

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF CASH BALANCES

AUGUST 31, 2008

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	3,542,585.69	17,499,611.81	9,157,382.59	11,884,814.91
20 -COMM IMPR FINANCING DIST	2,956,384.25	320,472.71	393,530.24	2,883,326.72
30 -DONATIONS	2,859,986.83	508,669.37	566,191.23	2,802,464.97
100 -ADVANCE ACQUISITION	1,156,957.05	296,936.27	46.46	1,453,846.86
105 -ATHLETIC FLD & FACILITIES IMPR	105,930.21	5,330.18	4,482.00	106,778.39
110 -TENNIS CAPITAL IMPROVEMENT	21,523.42	68.73		21,592.15
115 -CABLE ACCESS TELEVISION	907,414.96	2,925.63	5,418.33	904,922.26
120 -LIBRARY	1,356,062.60	1,969,218.82	506,162.17	2,819,119.25
125 LINCOLN AREA AGENCY ON AGING	556,594.81	68,749.00	296,514.60	328,829.21
130 -TAX SALE REVOLVING	2,900.99	7.56		2,908.55
135 -COUNTY-CITY HEALTH DEPT	390,557.53	849,811.97	791,369.91	448,999.59
140 -ANIMAL CONTROL	203,261.88	101,404.86	145,821.80	158,844.94
145 -TITLE V CLEAN AIR	95,403.93	947.63	87,377.99	8,973.57
150 -SNOW REMOVAL FUND	1,275,925.91	106,186.68	122,364.49	1,259,748.10
155 -911 COMMUNICATION	482,455.10	48,424.82	225,727.11	305,152.81
160 -SOCIAL SECURITY	1,629,973.06	648,251.80	258,802.94	2,019,421.92
165 -STREET CONSTRUCTION	7,085,073.93	1,346,666.05	3,234,805.75	5,196,934.23
170 -UNEMPLOYMENT INSURANCE	197,080.82	634.47		197,715.29
175 -KENO	3,278,059.50	272,614.89	351,600.92	3,199,073.47
180 -COMMUNITY DEV BLOCK GRANT	-364,432.21	463,024.87	184,456.27	-85,863.61
185 -GRANTS-IN-AID	954,548.77	2,395,959.61	2,165,071.04	1,185,437.34
191 -WORKFORCE INVESTMENT ACT (WIA)	-74,741.17	92,269.07	71,541.35	-54,013.45
195 -DISASTER RECOVERY (FEMA)	87,800.28	281.04		88,081.32
200 -SPECIAL ASSESS WORKING CAPITAL	0.00	90,000.00	76,305.06	13,694.94
215 -PROPERTY TAX REFUNDS	6,069.94	19.43		6,089.37
220 -BUILDING & SAFETY	4,016,642.10	589,021.44	635,980.34	3,969,683.20
225 -IMPACT FEES	12,425,489.14	278,760.17	1,349,121.94	11,355,127.37
300 -MIRF BOND INTEREST	1,510,130.64	5,449.43	337,486.67	1,178,093.40
305 -ANTELOPE VALLEY/CIG TAX	1,177,109.99	3,235.57		1,180,345.56
307 -HIGHWAY USER ALLOCATION BONDS	115,862.74	368.27		116,231.01
310 -BOND INT & REDEMPTION	1,861,591.78	2,340,297.53		4,201,889.31
320 -SPECIAL ASSESS SINKING FUND	10,005,336.14	74,168.72	90,000.00	9,989,504.86
332 -1992 TAX ALLOC - EAGLE RUNZA	0.00			0.00
333 -1992 TAX ALLOC - HAYMARKET	803,434.01	2,587.12	318,969.31	487,051.82
334 -1992 TAX ALLOC - 12TH STREET	267,209.01	85,104.74	3,500.00	348,813.75
335 -1993 TAX ALLOC - CORNHUSKER SQ	0.00			0.00
336 -1994 TAX ALLOC - COMMERCE CT	1,065.05	3.41		1,068.46
339 -1998 TAX ALLOC - STAR BLDG	232,551.36	1,208.27		233,759.63
340 -2001 TAX ALLOC -QOPR BD REF	46.80	42.88	46.80	42.88
341 -2002 TAX ALLOCATION-MEGAPLEX	2,260,447.03	1,452,628.77		3,713,075.80
342 -2003 TAX ALLOCATION - LINCOLN MALL	599,083.12	13,305.42		612,388.54
343 -2003 TAX ALLOCATION - LINCOLN BUILDING	159,831.55	76,314.96	19,530.45	216,616.06
344 -DT MASTER PLAN CATALYST PROJ	3,090.75	28,819.10		31,909.85
345 -2007 TAX ALLOCATION-VERIZON	64,022.45	7,039.35		71,061.80
346 -DEVELOPER PURCHASED TIF	38,588.59	8,385.48		46,974.07
400 -STORM SEWER	144,545.89			144,545.89
405 -STREET CONSTRUCTION (CIP)	-50,103.48	5,414,678.11	3,412,215.98	1,952,358.65
406 -JOINT ANTELOPE VALLEY AUTHORITY	-6,693,695.94	100,883.56	3,663,647.07	-10,256,459.45

