

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 2003

FUND NAME	ENDING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	14,917,449.07	17,877,514.94	8,458,942.88	24,336,021.13
20 -COMM IMPR FINANCING DIST	1,744,977.21	117,496.34	475,941.61	1,386,531.94
30 -DONATIONS	1,688,634.39	153,504.24	97,394.65	1,744,743.98
100 -ADVANCE ACQUISITION	1,150,747.12	6,408.34	20.50	1,157,134.96
105 -ATHLETIC FLD & FACILITIES IMPR	349,392.29	6,517.54	574.79	355,335.04
110 -TENNIS CAPITAL IMPROVEMENT	127,256.51	4,888.80	107,353.03	24,792.28
115 -CABLE ACCESS TELEVISION	9,215.81	240.88	9,456.69	0.00
120 -LIBRARY	1,064,758.49	1,814,365.57	501,306.96	2,377,817.10
125 LINCOLN AREA AGENCY ON AGING	680,648.54	100,771.19	389,792.32	391,627.41
130 -TAX SALE REVOLVING	802,145.67	383.20	163,007.07	639,521.80
135 -COUNTY-CITY HEALTH DEPT	78,468.55	777,862.85	597,483.00	258,848.40
140 -ANIMAL CONTROL	37,301.59	95,052.00	94,611.55	37,742.04
145 -TITLE V CLEAN AIR	252,457.66	3,059.81	42,067.97	213,449.50
150 -SNOW REMOVAL FUND	816,562.49	1,168,174.86	538,358.02	1,446,379.33
155 -911 COMMUNICATION	74,692.92	2,816.22	178,938.64	(101,429.50)
160 -SOCIAL SECURITY	1,109,933.39	539,340.85	151,899.64	1,497,374.60
165 -STREET CONSTRUCTION	16,646,608.93	3,759,084.61	2,824,994.60	17,580,698.94
170 -UNEMPLOYMENT INSURANCE	284,425.28	153.26		284,578.54
175 -KENO	2,689,610.81	265,937.06	428,595.62	2,526,952.25
180 -COMMUNITY DEV BLOCK GRANT	(222,883.49)	216,452.46	436,849.71	(443,280.74)
185 -GRANTS-IN-AID	226,461.43	1,697,697.40	1,933,756.11	(9,597.28)
191 -WORKFORCE INVESTMENT ACT (WIA)	(105,849.08)	137,978.02	59,306.52	(27,177.58)
195 -DISASTER RECOVERY (FEMA)	75,251.08			75,251.08
200 -SPECIAL ASSESS WORKING CAPITAL	3,882.72	72,768.38	34,577.62	42,073.48
215 -PROPERTY TAX REFUNDS	5,187.32	2.78		5,190.10
220 -BUILDING & SAFETY	4,828,120.58	504,683.37	527,190.29	4,805,613.66
225 -IMPACT FEES	69,944.11	121,526.17	2,436.05	189,034.23
300 -MIRF BOND INTEREST	902,125.77	566.02		902,691.79
305 -ANTELOPE VALLEY/CIG TAX	1,698,849.04	250,911.32		1,949,760.36
310 -BOND INT & REDEMPTION	938,647.84	1,997,698.78	350.00	2,935,996.62
311 -2005-2006 DEBT SERVICE	2,578,375.50	1,383.06		2,579,758.56
320 -SPECIAL ASSESS SINKING FUND	5,815,377.81	70,218.98	50,000.00	5,835,596.79
330 -1990 TAX ALLOC - NE RADIAL	473.75	0.25		474.00
332 -1992 TAX ALLOC - EAGLE RUNZA	48,403.88	8,904.40		57,308.28
333 -1992 TAX ALLOC - HAYMARKET	994,279.27	36,999.22		1,031,278.49
334 -1992 TAX ALLOC - 12TH STREET	863,805.31	65,891.28	195,000.00	734,696.59
335 -1993 TAX ALLOC - CORNHUSKER SQ	361,952.26	194.15		362,146.41
336 -1994 TAX ALLOC - COMMERCE CT	329,944.79	176.98	170,000.00	160,121.77
339 -1998 TAX ALLOC - STAR BLDG	64,720.87	37.54		64,758.41
340 -2001 TAX ALLOC -QOPR BD REF	1,022,274.84	460,712.45		1,482,987.29
341 -2002 TAX ALLOCATION-MEGAPLEX	45,784.56	453.45		46,238.01
400 -STORM SEWER	103,522.98	128.44	27,709.69	75,941.73
