

CITY OF LINCOLN, NEBRASKA
ATHLETIC FIELD & FACILITIES IMPROVEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget Positive (Negative)
Revenues:				
Recreation Receipts	\$ 15,000	15,000	63,000	48,000
Investment Earnings	-	-	8,971	8,971
Total Revenues	<u>15,000</u>	<u>15,000</u>	<u>71,971</u>	<u>56,971</u>
Other Financing Uses:				
Transfers Out	<u>(320,228)</u>	<u>(320,228)</u>	<u>(224,237)</u>	<u>95,991</u>
Net Change in Fund Balances	(305,228)	(305,228)	(152,266)	152,962
Fund Balances - Beginning	<u>360,557</u>	<u>360,557</u>	<u>360,557</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 55,329</u>	<u>55,329</u>	<u>208,291</u>	<u>152,962</u>

CITY OF LINCOLN, NEBRASKA
CABLE ACCESS TELEVISION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Permits and Fees	\$ 90,094	90,094	192,180	102,086
Investment Earnings	-	-	7,796	7,796
	<u>90,094</u>	<u>90,094</u>	<u>199,976</u>	<u>109,882</u>
Expenditures -- General Government:				
Personal Services	30,541	30,541	29,515	1,026
Materials and Supplies	1,000	1,000	1,835	(835)
Other Services and Charges	23,553	23,553	34,002	(10,449)
Capital Outlay	<u>35,000</u>	<u>35,000</u>	<u>5,565</u>	<u>29,435</u>
Total Expenditures	<u>90,094</u>	<u>90,094</u>	<u>70,917</u>	<u>19,177</u>
Excess of Revenues Over Expenditures	-	-	129,059	129,059
Fund Balances - Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - Ending	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>129,059</u></u>	<u><u>129,059</u></u>

CITY OF LINCOLN, NEBRASKA
LINCOLN CITY LIBRARIES FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget Positive (Negative)
Revenues:				
Real Property and Personal Property Tax	\$ 5,969,169	5,969,169	6,124,169	155,000
Intergovernmental	649,118	649,118	649,118	-
Permits and Fees	375,000	375,000	380,184	5,184
Investment Earnings	28,000	28,000	33,808	5,808
Miscellaneous	5,250	5,250	18,093	12,843
Total Revenues	<u>7,026,537</u>	<u>7,026,537</u>	<u>7,205,372</u>	<u>178,835</u>
Expenditures -- Culture and Recreation:				
Personal Services	5,553,873	5,556,238	5,514,032	42,206
Materials and Supplies	207,178	207,178	219,573	(12,395)
Other Services and Charges	1,091,210	1,091,210	1,005,480	85,730
Capital Outlay	818,574	818,574	813,923	4,651
Total Expenditures	<u>7,670,835</u>	<u>7,673,200</u>	<u>7,553,008</u>	<u>120,192</u>
Deficiency of Revenues Under Expenditures	<u>(644,298)</u>	<u>(646,663)</u>	<u>(347,636)</u>	<u>299,027</u>
Other Financing Sources (Uses):				
Transfers In	-	-	2,365	2,365
Transfers Out	(2,938)	(2,938)	(2,146)	792
Sale of Capital Assets	300	300	701	401
Total Other Financing Sources (Uses)	<u>(2,638)</u>	<u>(2,638)</u>	<u>920</u>	<u>3,558</u>
Net Change in Fund Balances	(646,936)	(649,301)	(346,716)	302,585
Fund Balances - Beginning	<u>2,621,350</u>	<u>2,621,350</u>	<u>2,621,350</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 1,974,414</u>	<u>1,972,049</u>	<u>2,274,634</u>	<u>302,585</u>