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407 2004 HWY USER ALLOC BONDS	0.00			0.00
408 -2006 HWY USER ALLOC BONDS	23,334,169.09	242,881.79	603,095.28	22,973,955.60
410 -VEHICLE TAX RESIDUAL	597,069.79	383,809.41	18.00	980,861.20
412 -VEHICLE TAX RESIDENTIAL REHAB	345,131.37	106,678.80	5.00	451,805.17
415 -VEHICLE TAX CONSTRUCTION	55,422.98	446,084.44	21.00	501,486.42
420 -GO VAR PUR BONDS SERIES 1991	50,897.04	162.92		51,059.96
434 -2007 STORM SEWER CONSTRUCTION	6,462,475.87	22,026.36	290,228.92	6,194,273.31
437 -2002 STORM SEWER CONSTRUCTION	1,978.45	6.33		1,984.78
438 -2003 STORM SEWER CONSTRUCTION	1,042,713.76	3,362.78	3,304.52	1,042,772.02
439 -2005 STORM SEWER BONDS	2,523,637.25	87,201.71	908,988.47	1,701,850.49
441 -12TH ST TIF CONSTRUCTION	0.00	27.12		27.12
442 -NE RADIAL TIF CONSTRUCTION	876.96	1.48		878.44
443 -SMALL TIF CONSTRUCTION PROJECTS	-74,633.82	243,000.00		168,366.18
444 -HAYMARKETAREA TIF CONSTRUCTION	8,634.76	27.64		8,662.40
446 -STAR BUILDING TIF CONSTRUCTION	564.94	102.86	564.94	102.86
447 -JOURNAL STAR TIF CONSTR	178,452.81	571.21		179,024.02
448 -2001 QOPR BOND CONSTRUCTION	7,292.34	30,022.25	29,200.00	8,114.59
449 -LINCOLN MALL REVITALIZATION	1.95	0.36	1.95	0.36
450 -MUN. INFRASTRUCTURE REDEV	0.00	2,486.67	2,486.67	0.00
455 -2000 MIRF BONDS	11,064.46	35.42	1,874.00	9,225.88
460 -ARBITRAGE REBATE FUND	51,939.24	166.26		52,105.50
464 -WEST HAYMARKET	-77,468.87	435,000.00	272,032.25	85,498.88
465 -CAPITAL PROJECTS FUND	-141,320.70	1,070,310.17	48,400.45	880,589.02
470 -SPECIAL ASSESSMENTS (CIP)	254,182.10	844.81	3,967.60	251,059.31
475 -1999 G O VARIOUS PURPOSE BONDS	72,451.44	236.14		72,687.58
485 -MEGAPLEX/OLD FEDERAL BUILDING	1,235,150.40		1,235,150.40	0.00
486 -NW CORRIDORS REDEV AREA	25,893.12	573.19		26,466.31
500 -PARKING LOT REVOLVING	1,376,391.71	39,004.37	139,353.45	1,276,042.63
505 -PARKING LOT REVOLVING CONSTRUCT	15,170.94			15,170.94
510 -GOLF	-1,878,778.08	435,394.20	313,935.89	-1,757,319.77
515 -GOLF CAPITAL IMPROVEMENTS	1,222,717.87	116,456.00	31,623.00	1,307,550.87
516 -1991 GOLF BOND ISSUE	384,886.75	31,623.00		416,509.75
520 -PARKING REVENUE	4,885,622.15	689,680.85	1,579,498.73	3,995,804.27
525 -PARKING FACILITIES CONSTRUCTION	50,847.06	241,333.09	292,180.15	0.00
526 -PARKING FAC BD SERIES 1999	2,080,068.16	7,330.24		2,087,398.40
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
530 -AUDITORIUM OPERATING	131.97	0.42		132.39
535 -AUDITORIUM PROMOTION	4,168.63	13.34		4,181.97
540 -LANDFILL REVENUE	10,076,732.38	827,434.66	691,604.90	10,212,562.14
545 -LANDFILL CIP	0.00	16,100.27	16,100.27	0.00
546 -2006 SOLID WASTE MGMT BONDS	1,697,891.67	5,434.75		1,703,326.42
550 -EMS ENTERPRISE	-1,343,944.39	405,443.71	397,913.70	-1,336,414.38
555 -SANITARY SEWER REVENUE/CONSTR	15,982,618.89	2,420,813.74	2,007,356.46	16,396,076.17
560 -WATER REVENUE/CONSTR	21,628,682.76	3,873,484.74	9,967,517.31	15,534,650.19
585 -COMMUNITY HEALTH ENDOWMENT	295,055.38	26,019.81	154,101.74	166,973.45
586 -LGH ESCROW-WORKERS COMP RESERVE	369,463.41	1,187.01		370,650.42
588 -AARON BUCKSTAFF	109,434.33	350.29		109,784.62
590 -STARTRAN OPERATING	1,086,276.42	279,774.26	605,082.44	760,968.24

