

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 2006

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	9,256,740.00	15,578,113.98	14,242,214.62	10,592,639.36
20 -COMM IMPR FINANCING DIST	1,706,653.96	175,668.70	830,082.55	1,052,240.11
30 -DONATIONS	2,046,703.45	308,586.35	269,880.39	2,085,409.41
100 -ADVANCE ACQUISITION	1,097,664.04	111,217.92	802.43	1,208,079.53
105 -ATHLETIC FLD & FACILITIES IMPR	188,094.45	3,728.38	4,499.41	187,323.42
110 -TENNIS CAPITAL IMPROVEMENT	19,805.49	1.24		19,806.73
115 -CABLE ACCESS TELEVISION	1,724,233.93	3,905.47	10,080.56	1,718,058.84
120 -LIBRARY	1,094,747.21	1,663,568.88	722,739.99	2,035,576.10
125 LINCOLN AREA AGENCY ON AGING	833,858.95	57,554.51	450,141.62	441,271.84
130 -TAX SALE REVOLVING	691,721.97	1,562.41		693,284.38
135 -COUNTY-CITY HEALTH DEPT	706,504.09	658,885.91	1,008,623.40	356,766.60
140 -ANIMAL CONTROL	235,018.96	111,593.03	175,927.35	170,684.64
145 -TITLE V CLEAN AIR	183,850.21	24,141.89	53,071.02	154,921.08
150 -SNOW REMOVAL FUND	1,539,356.20	95,252.18	106,925.38	1,527,683.00
155 -911 COMMUNICATION	(1,534,134.26)	1,861,043.77	361,071.78	(34,162.27)
160 -SOCIAL SECURITY	1,342,938.48	465,379.01	176,529.51	1,631,787.98
165 -STREET CONSTRUCTION	8,076,620.11	1,189,073.19	606,450.11	8,659,243.19
170 -UNEMPLOYMENT INSURANCE	245,547.82	557.66		246,105.48
175 -KENO	3,593,458.23	229,177.91	487,218.96	3,335,417.18
180 -COMMUNITY DEV BLOCK GRANT	(116,835.30)	296,015.85	300,222.32	(121,041.77)
185 -GRANTS-IN-AID	(735,778.55)	3,307,706.00	2,811,531.75	(239,604.30)
191 -WORKFORCE INVESTMENT ACT (WIA)	(76,251.39)	108,053.96	71,060.57	(39,258.00)
195 -DISASTER RECOVERY (FEMA)	81,179.30	183.36		81,362.66
200 -SPECIAL ASSESS WORKING CAPITAL	64,772.08	136,850.00	113,211.58	88,410.50
215 -PROPERTY TAX REFUNDS	5,612.21	12.68		5,624.89
220 -BUILDING & SAFETY	5,333,601.52	771,759.18	940,202.64	5,165,158.06
225 -IMPACT FEES	8,879,853.13	460,749.38	90,982.83	9,249,619.68
300 -MIRF BOND INTEREST	1,270,329.57	3,246.15		1,273,575.72
305 -ANTELOPE VALLEY/CIG TAX	991,648.62	1,864.68		993,513.30
307 -HIGHWAY USER ALLOCATION BONDS	28,339.08	61.70		28,400.78
310 -BOND INT & REDEMPTION	3,348,995.49	697,236.31	1,284,741.25	2,761,490.55
311 -2005-2006 DEBT SERVICE	0.00			0.00
320 -SPECIAL ASSESS SINKING FUND	8,254,666.11	365,033.82	65,000.00	8,554,699.93
332 -1992 TAX ALLOC - EAGLE RUNZA	69,183.93	8,890.84	50,917.18	27,157.59
333 -1992 TAX ALLOC - HAYMARKET	918,740.12	11,796.15		930,536.27
334 -1992 TAX ALLOC - 12TH STREET	1,147,690.64	110,386.92	873,561.64	384,515.92
335 -1993 TAX ALLOC - CORNHUSKER SQ	16,135.82	215.40		16,351.22
336 -1994 TAX ALLOC - COMMERCE CT	323,224.00	730.08		323,954.08
339 -1998 TAX ALLOC - STAR BLDG	124,779.91	4,573.72		129,353.63
340 -2001 TAX ALLOC -QOPR BD REF	1,046,576.28		517,000.00	529,576.28
341 -2002 TAX ALLOCATION-MEGAPLEX	1,236,206.57	404,655.58		1,640,862.15
342 -2003 TAX ALLOCATION - LINCOLN MALL	304,437.53	196,606.45	9.90	501,034.08
343 -2003 TAX ALLOCATION - LINCOLN BUILDING	80,835.80	11,890.40	19,530.45	73,195.75
400 -STORM SEWER	(15,637.60)	96,162.00	26,634.92	53,889.48