CITY OF LINCOLN, NEBRASKA
LINCOLN AREA AGENCY ON AGING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Intergovernmental	\$ 1,147,893	1,147,893	1,178,776	30,883
Permits and Fees	121,106	121,106	95,880	(25,226)
Reimbursement for Services	25,493	25,493	18,493	(7,000)
Client Contributions	173,025	173,025	155,520	(17,505)
Investment Earnings	-	-	21,354	21,354
Donations	53,855	53,855	12,378	(41,477)
Miscellaneous	2,000	2,000	3,503	1,503
Total Revenues	<u>1,523,372</u>	<u>1,523,372</u>	<u>1,485,904</u>	<u>(37,468)</u>
Expenditures -- Economic Opportunity:				
Personal Services	2,998,472	3,016,123	2,943,920	72,203
Materials and Supplies	340,016	349,966	311,082	38,884
Other Services and Charges	1,432,914	1,453,193	1,174,783	278,410
Capital Outlay	17,748	34,419	61,745	(27,326)
Total Expenditures	<u>4,789,150</u>	<u>4,853,701</u>	<u>4,491,530</u>	<u>362,171</u>
Deficiency of Revenues Under Expenditures	<u>(3,265,778)</u>	<u>(3,330,329)</u>	<u>(3,005,626)</u>	<u>324,703</u>
Other Financing Sources:				
Transfers In	2,945,280	2,945,280	2,945,280	-
Sale of Capital Assets	-	-	4,102	4,102
Total Other Financing Sources	<u>2,945,280</u>	<u>2,945,280</u>	<u>2,949,382</u>	<u>4,102</u>
Net Change in Fund Balances	(320,498)	(385,049)	(56,244)	328,805
Fund Balances - Beginning	<u>464,956</u>	<u>464,956</u>	<u>464,956</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 144,458</u>	<u>79,907</u>	<u>408,712</u>	<u>328,805</u>

CITY OF LINCOLN, NEBRASKA
LINCOLN/LANCASTER COUNTY HEALTH FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Special Assessment	\$ -	-	576	576
Intergovernmental	2,264,792	2,264,792	2,315,079	50,287
Permits and Fees	3,026,099	3,026,099	2,682,601	(343,498)
Reimbursement for Services	-	-	183,892	183,892
Investment Earnings	-	-	10,869	10,869
Miscellaneous	-	-	268,776	268,776
Total Revenues	<u>5,290,891</u>	<u>5,290,891</u>	<u>5,461,793</u>	<u>170,902</u>
Expenditures -- Health and Welfare:				
Personal Services	8,007,220	8,016,420	8,033,646	(17,226)
Materials and Supplies	367,760	367,760	381,438	(13,678)
Other Services and Charges	2,612,291	2,691,816	2,175,337	516,479
Capital Outlay	50,758	78,100	5,772,429	(5,694,329)
Total Expenditures	<u>11,038,029</u>	<u>11,154,096</u>	<u>16,362,850</u>	<u>(5,208,754)</u>
Deficiency of Revenues Under Expenditures	<u>(5,747,138)</u>	<u>(5,863,205)</u>	<u>(10,901,057)</u>	<u>(5,037,852)</u>
Other Financing Sources (Uses):				
Transfers In	5,439,240	5,439,240	5,275,444	(163,796)
Transfers Out	(40,830)	(40,830)	(40,887)	(57)
Proceeds from Issuance of Debt	-	-	5,690,000	5,690,000
Sale of Capital Assets	-	-	112	112
Total Other Financing Sources (Uses)	<u>5,398,410</u>	<u>5,398,410</u>	<u>10,924,669</u>	<u>5,526,259</u>
Net Change in Fund Balances	(348,728)	(464,795)	23,612	488,407
Fund Balances - Beginning	<u>594,768</u>	<u>594,768</u>	<u>594,768</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 246,040</u>	<u>129,973</u>	<u>618,380</u>	<u>488,407</u>

