

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF CASH BALANCES

AUGUST 31, 2007

FUND NAME	BEGINNING			ENDING
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
10 -GENERAL FUND	6,955,389.17	19,401,364.00	15,558,808.19	10,797,944.98
20 -COMM IMPR FINANCING DIST	1,825,728.95	301,016.20	62,538.31	2,064,206.84
30 -DONATIONS	2,588,704.23	73,317.94	96,113.17	2,565,909.00
100 -ADVANCE ACQUISITION	1,184,909.10	6,259.70	140,720.00	1,050,448.80
105 -ATHLETIC FLD & FACILITIES IMPR	234,160.17	3,540.70	1,851.72	235,849.15
110 -TENNIS CAPITAL IMPROVEMENT	18,061.69	53.97		18,115.66
115 -CABLE ACCESS TELEVISION	1,354,700.03	4,060.85	5,605.70	1,353,155.18
120 -LIBRARY	1,425,310.01	2,017,416.64	702,292.65	2,740,434.00
125 LINCOLN AREA AGENCY ON AGING	725,720.76	108,010.38	479,018.08	354,713.06
130 -TAX SALE REVOLVING	717,373.32	2,139.42	719,512.74	0.00
135 -COUNTY-CITY HEALTH DEPT	560,947.00	755,113.03	1,000,025.02	316,035.01
140 -ANIMAL CONTROL	192,365.53	134,353.12	158,402.44	168,316.21
145 -TITLE V CLEAN AIR	145,951.40	15,401.17	76,946.75	84,405.82
150 -SNOW REMOVAL FUND	-211,751.44	1,873,669.73	189,028.59	1,472,889.70
155 -911 COMMUNICATION	380,403.76	215,258.35	362,209.08	233,453.03
160 -SOCIAL SECURITY	1,443,313.10	632,182.99	181,988.08	1,893,508.01
165 -STREET CONSTRUCTION	8,746,454.04	1,377,471.33	2,757,519.67	7,366,405.70
170 -UNEMPLOYMENT INSURANCE	233,164.49	698.82		233,863.31
175 -KENO	3,172,690.70	248,318.37	367,895.39	3,053,113.68
180 -COMMUNITY DEV BLOCK GRANT	-379,438.75	204,066.85	445,662.53	-621,034.43
185 -GRANTS-IN-AID	-604,709.77	3,054,791.27	2,024,177.05	425,904.45
191 -WORKFORCE INVESTMENT ACT (WIA)	-58,210.02	118,467.12	101,977.32	-41,720.22
195 -DISASTER RECOVERY (FEMA)	84,189.69	251.08		84,440.77
200 -SPECIAL ASSESS WORKING CAPITAL	-26,289.71	146,054.73	119,765.02	0.00
215 -PROPERTY TAX REFUNDS	5,820.33	17.36		5,837.69
220 -BUILDING & SAFETY	4,931,018.20	589,936.28	827,600.61	4,693,353.87
225 -IMPACT FEES	11,852,490.38	290,182.01	63,040.54	12,079,631.85
300 -MIRF BOND INTEREST	1,409,358.80	4,466.21		1,413,825.01
305 -ANTELOPE VALLEY/CIG TAX	1,081,616.33	2,727.81		1,084,344.14
307 -HIGHWAY USER ALLOCATION BONDS	50,523.98	145.42		50,669.40
310 -BOND INT & REDEMPTION	1,923,029.10	4,271,064.83	2,137,006.25	4,057,087.68
320 -SPECIAL ASSESS SINKING FUND	8,808,106.85	78,684.08	146,026.73	8,740,764.20
332 -1992 TAX ALLOC - EAGLE RUNZA	10,637.09	31.72		10,668.81
333 -1992 TAX ALLOC - HAYMARKET	894,389.06	2,667.36	33,800.16	863,256.26
334 -1992 TAX ALLOC - 12TH STREET	696,468.12	154,807.88	796,276.00	55,000.00
335 -1993 TAX ALLOC - CORNHUSKER SQ	16,802.96	31.28	6,314.47	10,519.77
336 -1994 TAX ALLOC - COMMERCE CT	335,210.22	999.70	336,209.92	0.00
339 -1998 TAX ALLOC - STAR BLDG	73,921.23	3,062.44		76,983.67
340 -2001 TAX ALLOC -QOPR BD REF	529,576.28		54,747.00	474,829.28
341 -2002 TAX ALLOCATION-MEGAPLEX	1,754,582.68	463,987.84	125,443.75	2,093,126.77
342 -2003 TAX ALLOCATION - LINCOLN MALL	499,332.27	92,707.10		592,039.37
343 -2003 TAX ALLOCATION - LINCOLN BUILDING	163,707.35	43,584.63	21,109.46	186,182.52
344 -DT MASTER PLAN CATALYST PROJ	67,552.19	46,293.22		113,845.41
345 -2007 TAX ALLOCATION-VERIZON	176,520.05	526.61		177,046.66
400 -STORM SEWER	257,359.68		53,472.87	203,886.81
405 -STREET CONSTRUCTION (CIP)	-143,440.06	10,259,983.20	2,207,705.09	7,908,838.05
406 -JOINT ANTELOPE VALLEY AUTHORITY	-3,879,838.89	1,571,161.35	774,197.60	-3,082,875.14
407 2004 HWY USER ALLOC BONDS	487.93	93.98		581.91