405 -STREET CONSTRUCTION (CIP)	(1,257,186.88)	3,761,548.25	2,503,998.44	362.93

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406 -JOINT ANTELOPE VALLEY AUTHORITY	(8,033,247.08)	1,521,192.03	816,187.86	(7,328,242.91)
410 -VEHICLE TAX RESIDUAL	3,885,054.93	346,855.28	4,145,400.00	86,510.21
415 -VEHICLE TAX CONSTRUCTION	3,540,340.87	308,420.57	3,375,000.00	473,761.44
420 -GO VAR PUR BONDS SERIES 1991	43,496.35	23.33		43,519.68
425 -DT REDEV BONDS SERIES 1987	141,338.09	75.81		141,413.90
436 -1997 STORM SEWER CONSTRUCTION	8,982.77	4.82		8,987.59
437 -2002 STORM SEWER CONSTRUCTION	4,810,664.71	1,839,925.61	113,522.95	6,537,067.37
438 -2003 STORM SEWER CONSTRUCTION	9,933,284.82	1,815.04	33,130.57	9,901,969.29
440 -GO VAR PUR BONDS SERIES 1995	0.00			0.00
441 -12TH ST TIF CONSTRUCTION	(74,280.88)	195,000.00	117,005.00	3,714.12
442 -NE RADIAL TIF CONSTRUCTION	361,715.57	1,075.24	343,860.78	18,930.03
443 -GOLD'S GALLERIA TIF CONSTRUCTION	0.00			0.00
444 -HAYMARKETAREA TIF CONSTRUCTION	7,379.22	3.96		7,383.18
446 -STAR BUILDING TIF CONSTRUCTION	81,900.90	44.68		81,945.58
447 -JOURNAL STAR TIF CONSTR	223,516.61	119.90	68,011.51	155,625.00
448 -2001 QOPR BOND CONSTRUCTION	269,594.31	144.62		269,738.93
449 -LINCOLN MALL REVITALIZATION	(38,174.68)		3,065.62	(41,240.30)
450 -MUN. INFRASTRUCTURE REDEV	591,587.53	321.80	4,602.52	587,306.81
455 -2000 MIRF BONDS	56,529.78	30.32		56,560.10
460 -ARBITRAGE REBATE FUND	46,590.08	24.99		46,615.07
465 -CAPITAL PROJECTS FUND	(1,910,485.44)	2,387,449.17	392,538.67	84,425.06
470 -SPECIAL ASSESSMENTS (CIP)	1,036,906.56	702.63	4,312.34	1,033,296.85
475 -1999 G O VARIOUS PURPOSE BONDS	2,612,605.46	1,252.67	11,433.78	2,602,424.35
480 -2002 ANTELOPE VALLEY BONDS	7,912,207.43	869.42	1,436,416.41	6,476,660.44
500 -PARKING LOT REVOLVING	1,319,033.91	15,429.94	77,296.28	1,257,167.57
505 -PARKING LOT REVOLVING CONSTRUCT	(70,940.30)	72,940.30	2,000.00	0.00
510 -GOLF	(22,836.47)	364,737.68	236,594.95	105,306.26
515 -GOLF CAPITAL IMPROVEMENTS	5,892.76	103,529.95	37,243.50	72,179.21
516 -1991 GOLF BOND ISSUE	385,050.59	31,650.00		416,700.59
520 -PARKING REVENUE	2,530,776.17	568,376.98	833,790.44	2,265,362.71
525 -PARKING FACILITIES CONSTRUCTION	(36,868.00)	493,056.54	50,108.75	406,079.79
526 -PARKING FAC BD SERIES 1999	1,685,333.60	904.12	835,000.00	851,237.72
527 -PARKING FAC BD SERIES 2001	215,138.98	115.40	5,254.38	210,000.00
530 -AUDITORIUM OPERATING	106.46	6.44		112.90
535 -AUDITORIUM PROMOTION	3,562.49	1.91		3,564.40
540 -LANDFILL REVENUE	7,323,129.87	570,210.32	1,197,885.07	6,695,455.12
545 -LANDFILL CIP	(41,968.11)	394,169.04	352,200.93	0.00
550 -EMS ENTERPRISE	(793,007.59)	266,899.99	329,398.87	(855,506.47)
555 -SANITARY SEWER REVENUE/CONSTR	17,927,834.78	58,268,423.03	10,021,020.69	66,175,237.12
560 -WATER REVENUE/CONSTR	22,320,960.04	5,769,884.63	3,306,509.82	24,784,334.85
585 -COMMUNITY HEALTH ENDOWMENT	44,620.38	381,361.02	136,102.21	289,879.19