405 -STREET CONSTRUCTION (CIP)	6,953,768.76	1,306,339.34	3,169,149.39	5,090,958.71
406 -JOINT ANTELOPE VALLEY AUTHORITY	(6,692,785.10)	556,097.38	1,480,564.45	(7,617,252.17)

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407 HIGHWAY USER ALLOCATION BONDS	3,129,238.77	11,220.59		3,140,459.36
410 -VEHICLE TAX RESIDUAL	2,640,506.22	351,735.95		2,992,242.17
412 -VEHICLE TAX RESIDENTIAL REHAB	1,355,041.05	97,331.37		1,452,372.42
415 -VEHICLE TAX CONSTRUCTION	319,145.86	308,665.13		627,810.99
420 -GO VAR PUR BONDS SERIES 1991	47,058.92	106.29		47,165.21
425 -DT REDEV BONDS SERIES 1987	0.00			0.00
437 -2002 STORM SEWER CONSTRUCTION	995,674.58	3,221.99	32,675.84	966,220.73
438 -2003 STORM SEWER CONSTRUCTION	1,758,151.48	16,472.17	322,234.81	1,452,388.84
439 -2005 STORM SEWER BONDS	8,860,908.43	20,399.71	637,954.82	8,243,353.32
441 -12TH ST TIF CONSTRUCTION	(22,556.60)	32,567.29	9,612.64	398.05
442 -NE RADIAL TIF CONSTRUCTION	(375,238.48)	556,468.34	100,021.46	81,208.40
443 -SMALL TIF CONSTRUCTION PROJECTS	(250,438.74)	182,500.00		(67,938.74)
444 -HAYMARKETAREA TIF CONSTRUCTION	7,983.62	18.03		8,001.65
446 -STAR BUILDING TIF CONSTRUCTION	88,609.73	200.15		88,809.88
447 -JOURNAL STAR TIF CONSTR	168,388.82	380.35		168,769.17
448 -2001 QOPR BOND CONSTRUCTION	(510,167.23)	517,015.86		6,848.63
449 -LINCOLN MALL REVITALIZATION	104,267.63	245.41	104,513.04	0.00
450 -MUN. INFRASTRUCTURE REDEV	569,012.86	1,285.25		570,298.11
455 -2000 MIRF BONDS	10,232.19	23.11		10,255.30
460 -ARBITRAGE REBATE FUND	50,357.67	113.74		50,471.41
465 -CAPITAL PROJECTS FUND	(2,888,849.12)	2,208,936.77	401,508.47	(1,081,420.82)
470 -SPECIAL ASSESSMENTS (CIP)	118,048.77	93,345.05	8,504.20	202,889.62
475 -1999 G O VARIOUS PURPOSE BONDS	1,110,480.36	2,508.27		1,112,988.63
480 -2002 ANTELOPE VALLEY BONDS	350,216.07	2,011.62		352,227.69
485 -MEGAPLEX/OLD FEDERAL BUILDING	1,383,891.59		148,741.19	1,235,150.40
500 -PARKING LOT REVOLVING	1,246,295.71	25,477.51	96,229.34	1,175,543.88
505 -PARKING LOT REVOLVING CONSTRUCT	(31,790.31)	90,000.00		58,209.69
510 -GOLF	(1,127,411.35)	441,050.78	388,834.43	(1,075,195.00)
515 -GOLF CAPITAL IMPROVEMENTS	713,392.97	118,651.43	31,920.00	800,124.40
516 -1991 GOLF BOND ISSUE	727,116.50	31,920.00	342,486.25	416,550.25
520 -PARKING REVENUE	2,608,656.58	544,976.19	2,278,320.28	875,312.49
525 -PARKING FACILITIES CONSTRUCTION	(1,609,295.81)	1,902,000.00	9,228.17	283,476.02
526 -PARKING FAC BD SERIES 1999	3,538,344.59	8,466.50	835,000.00	2,711,811.09
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
530 -AUDITORIUM OPERATING	122.01	0.28		122.29
535 -AUDITORIUM PROMOTION	3,854.27	8.71		3,862.98
540 -LANDFILL REVENUE	8,567,976.65	641,739.80	1,143,578.90	8,066,137.55
545 -LANDFILL CIP	(17,257.93)	800,284.93	761,004.44	22,022.56
546 -2006 SOLID WASTE MGMT BONDS	0.00	3,991,337.65	24,250.00	3,967,087.65
550 -EMS ENTERPRISE	(1,625,891.69)	281,326.86	398,258.47	(1,742,823.30)
555 -SANITARY SEWER REVENUE/CONSTR	16,411,395.59	1,793,829.66	3,144,518.39	15,060,706.86
560 -WATER REVENUE/CONSTR	47,202,064.99	4,189,653.30	10,016,030.55	41,375,687.74
585 -COMMUNITY HEALTH ENDOWMENT	428,363.35	6,101.51	80,322.87	354,141.99