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408 -2006 HWY USER ALLOC BONDS	26,407,206.23	79,846.59	866,851.37	25,620,201.45
410 -VEHICLE TAX RESIDUAL	6,580,532.34	379,818.06	3,859,936.00	3,100,414.40
412 -VEHICLE TAX RESIDENTIAL REHAB	2,468,898.83	107,362.13	10.00	2,576,250.96
415 -VEHICLE TAX CONSTRUCTION	4,285,161.86	432,972.05	4,355,032.00	363,101.91
420 -GO VAR PUR BONDS SERIES 1991	48,804.02	145.55		48,949.57
434 -2007 STORM SEWER CONSTRUCTION	8,413,138.80	16,851.20	372,723.26	8,057,266.74
437 -2002 STORM SEWER CONSTRUCTION	623,003.59	832,857.10	1,455,860.69	0.00
438 -2003 STORM SEWER CONSTRUCTION	1,278,346.08	3,888.56	114,037.18	1,168,197.46
439 -2005 STORM SEWER BONDS	5,663,861.29	24,876.65	313,225.18	5,375,512.76
441 -12TH ST TIF CONSTRUCTION	-349,412.11	363,675.35	30.68	14,232.56
442 -NE RADIAL TIF CONSTRUCTION	-37,773.92	47,978.03	9,664.62	539.49
443 -SMALL TIF CONSTRUCTION PROJECTS	58,354.36	60,333.46	25,883.80	92,804.02
444 -HAYMARKETAREA TIF CONSTRUCTION	8,279.69	24.69		8,304.38
446 -STAR BUILDING TIF CONSTRUCTION	91,895.66	274.06		92,169.72
447 -JOURNAL STAR TIF CONSTR	174,633.23	520.81		175,154.04
448 -2001 QOPR BOND CONSTRUCTION	-28,274.32	149,870.03	114,887.02	6,708.69
449 -LINCOLN MALL REVITALIZATION	318.23	0.95		319.18
450 -MUN. INFRASTRUCTURE REDEV	590,032.45	1,759.66		591,792.11
455 -2000 MIRF BONDS	10,611.63	31.65		10,643.28
460 -ARBITRAGE REBATE FUND	52,225.09	155.75		52,380.84
465 -CAPITAL PROJECTS FUND	-1,643,087.02	1,766,693.52	512,960.34	-389,353.84
470 -SPECIAL ASSESSMENTS (CIP)	119,404.25	181,898.88	6,059.36	295,243.77
475 -1999 G O VARIOUS PURPOSE BONDS	1,138,134.20	4,354.26	1,064,195.04	78,293.42
480 -2002 ANTELOPE VALLEY BONDS	0.00			0.00
485 -MEGAPLEX/OLD FEDERAL BUILDING	1,235,150.40			1,235,150.40
486 -NW CORRIDORS REDEV AREA	445,195.01	1,323.88		446,518.89
500 -PARKING LOT REVOLVING	1,216,568.91	28,414.52	6,325.37	1,238,658.06
505 -PARKING LOT REVOLVING CONSTRUCT	57,579.69			57,579.69
510 -GOLF	-1,311,571.46	423,522.96	481,947.69	-1,369,996.19
515 -GOLF CAPITAL IMPROVEMENTS	964,931.59	114,179.00	34,131.00	1,044,979.59
516 -1991 GOLF BOND ISSUE	729,899.00	34,131.00	347,530.00	416,500.00
520 -PARKING REVENUE	2,939,151.29	594,601.23	493,029.95	3,040,722.57
525 -PARKING FACILITIES CONSTRUCTION	171,796.24		7,137.65	164,658.59
526 -PARKING FAC BD SERIES 1999	2,815,875.33	9,024.07	835,000.00	1,989,899.40
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
530 -AUDITORIUM OPERATING	126.53	0.38		126.91
535 -AUDITORIUM PROMOTION	3,997.20	11.92		4,009.12
540 -LANDFILL REVENUE	8,734,171.18	905,872.68	1,013,210.31	8,626,833.55
545 -LANDFILL CIP	-27,357.76	170,361.43	143,003.67	0.00
546 -2006 SOLID WASTE MGMT BONDS	1,628,197.30	4,855.77		1,633,053.07
550 -EMS ENTERPRISE	-1,738,158.94	435,148.57	518,109.06	-1,821,119.43
555 -SANITARY SEWER REVENUE/CONSTR	25,482,887.06	2,163,526.03	3,326,667.33	24,319,745.76
560 -WATER REVENUE/CONSTR	41,413,843.74	4,585,767.87	11,060,617.52	34,938,994.09
585 -COMMUNITY HEALTH ENDOWMENT	133,234.56	611.86	93,856.71	39,989.71
586 -LGH ESCROW-WORKERS COMP RESERVE	358,247.30	1,068.40		359,315.70
588 -AARON BUCKSTAFF	104,934.11	312.94		105,247.05
590 -STARTRAN OPERATING	1,261,399.02	342,671.07	892,213.54	711,856.55
595 -STARTRAN ACQUISITION	571,464.92	771,772.49	177,236.13	1,166,001.28