CITY OF LINCOLN, NEBRASKA
SNOW REMOVAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Wheel Tax	\$ 1,024,400	1,024,400	1,055,182	30,782
Investment Earnings	-	-	6,998	6,998
Miscellaneous	-	-	1,028	1,028
Total Revenues	<u>1,024,400</u>	<u>1,024,400</u>	<u>1,063,208</u>	<u>38,808</u>
Expenditures -- Streets and Highways:				
Personal Services	1,125,115	1,125,115	858,429	266,686
Materials and Supplies	201,200	201,200	191,451	9,749
Other Services and Charges	1,394,537	1,394,537	839,823	554,714
Capital Outlay	262,500	262,500	261,098	1,402
Total Expenditures	<u>2,983,352</u>	<u>2,983,352</u>	<u>2,150,801</u>	<u>832,551</u>
Deficiency of Revenues Under Expenditures	(1,958,952)	(1,958,952)	(1,087,593)	871,359
Other Financing Sources (Uses):				
Transfers In	1,942,952	1,942,952	1,942,417	(535)
Transfers Out	-	(360,000)	(360,000)	-
Total Other Financing Sources (Uses)	<u>1,942,952</u>	<u>1,582,952</u>	<u>1,582,417</u>	<u>(535)</u>
Net Change in Fund Balances	(16,000)	(376,000)	494,824	870,824
Fund Balances - Beginning	<u>1,009,941</u>	<u>1,009,941</u>	<u>1,009,941</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 993,941</u>	<u>633,941</u>	<u>1,504,765</u>	<u>870,824</u>

CITY OF LINCOLN, NEBRASKA
911 COMMUNICATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 122,116	122,116	136,261	14,145
Permits and Fees	1,309,000	1,309,000	1,364,812	55,812
Miscellaneous	-	-	9,916	9,916
Total Revenues	<u>1,431,116</u>	<u>1,431,116</u>	<u>1,510,989</u>	<u>79,873</u>
Expenditures -- Public Safety:				
Personal Services	2,504,992	2,706,863	2,641,162	65,701
Materials and Supplies	19,161	19,683	14,417	5,266
Other Services and Charges	496,020	499,763	494,749	5,014
Capital Outlay	33,000	34,119	53,798	(19,679)
Total Expenditures	<u>3,053,173</u>	<u>3,260,428</u>	<u>3,204,126</u>	<u>56,302</u>
Deficiency of Revenues Under Expenditures	<u>(1,622,057)</u>	<u>(1,829,312)</u>	<u>(1,693,137)</u>	<u>136,175</u>
Other Financing Sources (Uses):				
Transfers In	1,621,796	1,621,796	1,821,796	200,000
Transfers Out	(95,299)	(95,299)	(94,446)	853
Total Other Financing Sources (Uses)	<u>1,526,497</u>	<u>1,526,497</u>	<u>1,727,350</u>	<u>200,853</u>
Net Change in Fund Balances	(95,560)	(302,815)	34,213	337,028
Fund Deficits - Beginning	<u>(59,650)</u>	<u>(59,650)</u>	<u>(59,650)</u>	<u>-</u>
Fund Balances - Ending	<u>\$ (155,210)</u>	<u>(362,465)</u>	<u>(25,437)</u>	<u>337,028</u>

CITY OF LINCOLN, NEBRASKA
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Real Property and Personal Property Tax	\$ 1,707,866	1,707,866	1,768,462	60,596
Investment Earnings	<u>30,500</u>	<u>30,500</u>	<u>40,999</u>	<u>10,499</u>
Total Revenues	<u>1,738,366</u>	<u>1,738,366</u>	<u>1,809,461</u>	<u>71,095</u>
Expenditures -- General Government:				
Personal Services	2,052,348	2,052,348	1,868,340	184,008
Other Services and Charges	<u>40,549</u>	<u>40,549</u>	<u>41,070</u>	<u>(521)</u>
Total Expenditures	<u>2,092,897</u>	<u>2,092,897</u>	<u>1,909,410</u>	<u>183,487</u>
Deficiency of Revenues Under Expenditures	(354,531)	(354,531)	(99,949)	254,582
Fund Balances - Beginning	<u>1,781,930</u>	<u>1,781,930</u>	<u>1,781,930</u>	-
Fund Balances - Ending	<u>\$ 1,427,399</u>	<u>1,427,399</u>	<u>1,681,981</u>	<u>254,582</u>