586 -LGH ESCROW-WORKERS COMP RESERVE	345,437.35	780.25		346,217.60
588 -AARON BUCKSTAFF	101,181.95	228.54		101,410.49
590 -STARTRAN OPERATING	1,045,381.00	446,688.59	1,040,391.21	451,678.38

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595 -STARTRAN ACQUISITION	1,666,604.27	274,217.44	45,349.66	1,895,472.05
600 -INFORMATION SERVICES	1,858,458.77	661,302.80	628,295.52	1,891,466.05
610 -ENGINEERING REVOLVING	191,156.87	909,940.81	701,730.54	399,367.14
620 -SELF-INSURED HEALTH	202,299.60	456.94		202,756.54
621 -SELF-INSURED DENTAL	438,388.61	98,020.09	148,553.19	387,855.51
622 -COBRA & RETIRESS INS PREMIUMS	73,960.33	42,833.44	50,576.04	66,217.73
625 -HEALTH CARE	17,163.23	39.23	210.80	16,991.66
630 -WORKER'S COMPENSATION LOSS	6,386,204.20	81,637.62	321,612.60	6,146,229.22
631 -DAMAGED PROPERTY	49,173.47	42,581.03	29,398.56	62,355.94
632 -PROPERTY SELF-INSURED LOSS	715,578.90	1,729.66	3,875.65	713,432.91
633 -LIABILITY SELF-INSURED LOSS	1,540,430.49	3,508.85	10,763.76	1,533,175.58
634 -INSURANCE PREMIUMS	104,687.72	474.27	222.00	104,939.99
635 -STARTRAN SELF-INSURED LOSS	785,790.90	1,779.17	3,339.93	784,230.14
636 -EXCESS SELF-INSURED LOSS	1,584,760.78	23,579.55		1,608,340.33
637 -POLICE SELF-INSURED LOSS	1,111,884.83	2,529.49	307.05	1,114,107.27
638 -AUTO SELF-INSURED LOSS	591,619.86	5,322.58	14,131.87	582,810.57
640 -LONG-TERM DISABILITY	123,495.58	294.97	6,942.56	116,847.99
650 -FLEET SERVICES	93,263.45	675,151.99	372,140.16	396,275.28
655 -RADIO MAINTENANCE	49,101.99	132,178.70	89,471.60	91,809.09
660 -POLICE GARAGE	1,252,710.68	697,314.79	301,943.65	1,648,081.82
680 -CIC REVOLVING	128,767.30	25,909.71	21,817.50	132,859.51
685 -COPY SERVICES	306,536.69	42,193.11	56,881.41	291,848.39
705 -POLICE AND FIRE PENSION	1,169,659.72	1,024,781.98	722,573.49	1,471,868.21
710 -PARKS & REC SPECIAL PROJECTS	685,189.60	46,507.38	41,932.53	689,764.45
715 -LINC-LANC SR CTR FOUNDATION	271,163.47	16,336.12	6,289.76	281,209.83
720 -J.J. HOMPES TRUST	50,748.68	5,071.31	103.56	55,716.43
725 -CHARLES H GERE LIBRARY	91,154.29	213.02		91,367.31
730 -LILLIAN POLLEY TRUST	250,943.29	529.57	15,492.92	235,979.94
740 -SALES TAX DUE STATE	0.00	44,146.90	44,146.90	0.00
745 -SCHOOL DISTRICT	22,369.50	30,933.00	22,651.50	30,651.00
760 -FEBA REIMBURSEMENT ACCOUNT	83,868.46	137,653.67	101,999.48	119,522.65
765 -PAYROLL WITHHOLDING LIABILITY	(324,405.16)	14,845,755.55	15,215,744.23	(694,393.84)
770 -UNEMPLOYMENT COMP PAYMENTS	(4,083.50)	4,083.50		0.00
775 -EARNINGS ON POOLED INVESTMENTS	443,347.43	612,908.95	444,723.96	611,532.42
780 -TELEPHONE BILL SUSPENSE	2,508.68	128,197.27	76,085.81	54,620.14
785 -UNDISTRIBUTED PROPERTY TAX	0.00	12,376,062.26	12,376,062.26	0.00
790 -DEFEASED BOND PROCEEDS	12,372.50			12,372.50
795 -KENO ESCROW	10.17	32,072.67		32,082.84
800 -GATEWAY CTR JOINT VENTURE ESCROW	174,992.37	395.26		175,387.63
815 -BUILDING COMMISSION 2004 BOND RES	297,426.30	20,339.40		317,765.70
820 -ANNEXATION DEPOSITS	2,207.04	4.99		2,212.03
999 -TREASURER'S GROUP	4,432,834.34	43,152,024.73	42,198,085.55	5,386,773.52
TOTAL	190,584,918.39	127,318,438.42	127,750,175.72	190,153,181.09