

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 2002

FUND NAME	ENDING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	14,942,871.45	15,565,842.97	12,018,237.25	18,490,477.17
20 -COMM IMPR FINANCING DIST	1,355,473.50	139,195.13	168,727.83	1,325,940.80
30 -DONATIONS	872,739.23	114,360.32	84,562.16	902,537.39
100 -ADVANCE ACQUISITION	1,905,646.23	52,649.88	49,767.50	1,908,528.61
105 -ATHLETIC FLD & FACILITIES IMPR	250,558.98	4,544.42		255,103.40
110 -TENNIS CAPITAL IMPROVEMENT	132,434.94	113.20		132,548.14
115 -CABLE ACCESS TELEVISION	36,316.20	31.04	2,398.95	33,948.29
120 -LIBRARY	1,237,445.58	1,884,568.75	747,421.44	2,374,592.89
125 LINCOLN AREA AGENCY ON AGING	571,319.89	33,145.97	333,759.47	270,706.39
130 -TAX SALE REVOLVING	1,337,363.07	37,788.79		1,375,151.86
135 -COUNTY-CITY HEALTH DEPT	51,714.10	770,437.69	607,983.38	214,168.41
140 -ANIMAL CONTROL	67,911.33	93,008.22	130,229.77	30,689.78
145 -TITLE V CLEAN AIR	236,722.89	202.34	43,391.41	193,533.82
150 -SNOW REMOVAL FUND	1,457,395.46	97,098.35	124,274.66	1,430,219.15
155 -911 COMMUNICATION	23,331.87	570,509.40	211,220.99	382,620.28
160 -SOCIAL SECURITY	962,287.79	535,961.99	143,200.50	1,355,049.28
165 -STREET CONSTRUCTION	10,001,076.71	3,315,830.80	2,525,032.08	10,791,875.43
170 -UNEMPLOYMENT INSURANCE	297,400.58	254.21		297,654.79
175 -KENO	2,147,794.52	249,881.07	381,090.70	2,016,584.89
180 -COMMUNITY DEV BLOCK GRANT	(491,620.73)	967,825.82	476,886.91	(681.82)
185 -GRANTS-IN-AID	1,510,213.42	1,539,814.78	1,793,982.97	1,256,045.23
191 -WORKFORCE INVESTMENT ACT (WIA)	(97,382.61)	110,287.58	57,414.64	(44,509.67)
195 -DISASTER RECOVERY (FEMA)	75,251.08			75,251.08
200 -SPECIAL ASSESS WORKING CAPITAL	18,946.47	14,438.53	33,385.00	(0.00)
215 -PROPERTY TAX REFUNDS	5,098.60	4.36		5,102.96
220 -BUILDING & SAFETY	2,029,481.02	392,704.62	419,866.11	2,002,319.53
300 -MIRF BOND INTEREST	461,506.05	394.48		461,900.53
305 -ANTELOPE VALLEY/CIG TAX	1,885,400.51	251,611.57		2,137,012.08
310 -BOND INT & REDEMPTION	409,062.40	3,031,487.38	13.22	3,440,536.56
311 -2005-2006 DEBT SERVICE	0.00	2,540,000.00		2,540,000.00
320 -SPECIAL ASSESS SINKING FUND	782,151.27	721,326.54	648,385.74	855,092.07
330 -1990 TAX ALLOC - NE RADIAL	364.92	0.31		365.23
332 -1992 TAX ALLOC - EAGLE RUNZA	43,120.94	8,829.33		51,950.27
333 -1992 TAX ALLOC - HAYMARKET	1,016,717.47	15,128.21		1,031,845.68
334 -1992 TAX ALLOC - 12TH STREET	651,998.40	65,564.18	12,740.32	704,822.26
335 -1993 TAX ALLOC - CORNHUSKER SQ	355,767.45	304.10		356,071.55
336 -1994 TAX ALLOC - COMMERCE CT	279,989.31	20,064.49		300,053.80
339 -1998 TAX ALLOC - STAR BLDG	55,622.49	47.54		55,670.03
340 -2001 TAX ALLOC -QOPR BD REF	728,386.84	347,677.73		1,076,064.57
341 -2002 TAX ALLOCATION-MEGAPLEX	5,384.19	447.89	5,384.19	447.89
400 -STORM SEWER	354,519.63		7,910.18	346,609.45
405 -STREET CONSTRUCTION (CIP)	3,903,668.85	140,270.33	3,504,434.78	539,504.40
406 -JOINT ANTELOPE VALLEY AUTHORITY	(959,349.96)	57,710.54	653,835.60	(1,555,475.02)

