(27,117)	154,503	121,542	5,844	(16,028)	21,872	10,787	(4,943)
Community Grants	62,656	647,633	656,087	54,201	62,656	(8,454)	62,655	(8,454)
HUD Entitlement	(146,016)	600,860	458,814	(3,970)	(96)	(3,874)	338	(4,308)
Police Grants	3,114	168,581	164,284	7,412	31,949	(24,537)	73,967	(66,555)
Tri City Task Force	191,275	59,394	57,147	193,522	201,227	(7,706)	172,255	21,267
Fire & Police Stabilization Fund	1,000,000			1,000,000	1,000,000	-	1,000,000	-
Parking District #1	183,224	195,104	138,580	239,748	189,659	50,088	17,290	222,458
Parking District #2	62,442	14,558	10,792	66,208	59,580	6,628	46,948	19,260
Local Assistance	881,535	575,774	290,371	1,166,937	896,373	270,564	1,251,223	(84,286)
<b>SPECIAL REVENUE FUNDS</b>	22,354,811	38,823,061	37,550,356	23,639,689	25,061,631	(1,421,943)	12,486,021	11,153,668
<b>DEBT SERVICE FUND</b>	402,599	385,585	377,758	410,427	401,931	8,495	406,504	3,923
Capital Projects	3,129,573	1,275,000	183,445	4,221,128	3,169,872	1,051,256	2,695,303	1,525,825

Special Assessments	254,908	59,043	150,936	163,015	162,437	577	137,884	25,131
Capital Equipment	2,860,579	3,652,888	2,417,519	4,095,949	3,506,441	589,508	498,646	3,597,303
<b>CAPITAL PROJECT FUNDS</b>	<b>6,266,517</b>	<b>4,986,931</b>	<b>2,751,900</b>	<b>8,480,092</b>	<b>6,838,751</b>	<b>1,641,341</b>	<b>3,331,833</b>	<b>5,148,259</b>
Solid Waste	11,515,187	4,325,581	3,199,934	12,640,835	11,462,600	1,178,235	10,566,457	2,074,378
Electric Utility	48,250,411	83,110,615	98,205,061	33,155,965	49,067,129	(15,911,164)	38,664,718	(5,508,753)
Water Utility	6,988,418	7,631,045	8,956,835	5,662,628	7,421,966	(1,759,339)	5,416,987	245,641
Wastewater Utility	11,957,308	24,827,485	25,611,910	11,172,883	11,773,493	(600,610)	7,379,419	3,793,464
<b>ENTERPRISE FUNDS</b>	<b>78,734,472</b>	<b>119,894,725</b>	<b>135,973,740</b>	<b>62,632,311</b>	<b>79,725,189</b>	<b>(17,092,878)</b>	<b>62,027,581</b>	<b>604,730</b>
Information Technology	517,373	2,318,619	1,151,109	1,684,884	832,769	852,115	234,697	1,450,187
Fleet Services	291,947	1,629,068	1,492,311	428,704	271,702	157,001	270,285	158,419
General Insurance	7,305,949	10,819,774	9,973,891	8,151,831	6,907,554	1,244,277	1,295,400	6,856,431
Equipment Reserve	436,793	64,559	2,421	498,930	455,827	43,104	52,603	446,327
<b>INTERNAL SERVICE FUNDS</b>	<b>8,355,299</b>	<b>14,832,020</b>	<b>12,619,733</b>	<b>10,764,349</b>	<b>8,467,852</b>	<b>2,296,497</b>	<b>1,852,985</b>	<b>8,911,364</b>
Cafeteria Plan	18,995	1,751,177	1,751,177	18,995	57,629	(38,633)	5,000	13,995
Other Agencies	13,858	44,100	46,898	11,060	11,763	(703)	13,533	(2,473)
BID Assessments	81,954	332,415	332,842	81,528	84,847	(3,319)	81,314	214
Employee Pension Reserve	6,146,582	1,853,798	465,698	7,534,682	6,412,575	1,122,107	5,217,298	2,317,384
<b>FIDUCARY FUNDS</b>	<b>6,261,390</b>	<b>3,981,491</b>	<b>2,596,615</b>	<b>7,646,266</b>	<b>6,566,814</b>	<b>1,079,452</b>	<b>5,317,145</b>	<b>2,329,121</b>
<b>TOTAL - ALL FUNDS</b>	<b>164,605,120</b>	<b>231,144,225</b>	<b>238,656,243</b>	<b>157,102,015</b>	<b>169,153,637</b>	<b>(12,051,622)</b>	<b>121,946,675</b>	<b>35,155,340</b>