

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 2005

FUND NAME	BEGINNING			ENDING
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
10 -GENERAL FUND	10,802,566.85	16,645,973.07	11,410,182.64	16,038,357.28
20 -COMM IMPR FINANCING DIST	1,465,403.75	220,554.82	682,760.35	1,003,198.22
30 -DONATIONS	2,081,509.59	83,786.16	104,717.27	2,060,578.48
100 -ADVANCE ACQUISITION	3,412,383.00	7,487.22		3,419,870.22
105 -ATHLETIC FLD & FACILITIES IMPR	345,653.16	3,398.17		349,051.33
110 -TENNIS CAPITAL IMPROVEMENT	10,532.80	21.82		10,554.62
120 -LIBRARY	941,246.55	1,988,709.68	553,659.56	2,376,296.67
125 LINCOLN AREA AGENCY ON AGING	806,912.52	66,520.33	381,271.56	492,161.29
130 -TAX SALE REVOLVING	669,190.86	1,386.01		670,576.87
135 -COUNTY-CITY HEALTH DEPT	414,349.84	500,602.15	650,878.40	264,073.59
140 -ANIMAL CONTROL	192,680.48	116,066.48	150,099.51	158,647.45
145 -TITLE V CLEAN AIR	247,515.89	3,550.94	51,317.45	199,749.38
150 -SNOW REMOVAL FUND	996,974.40	94,286.20	71,843.87	1,019,416.73
155 -911 COMMUNICATION	(265,414.36)	827,393.05	630,448.11	(68,469.42)
160 -SOCIAL SECURITY	1,295,182.13	596,493.44	166,458.75	1,725,216.82
165 -STREET CONSTRUCTION	10,946,355.40	1,148,464.60	1,432,940.95	10,661,879.05
170 -UNEMPLOYMENT INSURANCE	254,409.33	535.09		254,944.42
175 -KENO	3,261,363.52	227,227.40	583,084.31	2,905,506.61
180 -COMMUNITY DEV BLOCK GRANT	(516,726.68)	180,587.22	190,516.58	(526,656.04)
185 -GRANTS-IN-AID	(2,179,971.67)	2,063,866.75	2,521,291.84	(2,637,396.76)
191 -WORKFORCE INVESTMENT ACT (WIA)	(83,671.84)	87,993.49	49,967.51	(45,645.86)
195 -DISASTER RECOVERY (FEMA)	78,535.10	162.66		78,697.76
200 -SPECIAL ASSESS WORKING CAPITAL	(116,077.34)	150,040.27	80.54	33,882.39
215 -PROPERTY TAX REFUNDS	5,429.40	11.25		5,440.65
220 -BUILDING & SAFETY	5,363,703.65	870,133.20	785,995.48	5,447,841.37
225 -IMPACT FEES	5,137,189.28	394,245.78	8,889.48	5,522,545.58
300 -MIRF BOND INTEREST	1,135,901.06	2,687.88	2,020.00	1,136,568.94
305 -ANTELOPE VALLEY/CIG TAX	663,726.05	251,375.20		915,101.25
307 -HIGHWAY USER ALLOCATION BONDS	13,144.05	26.77		13,170.82
310 -BOND INT & REDEMPTION	2,941,810.05	1,688,283.78	1,265,486.25	3,364,607.58
311 -2005-2006 DEBT SERVICE	181,164.17	375.23		181,539.40
320 -SPECIAL ASSESS SINKING FUND	7,809,517.40	39,484.94	350,000.00	7,499,002.34
330 -1990 TAX ALLOC - NE RADIAL	0.00			0.00
332 -1992 TAX ALLOC - EAGLE RUNZA	70,195.18	145.39		70,340.57
333 -1992 TAX ALLOC - HAYMARKET	925,255.05	11,523.80		936,778.85
334 -1992 TAX ALLOC - 12TH STREET	781,767.03	101,680.58	277.40	883,170.21
335 -1993 TAX ALLOC - CORNHUSKER SQ	378,842.41	784.65	365,000.00	14,627.06
336 -1994 TAX ALLOC - COMMERCE CT	257,834.91	15,143.23		272,978.14
339 -1998 TAX ALLOC - STAR BLDG	103,849.78	2,296.92		106,146.70
340 -2001 TAX ALLOC -QOPR BD REF	1,099,533.28		49,957.00	1,049,576.28
341 -2002 TAX ALLOCATION-MEGAPLEX	797,367.06	245,891.30		1,043,258.36
342 -2003 TAX ALLOCATION - LINCOLN MALL	234,950.43	92,128.69		327,079.12
343 -2003 TAX ALLOCATION - LINCOLN BUILDING	34,385.92	18,073.53		52,459.45