CITY OF LINCOLN, NEBRASKA
STARTRAN FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Intergovernmental	\$ 2,229,200	2,229,200	1,749,414	(479,786)
Permits and Fees	1,428,850	1,428,850	1,341,367	(87,483)
Reimbursement for Services	-	-	99,992	99,992
Investment Earnings	-	-	35,915	35,915
Donations	-	-	30,000	30,000
Miscellaneous	-	-	17,015	17,015
Total Revenues	<u>3,658,050</u>	<u>3,658,050</u>	<u>3,273,703</u>	<u>(384,347)</u>
Expenditures -- Mass Transit:				
Personal Services	6,356,374	6,356,374	6,256,215	100,159
Materials and Supplies	1,080,786	1,149,601	1,239,019	(89,418)
Other Services and Charges	1,050,340	1,050,340	957,113	93,227
Capital Outlay	25,000	25,000	356,143	(331,143)
Total Expenditures	<u>8,512,500</u>	<u>8,581,315</u>	<u>8,808,490</u>	<u>(227,175)</u>
Deficiency of Revenues Under Expenditures	<u>(4,854,450)</u>	<u>(4,923,265)</u>	<u>(5,534,787)</u>	<u>(611,522)</u>
Other Financing Sources:				
Transfers In	5,615,775	5,615,775	5,684,590	68,815
Sale of Capital Assets	-	-	373	373
Total Other Financing Sources	<u>5,615,775</u>	<u>5,615,775</u>	<u>5,684,963</u>	<u>69,188</u>
Net Change in Fund Balances	761,325	692,510	150,176	(542,334)
Fund Balances - Beginning	<u>2,167,681</u>	<u>2,167,681</u>	<u>2,167,681</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 2,929,006</u>	<u>2,860,191</u>	<u>2,317,857</u>	<u>(542,334)</u>

CITY OF LINCOLN, NEBRASKA
UNEMPLOYMENT COMPENSATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Investment Earnings	\$ -	-	7,096	7,096
Expenditures -- General Government:				
Unemployment Insurance Payments	<u>95,000</u>	<u>95,000</u>	<u>17,275</u>	<u>77,725</u>
Deficiency of Revenues Under Expenditures	(95,000)	(95,000)	(10,179)	84,821
Fund Balances - Beginning	<u>254,877</u>	<u>254,877</u>	<u>254,877</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 159,877</u>	<u>159,877</u>	<u>244,698</u>	<u>84,821</u>

CITY OF LINCOLN, NEBRASKA
KENO FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Investment Earnings	\$ -	-	80,768	80,768
Keno Proceeds	<u>2,441,000</u>	<u>2,441,000</u>	<u>2,844,403</u>	<u>403,403</u>
Total Revenues	<u>2,441,000</u>	<u>2,441,000</u>	<u>2,925,171</u>	<u>484,171</u>
Expenditures:				
General Government:				
Other Services and Charges	954,000	954,000	1,108,281	(154,281)
Culture and Recreation:				
Capital Outlay	<u>12,597</u>	<u>382,197</u>	<u>373,621</u>	<u>8,576</u>
Total Expenditures	<u>966,597</u>	<u>1,336,197</u>	<u>1,481,902</u>	<u>(145,705)</u>
Excess of Revenues Over Expenditures	1,474,403	1,104,803	1,443,269	338,466
Other Financing Uses:				
Transfers Out	<u>(3,171,651)</u>	<u>(2,802,051)</u>	<u>(1,036,745)</u>	<u>1,765,306</u>
Net Change in Fund Balances	(1,697,248)	(1,697,248)	406,524	2,103,772
Fund Balances - Beginning	<u>3,161,578</u>	<u>3,161,578</u>	<u>3,161,578</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 1,464,330</u>	<u>1,464,330</u>	<u>3,568,102</u>	<u>2,103,772</u>