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 2002

FUND NAME	ENDING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
410 -VEHICLE TAX RESIDUAL	274,146.53	345,288.80	18.00	619,417.33
415 -VEHICLE TAX CONSTRUCTION	327,404.71	307,053.08	16.00	634,441.79
420 -GO VAR PUR BONDS SERIES 1991	42,753.12	36.54		42,789.66
425 -DT REDEV BONDS SERIES 1987	98,387.08	84.10		98,471.18
436 1997 STORM SEWER CONSTRUCTION	693,803.22	67,311.37	740,000.00	21,114.59
437 -2002 STORM SEWER CONSTRUCTION	451,538.58	639,997.20	644,494.96	447,040.82
440 -GO VAR PUR BONDS SERIES 1995	8,671.26	7.41		8,678.67
441 -12TH ST TIF CONSTRUCTION	(4,534.04)	8,552.37	18.33	4,000.00
442 -NE RADIAL TIF CONSTRUCTION	576,617.09	143,788.30	1,305.37	719,100.02
443 -GOLD'S GALLERIA TIF CONSTRUCTION	(112,546.42)			(112,546.42)
444 -HAYMARKETAREA TIF CONSTRUCTION	7,253.10	6.20		7,259.30
446 -STAR BUILDING TIF CONSTRUCTION	208,659.50	178.35	73,124.10	135,713.75
447 -JOURNAL STAR TIF CONSTR	221,718.38	189.52	260.05	221,647.85
448 -2001 QOPR BOND CONSTRUCTION	1,200,559.20	1,026.19		1,201,585.39
450 -MUN. INFRASTRUCTURE REDEV	754,454.25	643.29	10,067.05	745,030.49
455 -2000 MIRF BONDS	219,422.07	180.51	48,691.85	170,910.73
460 -ARBITRAGE REBATE FUND	223,072.71	190.68		223,263.39
465 -CAPITAL PROJECTS FUND	259,600.37	511,550.77	359,085.53	412,065.61
470 -SPECIAL ASSESSMENTS (CIP)	1,901,467.45	1,625.31	7,347.51	1,895,745.25
475 -1999 G O VARIOUS PURPOSE BONDS	3,868,156.21	3,306.37	2,046,096.72	1,825,365.86
480 -2002 ANTELOPE VALLEY BONDS	1,921,639.90	70,862.14		1,992,502.04
500 -PARKING LOT REVOLVING	1,267,520.76	13,611.10	27,170.91	1,253,960.95
505 -PARKING LOT REVOLVING CONSTRUCT	(23,463.75)	25,463.75	2,000.00	0.00
510 -GOLF	305,019.89	361,769.74	301,112.80	365,676.83
515 -GOLF CAPITAL IMPROVEMENTS	(38,175.12)	228,659.94	81,773.77	108,711.05
516 -1991 GOLF BOND ISSUE	368,891.92	78,807.24	31,199.16	416,500.00
520 -PARKING REVENUE	2,137,584.74	376,970.23	1,684,554.97	830,000.00
525 -PARKING FACILITIES CONSTRUCTION	(3,378,106.67)	4,529,972.57	316,070.59	835,795.31
526 -PARKING FAC BD SERIES 1999	1,139,754.14	394,313.78	935,000.00	599,067.92
527 -PARKING FAC BD SERIES 2001	1,492,426.88	2,279,059.28	3,561,486.16	210,000.00
530 -AUDITORIUM OPERATING	36,825.67	31.48	36,857.15	0.00
535 -AUDITORIUM PROMOTION	3,501.61	2.99		3,504.60
540 -LANDFILL REVENUE	918,676.13	599,249.90	586,651.00	931,275.03
545 -LANDFILL CIP	0.00	34,048.88	34,048.88	0.00
550 -EMS ENTERPRISE	(687,165.50)	319,659.36	368,997.34	(736,503.48)
555 -SANITARY SEWER REVENUE/CONSTR	1,925,039.88	2,311,133.86	1,924,634.17	2,311,539.57
560 -WATER REVENUE/CONSTR	3,191,773.79	4,111,304.13	2,659,688.81	4,643,389.11
585 -LINCOLN GENERAL HOSPITAL	356,883.94	305.05	165,849.09	191,339.90
586 -LGH ESCROW-WORKERS COMP RESERVE	339,028.51	289.79	9,894.56	329,423.74
588 -AARON BUCKSTAFF	91,924.05	78.57		92,002.62
590 -STARTRAN OPERATING	1,761,782.45	147,055.34	532,999.95	1,375,837.84
595 -STARTRAN ACQUISITION	350,918.95	20,221.01	3,187.60	367,952.36
600 -INFORMATION SERVICES	1,713,919.38	899,168.39	593,558.15	2,019,529.62