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400 -STORM SEWER	(441,381.08)	653,600.00	73,561.68	138,657.24
405 -STREET CONSTRUCTION (CIP)	8,665,190.59	1,345,707.50	9,665,879.72	345,018.37
406 -JOINT ANTELOPE VALLEY AUTHORITY	(8,867,107.40)	8,647,796.59	2,637,256.60	(2,856,567.41)
407 HIGHWAY USER ALLOCATION BONDS	18,433,381.48	41,459.02		18,474,840.50
410 -VEHICLE TAX RESIDUAL	2,845,788.56	343,426.63		3,189,215.19
412 -VEHICLE TAX RESIDENTIAL REHAB	279,766.63	94,676.44		374,443.07
415 -VEHICLE TAX CONSTRUCTION	995,462.51	304,933.77		1,300,396.28
420 -GO VAR PUR BONDS SERIES 1991	45,526.08	94.29		45,620.37
425 -DT REDEV BONDS SERIES 1987	6,095.48	12.62		6,108.10
436 -1997 STORM SEWER CONSTRUCTION	(0.00)			(0.00)
437 -2002 STORM SEWER CONSTRUCTION	1,969,167.90	4,776.15	86,477.15	1,887,466.90
438 -2003 STORM SEWER CONSTRUCTION	6,406,154.22	14,176.59	560,484.51	5,859,846.30
439 -2005 STORM SEWER BONDS	9,802,782.17	173,042.62	70,192.21	9,905,632.58
441 -12TH ST TIF CONSTRUCTION	(277.40)	277.40		0.00
442 -NE RADIAL TIF CONSTRUCTION	(497,753.91)	523,420.64	25,665.82	0.91
443 -SMALL TIF CONSTRUCTION PROJECTS	(227,981.31)	365,190.07	170,983.93	(33,775.17)
444 -HAYMARKETAREA TIF CONSTRUCTION	7,723.57	16.00		7,739.57
446 -STAR BUILDING TIF CONSTRUCTION	85,723.49	177.55		85,901.04
447 -JOURNAL STAR TIF CONSTR	162,903.97	337.40		163,241.37
448 -2001 QOPR BOND CONSTRUCTION	228,345.36	473.94	2,970.00	225,849.30
449 -LINCOLN MALL REVITALIZATION	138,946.21	289.65		139,235.86
450 -MUN. INFRASTRUCTURE REDEV	559,899.92	1,159.65		561,059.57
455 -2000 MIRF BONDS	17,748.60	36.76		17,785.36
460 -ARBITRAGE REBATE FUND	92,822.01	198.48		93,020.49
465 -CAPITAL PROJECTS FUND	(954,984.34)	1,542,019.55	591,600.01	(4,564.80)
470 -SPECIAL ASSESSMENTS (CIP)	(5,792.39)	200,141.87	143,983.52	50,365.96
475 -1999 G O VARIOUS PURPOSE BONDS	1,074,309.25	2,225.08		1,076,534.33
480 -2002 ANTELOPE VALLEY BONDS	1,106,044.78	3,220.26	43,045.40	1,066,219.64
485 -MEGAPLEX/OLD FEDERAL BUILDING	1,410,943.81		27,052.22	1,383,891.59
500 -PARKING LOT REVOLVING	1,176,752.62	23,060.82	1,960.83	1,197,852.61
505 -PARKING LOT REVOLVING CONSTRUCT	7,275.92		20,915.72	(13,639.80)
510 -GOLF	(800,036.78)	448,321.76	313,996.52	(665,711.54)
515 -GOLF CAPITAL IMPROVEMENTS	468,659.96	120,000.04	31,584.00	557,076.00
516 -1991 GOLF BOND ISSUE	718,835.84	31,960.66	336,911.25	413,885.25
520 -PARKING REVENUE	5,227,403.85	446,198.49	4,969,055.02	704,547.32
525 -PARKING FACILITIES CONSTRUCTION	(436,905.02)	607,150.26	128,056.26	42,188.98
526 -PARKING FAC BD SERIES 1999	264,006.94	3,993,396.54	835,000.00	3,422,403.48
527 -PARKING FAC BD SERIES 2001	219,689.68	455.02		220,144.70
530 -AUDITORIUM OPERATING	118.06	41,135.10	41,134.86	118.30
535 -AUDITORIUM PROMOTION	3,728.73	7.72		3,736.45
540 -LANDFILL REVENUE	7,776,316.07	631,934.72	745,676.45	7,662,574.34
545 -LANDFILL CIP	(296,697.56)	365,921.93	69,224.37	0.00
550 -EMS ENTERPRISE	(1,240,478.05)	194,762.46	345,995.18	(1,391,710.77)