CITY OF LINCOLN, NEBRASKA
BUILDING & SAFETY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Permits and Fees	\$ 4,707,678	4,707,678	3,980,857	(726,821)
Reimbursement for Services	-	-	137,766	137,766
Investment Earnings	-	-	155,173	155,173
Miscellaneous	-	-	2,606	2,606
Total Revenues	<u>4,707,678</u>	<u>4,707,678</u>	<u>4,276,402</u>	<u>(431,276)</u>
Expenditures -- Public Safety:				
Personal Services	4,607,526	4,615,191	4,554,411	60,780
Materials and Supplies	65,266	65,266	61,319	3,947
Other Services and Charges	739,599	739,599	671,220	68,379
Capital Outlay	77,500	77,500	76,984	516
Total Expenditures	<u>5,489,891</u>	<u>5,497,556</u>	<u>5,363,934</u>	<u>133,622</u>
Deficiency of Revenues Under Expenditures	(782,213)	(789,878)	(1,087,532)	(297,654)
Other Financing Sources:				
Transfers In	779,962	779,962	787,627	7,665
Sale of Assets	-	-	6,293	6,293
Total Other Financing Sources	<u>779,962</u>	<u>779,962</u>	<u>793,920</u>	<u>13,958</u>
Net Change in Fund Balances	(2,251)	(9,916)	(293,612)	(283,696)
Fund Balances - Beginning	<u>5,172,228</u>	<u>5,172,228</u>	<u>5,172,228</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 5,169,977</u>	<u>5,162,312</u>	<u>4,878,616</u>	<u>(283,696)</u>

CITY OF LINCOLN, NEBRASKA
LIBRARY SPECIAL TRUST FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual</u> Amounts	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Investment Earnings	\$ -	-	7,375	7,375
Donations	<u>151,527</u>	<u>151,527</u>	<u>87,004</u>	<u>(64,523)</u>
Total Revenues	<u>151,527</u>	<u>151,527</u>	<u>94,379</u>	<u>(57,148)</u>
Expenditures -- Culture and Recreation:				
Personal Services	139,676	139,676	139,588	88
Materials and Supplies	250	250	-	250
Other Services and Charges	1,601	1,601	286	1,315
Capital Outlay	<u>10,754</u>	<u>10,754</u>	<u>9,982</u>	<u>772</u>
Total Expenditures	<u>152,281</u>	<u>152,281</u>	<u>149,856</u>	<u>2,425</u>
Deficiency of Revenues Under Expenditures	(754)	(754)	(55,477)	(54,723)
Amount Not Required to be Budgeted	(14,959)	(14,959)	(14,959)	-
Fund Balances - Beginning	<u>392,851</u>	<u>392,851</u>	<u>392,851</u>	<u>-</u>
Fund Balances - Ending	<u><u>377,138</u></u>	<u><u>377,138</u></u>	<u><u>322,415</u></u>	<u><u>(54,723)</u></u>

CITY OF LINCOLN, NEBRASKA
TAX ALLOCATION PROJECTS DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual</u> Amounts	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Real Property and Personal Property Tax	\$ 853,085	853,085	1,870,859	1,017,774
Investment Earnings	-	-	110,930	110,930
Total Revenues	<u>853,085</u>	<u>853,085</u>	<u>1,981,789</u>	<u>1,128,704</u>
Expenditures -- Debt Service:				
Principal Retirement	604,368	604,368	605,794	(1,426)
Interest	248,717	248,717	264,016	(15,299)
Fiscal Charges	-	-	1,350	(1,350)
Miscellaneous	-	-	6,500	(6,500)
Total Expenditures	<u>853,085</u>	<u>853,085</u>	<u>877,660</u>	<u>(24,575)</u>
Excess of Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>1,104,129</u>	<u>1,104,129</u>
Other Financing Sources (Uses):				
Transfers In	-	-	104,682	104,682
Transfers Out	-	-	(1,441,479)	(1,441,479)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(1,336,797)</u>	<u>(1,336,797)</u>
Net Change in Fund Balances	-	-	(232,668)	(232,668)
Fund Balances - Beginning	<u>4,960,705</u>	<u>4,960,705</u>	<u>4,960,705</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 4,960,705</u>	<u>4,960,705</u>	<u>4,728,037</u>	<u>(232,668)</u>