586 -LGH ESCROW-WORKERS COMP RESERVE	332,284.62	178.24		332,462.86
588 -AARON BUCKSTAFF	93,522.08	50.17		93,572.25

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590 -STARTRAN OPERATING	1,768,433.36	137,998.41	572,228.75	1,334,203.02
595 -STARTRAN ACQUISITION	471,121.72	56,842.34	15,523.30	512,440.76
600 -INFORMATION SERVICES	1,568,679.91	939,664.00	478,372.44	2,029,971.47
610 -ENGINEERING REVOLVING	50,503.50	715,540.71	644,533.77	121,510.44
620 -SELF-INSURED HEALTH	185,901.50	304.22		186,205.72
621 -SELF-INSURED DENTAL	304,335.87	96,418.94	95,762.37	304,992.44
625 -HEALTH CARE	31,928.91	17.26	943.52	31,002.65
630 -WORKER'S COMPENSATION LOSS	5,330,614.69	212,619.25	132,378.04	5,410,855.90
631 -DAMAGED PROPERTY	40,192.91	4,373.85	2,428.00	42,138.76
632 -PROPERTY SELF-INSURED LOSS	1,123,727.41	423.41	374,614.32	749,536.50
633 -LIABILITY SELF-INSURED LOSS	1,009,318.12	193,057.31	53,164.85	1,149,210.58
634 -INSURANCE PREMIUMS	(130,417.51)	201,660.00	463.80	70,778.69
635 -STARTRAN SELF-INSURED LOSS	544,270.30	257.84	19,235.23	525,292.91
636 -EXCESS SELF-INSURED LOSS	1,378,327.16	739.34		1,379,066.50
637 -POLICE SELF-INSURED LOSS	1,085,732.43	549.94		1,086,282.37
638 -AUTO SELF-INSURED LOSS	523,578.84	467.91	7,662.10	516,384.65
640 -LONG-TERM DISABILITY	175,955.50	48.41	4,949.22	171,054.69
650 -FLEET SERVICES	(138,889.76)	966,496.92	316,391.21	511,215.95
655 -RADIO MAINTENANCE	0.00	69,657.16		69,657.16
660 -POLICE GARAGE	1,314,962.97	318,930.67	153,310.70	1,480,582.94
680 -CIC REVOLVING	68,371.27	42,561.08	30,241.30	80,691.05
685 -COPY SERVICES	363,158.88	24,267.37	27,870.83	359,555.42
705 -POLICE AND FIRE PENSION	315,704.14	1,030,892.79	1,092,112.78	254,484.15
710 -PARKS & REC SPECIAL PROJECTS	448,174.08	20,697.80	21,277.38	447,594.50
715 -LINC-LANC SR CTR FOUNDATION	275,598.05	4,084.50	7,225.25	272,457.30
720 -J.J. HOMPES TRUST	57,177.25	3,871.66	15,833.60	45,215.31
725 -CHARLES H GERE LIBRARY	112,214.13	60.19		112,274.32
730 -LILLIAN POLLEY TRUST	49,689.29	254,430.52	10,958.02	293,161.79
740 -SALES TAX DUE STATE	0.00	54,892.88	54,892.88	0.00
745 -SCHOOL DISTRICT	33,861.25	31,746.50	33,957.25	31,650.50
760 -FEBA REIMBURSEMENT ACCOUNT	28,062.38	57,580.32	42,128.35	43,514.35
765 -PAYROLL WITHHOLDING LIABILITY	354,069.95	9,062,452.16	9,547,241.24	(130,719.13)
770 -UNEMPLOYMENT COMP PAYMENTS	(10,657.86)	10,657.86		0.00
775 -EARNINGS ON POOLED INVESTMENTS	85,167.54	342,485.63	88,827.54	338,825.63
780 -TELEPHONE BILL SUSPENSE	56,408.07	125,470.16	114,410.92	67,467.31
785 -UNDISTRIBUTED PROPERTY TAX	0.00	12,261,676.20	12,261,676.20	0.00
790 -DEFEASED BOND PROCEEDS	12,372.50			12,372.50
795 -KENO ESCROW	(0.10)	36,731.64		36,731.54
800 -GATEWAY CTR JOINT VENTURE ESCROW	161,744.80	86.76		161,831.56
999 -TREASURER'S GROUP	4,223,961.92	30,908,558.52	32,582,719.95	2,549,800.49
TOTAL	165,919,242.52	168,197,055.73	108,090,142.98	226,026,155.27