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FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
600 -INFORMATION SERVICES	1,915,952.67	964,752.47	670,580.91	2,210,124.23
610 -ENGINEERING REVOLVING	-87,023.06	1,051,471.28	761,196.49	203,251.73
620 -SELF-INSURED HEALTH	3,453,690.98	1,595,441.51	1,504,101.91	3,545,030.58
621 -SELF-INSURED DENTAL	467,019.98	96,310.40	229,257.58	334,072.80
622 -COBRA & RETIRESS INS PREMIUMS	247,683.66	29,449.04	14,119.98	263,012.72
625 -HEALTH CARE	13,824.56	2,882.80	330.16	16,377.20
630 -WORKER'S COMPENSATION LOSS	6,304,177.91	20,977.91	441,581.26	5,883,574.56
631 -DAMAGED PROPERTY	55,074.29	38,994.42	15,679.21	78,389.50
632 -PROPERTY SELF-INSURED LOSS	762,887.50	4,124.58	5,000.00	762,012.08
633 -LIABILITY SELF-INSURED LOSS	871,707.78	203,782.27	18,836.91	1,056,653.14
634 -INSURANCE PREMIUMS	143,676.75	427.23	1,102.00	143,001.98
635 -STARTRAN SELF-INSURED LOSS	892,631.30	2,670.89		895,302.19
636 -EXCESS SELF-INSURED LOSS	1,664,162.95	24,963.03		1,689,125.98
637 -POLICE SELF-INSURED LOSS	1,216,728.22	3,628.63		1,220,356.85
638 -AUTO SELF-INSURED LOSS	766,491.05	2,152.05	5,807.43	762,835.67
640 -LONG-TERM DISABILITY	135,166.60	421.56	3,823.18	131,764.98
650 -FLEET SERVICES	-931,251.01	1,040,148.64	363,983.68	-255,086.05
655 -RADIO MAINTENANCE	-602,244.88	25,433.48	105,941.71	-682,753.11
660 -POLICE GARAGE	1,162,132.58	603,335.28	269,419.94	1,496,047.92
680 -CIC REVOLVING	139,521.03	39,705.22	21,257.16	157,969.09
685 -COPY SERVICES	269,134.89	23,195.43	31,289.97	261,040.35
705 -POLICE AND FIRE PENSION	806,858.80	1,410,605.09	632,718.47	1,584,745.42
710 -PARKS & REC SPECIAL PROJECTS	777,340.49	59,952.87	56,202.24	781,091.12
715 -LINC-LANC SR CTR FOUNDATION	287,983.22	6,488.25	2,586.20	291,885.27
720 -J.J. HOMPES TRUST	49,406.46	4,987.44	97.89	54,296.01
725 -CHARLES H GERE LIBRARY	92,956.54	277.22		93,233.76
730 -LILLIAN POLLEY TRUST	235,981.80	639.53	10,875.40	225,745.93
740 -SALES TAX DUE STATE	0.00	59,376.92	59,376.92	0.00
745 -SCHOOL DISTRICT	24,220.00	28,813.50	24,222.00	28,811.50
760 -FEBA REIMBURSEMENT ACCOUNT	108,658.98	141,643.65	131,885.05	118,417.58
765 -PAYROLL WITHHOLDING LIABILITY	-2,457,859.34	13,739,793.51	11,808,466.13	-526,531.96
770 -UNEMPLOYMENT COMP PAYMENTS	-6,308.31	6,308.31		0.00
775 -EARNINGS ON POOLED INVESTMENTS	684,477.84	727,296.68	689,179.79	722,594.73
780 -TELEPHONE BILL SUSPENSE	13,922.05	108,582.74	69,442.98	53,061.81
785 -UNDISTRIBUTED PROPERTY TAX	0.00	15,695,611.16	15,695,611.16	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	0.00	30,735.81		30,735.81
800 -GATEWAY CTR JOINT VENTURE ESCROW	181,481.67	541.23		182,022.90
815 -BUILDING COMMISSION 2004 BOND RES	250,425.57	20,466.89	87,804.98	183,087.48
820 -ANNEXATION DEPOSITS	2,288.89	6.83		2,295.72
999 -TREASURER'S GROUP	4,851,172.68	31,511,610.82	33,799,368.40	2,563,415.10
<b>TOTAL</b>	<b>230,462,305.60</b>	<b>132,941,813.70</b>	<b>133,167,527.51</b>	<b>230,236,591.79</b>