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 2002

FUND NAME	ENDING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
610 -ENGINEERING REVOLVING	719,713.75	574,523.99	587,319.24	706,918.50
620 -SELF-INSURED HEALTH	182,465.81	155.97		182,621.78
625 -HEALTH CARE	35,844.19	30.64	140.50	35,734.33
630 -WORKER'S COMPENSATION LOSS	421,906.41	370,166.58	220,512.46	571,560.53
631 -DAMAGED PROPERTY	32,448.55	9,932.07	1,151.52	41,229.10
632 -PROPERTY SELF-INSURED LOSS	161,997.20	95.57		162,092.77
633 -LIABILITY SELF-INSURED LOSS	122,871.99	154,605.03	2,958.70	274,518.32
634 -INSURANCE PREMIUMS	(82,632.46)	86,929.00	222.00	4,074.54
635 -STARTRAN SELF-INSURED LOSS	207,140.07	177.06	1,405.34	205,911.79
636 -EXCESS SELF-INSURED LOSS	125,279.83	107.08		125,386.91
637 -POLICE SELF-INSURED LOSS	142,779.92	122.04	1,512.29	141,389.67
638 -AUTO SELF-INSURED LOSS	119,661.11	102.28	1,179.90	118,583.49
640 -LONG-TERM DISABILITY	104,030.53	88.92	5,145.16	98,974.29
650 -FLEET SERVICES	648,121.00	570,784.55	836,724.92	382,180.63
660 -POLICE GARAGE	846,428.26	278,358.84	134,465.20	990,321.90
680 -CIC REVOLVING	100,441.34	46,587.11	24,232.71	122,795.74
685 -COPY SERVICES	359,673.69	45,550.67	26,540.71	378,683.65
705 -POLICE AND FIRE PENSION	102,116.66	1,022,330.70	1,018,590.83	105,856.53
710 -PARKS & REC SPECIAL PROJECTS	309,583.77	13,884.16	30,316.23	293,151.70
715 -LINC-LANC SR CTR FOUNDATION	276,049.31	5,032.16	20,148.41	260,933.06
720 -J.J. HOMPES TRUST	41,681.13	3,814.79	144.83	45,351.09
725 -CHARLES H GERE LIBRARY	110,296.68	94.28		110,390.96
730 -LILLIAN POLLEY TRUST	89,785.57	90,702.75	11,391.09	169,097.23
740 -SALES TAX DUE STATE	0.00	41,678.08	41,678.08	0.00
745 -SCHOOL DISTRICT	34,113.80	31,406.00	35,474.55	30,045.25
760 -FEBA REIMBURSEMENT ACCOUNT	31,096.61	49,381.75	47,873.42	32,604.94
765 -PAYROLL WITHHOLDING LIABILITY	(305,404.22)	8,577,250.31	8,539,760.76	(267,914.67)
770 -UNEMPLOYMENT COMP PAYMENTS	0.00			0.00
775 -EARNINGS ON POOLED INVESTMENTS	70,360.52	121,456.55	77,669.42	114,147.65
780 -TELEPHONE BILL SUSPENSE	0.00	122,717.95	57,224.19	65,493.76
785 -UNDISTRIBUTED PROPERTY TAX	0.00	12,822,307.78	12,822,307.78	0.00
790 -DEFEASED BOND PROCEEDS	12,372.50			12,372.50
795 -KENO ESCROW	0.44	72,009.16		72,009.60
800 -GATEWAY CTR JOINT VENTURE ESCROW	4,083.48	3.49		4,086.97
999 -TREASURER'S GROUP	3,967,133.40	25,235,948.13	26,282,176.00	2,920,905.53
TOTAL	86,320,349.09	102,872,755.17	93,801,064.52	95,392,039.74