CITY OF LINCOLN, NEBRASKA
BOND INTEREST & REDEMPTION DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual</u> Amounts	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Real Property and Personal Property Tax	\$ 2,541,561	2,541,561	2,973,410	431,849
Sundry and In Lieu Tax	3,900	3,900	1,870	(2,030)
Intergovernmental	139,832	139,832	139,832	-
Investment Earnings	62,000	62,000	196,559	134,559
Total Revenues	<u>2,747,293</u>	<u>2,747,293</u>	<u>3,311,671</u>	<u>564,378</u>
Expenditures -- Debt Service:				
Principal Retirement	4,250,000	4,250,000	4,250,000	-
Interest	2,344,000	2,344,000	2,342,582	1,418
Fiscal Charges	-	-	3,360	(3,360)
Capital Lease Principal	-	-	430,000	(430,000)
Capital Lease Interest	-	-	125,836	(125,836)
Bond Issuance Costs	-	-	3,000	(3,000)
Total Expenditures	<u>6,594,000</u>	<u>6,594,000</u>	<u>7,154,778</u>	<u>(560,778)</u>
Deficiency of Revenues Under Expenditures	(3,846,707)	(3,846,707)	(3,843,107)	3,600
Other Financing Sources:				
Transfers In	<u>555,460</u>	<u>555,460</u>	<u>561,977</u>	<u>6,517</u>
Net Change in Fund Balances	(3,291,247)	(3,291,247)	(3,281,130)	10,117
Fund Balances - Beginning	<u>6,807,421</u>	<u>6,807,421</u>	<u>6,807,421</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 3,516,174</u>	<u>3,516,174</u>	<u>3,526,291</u>	<u>10,117</u>

CITY OF LINCOLN, NEBRASKA
TAX SUPPORTED BONDS DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget
	<u>Original</u>	<u>Final</u>		Positive (Negative)
Revenues:				
Intergovernmental	\$ 1,413,598	1,413,598	1,520,000	106,402
Investment Earnings	-	-	113,703	113,703
Total Revenues	<u>1,413,598</u>	<u>1,413,598</u>	<u>1,633,703</u>	<u>220,105</u>
Expenditures -- Debt Service:				
Principal Retirement	915,000	915,000	915,000	-
Interest	2,065,500	2,065,500	2,064,136	1,364
Fiscal Charges	-	-	3,050	(3,050)
Miscellaneous	-	-	2,500	(2,500)
Total Expenditures	<u>2,980,500</u>	<u>2,980,500</u>	<u>2,984,686</u>	<u>(4,186)</u>
Deficiency of Revenues Under Expenditures	(1,566,902)	(1,566,902)	(1,350,983)	215,919
Other Financing Sources:				
Transfer In	<u>1,566,138</u>	<u>1,566,138</u>	<u>1,566,138</u>	<u>-</u>
Net Change in Fund Balances	(764)	(764)	215,155	215,919
Fund Balances - Beginning	<u>3,165,584</u>	<u>3,165,584</u>	<u>3,165,584</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 3,164,820</u>	<u>3,164,820</u>	<u>3,380,739</u>	<u>215,919</u>

CITY OF LINCOLN, NEBRASKA
COMMUNITY HEALTH PERMANENT ENDOWMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2006

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Investment Earnings	\$ 1,534,761	1,534,761	956,902	(577,859)
Donations	-	-	14,000	14,000
Miscellaneous	-	-	107,066	107,066
Total Revenues	<u>1,534,761</u>	<u>1,534,761</u>	<u>1,077,968</u>	<u>(456,793)</u>
Expenditures -- Health and Welfare:				
Personal Services	254,064	254,064	211,773	42,291
Materials and Supplies	12,837	12,837	5,355	7,482
Other Services and Charges	267,860	267,860	200,079	67,781
Capital Outlay	-	-	645	(645)
Grants	<u>1,634,657</u>	<u>1,758,954</u>	<u>529,785</u>	<u>1,229,169</u>
Total Expenditures	<u>2,169,418</u>	<u>2,293,715</u>	<u>947,637</u>	<u>1,346,078</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(634,657)	(758,954)	130,331	889,285
Fund Balances - Beginning	<u>45,910,930</u>	<u>45,910,930</u>	<u>45,910,930</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 45,276,273</u>	<u>45,151,976</u>	<u>46,041,261</u>	<u>889,285</u>