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555 -SANITARY SEWER REVENUE/CONSTR	25,608,284.26	19,891,636.68	4,292,640.74	41,207,280.20
560 -WATER REVENUE/CONSTR	53,774,726.06	3,846,401.64	10,198,548.88	47,422,578.82
585 -COMMUNITY HEALTH ENDOWMENT	213,833.69	5,894.47	49,916.65	169,811.51
586 -LGH ESCROW-WORKERS COMP RESERVE	337,659.08	699.35		338,358.43
588 -AARON BUCKSTAFF	97,886.20	202.74		98,088.94
590 -STARTRAN OPERATING	1,491,746.80	283,935.75	586,298.69	1,189,383.86
595 -STARTRAN ACQUISITION	965,864.38	32,314.34	289.75	997,888.97
600 -INFORMATION SERVICES	1,698,340.98	729,957.43	715,387.72	1,712,910.69
610 -ENGINEERING REVOLVING	646,886.89	532,625.43	637,537.47	541,974.85
620 -SELF-INSURED HEALTH	195,710.21	405.35		196,115.56
621 -SELF-INSURED DENTAL	397,416.61	95,125.97	80,569.76	411,972.82
625 -HEALTH CARE	25,309.62	52.82	1,731.54	23,630.90
630 -WORKER'S COMPENSATION LOSS	6,234,286.08	13,173.99	326,879.60	5,920,580.47
631 -DAMAGED PROPERTY	43,273.89	8,039.28	524.99	50,788.18
632 -PROPERTY SELF-INSURED LOSS	733,979.91	1,522.25		735,502.16
633 -LIABILITY SELF-INSURED LOSS	1,323,081.61	2,646.29	9,274.95	1,316,452.95
634 -INSURANCE PREMIUMS	(80,602.34)		222.00	(80,824.34)
635 -STARTRAN SELF-INSURED LOSS	684,475.87	1,433.74	5,245.49	680,664.12
636 -EXCESS SELF-INSURED LOSS	1,483,383.34	53,072.35		1,536,455.69
637 -POLICE SELF-INSURED LOSS	1,206,106.61	2,498.06		1,208,604.67
638 -AUTO SELF-INSURED LOSS	465,398.60	2,974.26	12,514.34	455,858.52
640 -LONG-TERM DISABILITY	183,188.39	384.60	17,639.68	165,933.31
650 -FLEET SERVICES	191,244.63	507,661.79	235,601.30	463,305.12
655 -RADIO MAINTENANCE	(144,239.18)	267,443.09	47,569.45	75,634.46
660 -POLICE GARAGE	1,196,364.71	575,662.95	181,760.89	1,590,266.77
680 -CIC REVOLVING	97,420.99	37,629.47	18,950.81	116,099.65
685 -COPY SERVICES	306,659.90	48,142.25	25,636.65	329,165.50
705 -POLICE AND FIRE PENSION	1,000,280.09	1,041,620.58	641,059.70	1,400,840.97
710 -PARKS & REC SPECIAL PROJECTS	543,798.27	76,875.78	51,977.34	568,696.71
715 -LINC-LANC SR CTR FOUNDATION	263,708.72	4,328.76	8,238.04	259,799.44
720 -J.J. HOMPES TRUST	47,354.37	4,248.56	227.54	51,375.39
725 -CHARLES H GERE LIBRARY	105,706.29	223.96		105,930.25
730 -LILLIAN POLLEY TRUST	303,652.71	592.33	13,630.27	290,614.77
740 -SALES TAX DUE STATE	(56,458.57)	102,333.30	45,874.73	0.00
745 -SCHOOL DISTRICT	23,453.01	28,093.00	23,637.01	27,909.00
760 -FEBA REIMBURSEMENT ACCOUNT	22,340.32	82,383.04	66,050.38	38,672.98
765 -PAYROLL WITHHOLDING LIABILITY	70,578.15	12,000,233.86	12,638,069.10	(567,257.09)
770 -UNEMPLOYMENT COMP PAYMENTS	(8,235.97)	8,235.97		0.00
775 -EARNINGS ON POOLED INVESTMENTS	468,726.13	674,716.89	468,796.03	674,646.99
780 -TELEPHONE BILL SUSPENSE	0.00	127,304.34	111,275.73	16,028.61
785 -UNDISTRIBUTED PROPERTY TAX	0.00	13,693,389.64	13,693,389.64	0.00
790 -DEFEASED BOND PROCEEDS	12,372.50			12,372.50
795 -KENO ESCROW	4.81			4.81

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800 -GATEWAY CTR JOINT VENTURE ESCROW	169,292.45	350.63		169,643.08
810 -SID #2 PINE LAKE	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	1,931,564.27	23,724.44		1,955,288.71
820 -ANNEXATION DEPOSITS	2,135.14	4.42		2,139.56
999 -TREASURER'S GROUP	4,304,742.01	42,357,657.76	43,680,874.90	2,981,524.87
TOTAL	228,007,290.95	147,084,444.78	133,285,649.80	241,806,085.93