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595 -STARTRAN ACQUISITION	890,464.38	37,137.79	84,332.32	843,269.85
600 -INFORMATION SERVICES	1,633,836.00	632,175.59	399,916.79	1,866,094.80
610 -ENGINEERING REVOLVING	-19,186.87	1,299,736.75	558,253.49	722,296.39
620 -SELF-INSURED HEALTH	5,096,131.67	1,836,042.40	1,891,975.52	5,040,198.55
621 -SELF-INSURED DENTAL	387,129.50	95,695.20	157,505.28	325,319.42
622 -COBRA & RETIRESS INS PREMIUMS	69,644.62	39,845.67	43,644.27	65,846.02
625 -HEALTH CARE	10,455.73	35.08	291.80	10,199.01
630 -WORKER'S COMPENSATION LOSS	6,456,342.42	47,607.45	190,565.33	6,313,384.54
631 -DAMAGED PROPERTY	74,070.93	29,504.92	45,653.71	57,922.14
632 -PROPERTY SELF-INSURED LOSS	821,359.88	7,628.98	264.95	828,723.91
633 -LIABILITY SELF-INSURED LOSS	1,392,142.40	4,525.62	1,367.71	1,395,300.31
634 -INSURANCE PREMIUMS	542,641.32	1,737.18	3,912.00	540,466.50
635 -STARTRAN SELF-INSURED LOSS	980,401.18	5,981.49	3,277.15	983,105.52
636 -EXCESS SELF-INSURED LOSS	1,756,265.00	25,621.60		1,781,886.60
637 -POLICE SELF-INSURED LOSS	1,319,168.16	4,222.49		1,323,390.65
638 -AUTO SELF-INSURED LOSS	927,165.62	2,989.38	15,050.78	915,104.22
640 -LONG-TERM DISABILITY	251,689.89	815.79	3,191.48	249,314.20
650 -FLEET SERVICES	-1,226,799.46	857,977.48	461,121.82	-829,943.80
655 -RADIO MAINTENANCE	257,673.68	7,180.42	96,308.53	168,545.57
660 -POLICE GARAGE	1,326,364.46	177,740.89	269,050.27	1,235,055.08
680 -CIC REVOLVING	143,247.41	32,998.99	20,054.74	156,191.66
685 -COPY SERVICES	246,415.68	33,618.87	30,168.31	249,866.24
705 -POLICE AND FIRE PENSION	2,248,360.58	1,224,862.61	806,250.73	2,666,972.46
710 -PARKS & REC SPECIAL PROJECTS	835,431.45	40,422.54	28,836.93	847,017.06
715 -LINC-LANC SR CTR FOUNDATION	345,438.99	4,848.32	18,441.13	331,846.18
720 -J.J. HOMPES TRUST	47,633.06	3,917.25	17.37	51,532.94
725 -CHARLES H GERE LIBRARY	90,360.38	296.22		90,656.60
730 -LILLIAN POLLEY TRUST	156,892.53	527.92	7,125.39	150,295.06
740 -SALES TAX DUE STATE	0.00	52,918.05	52,918.05	0.00
745 -SCHOOL DISTRICT	19,223.50	22,007.00	19,323.50	21,907.00
760 -FEBA REIMBURSEMENT ACCOUNT	136,260.08	95,352.70	104,610.91	127,001.87
765 -PAYROLL WITHHOLDING LIABILITY	494,934.80	9,588,647.14	10,930,510.11	-846,928.17
770 -UNEMPLOYMENT COMP PAYMENTS	0.00			0.00
775 -EARNINGS ON POOLED INVESTMENTS	632,226.52	793,281.99	632,318.61	793,189.90
780 -TELEPHONE BILL SUSPENSE	52,524.15	107,413.33	108,168.21	51,769.27
785 -UNDISTRIBUTED PROPERTY TAX	0.00	16,068,918.47	16,068,918.47	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	0.00	33,961.84		33,961.84
800 -GATEWAY CTR JOINT VENTURE ESCROW	189,264.74	605.81		189,870.55
815 -BUILDING COMMISSION 2004 BOND RES	235,544.93	20,474.01	65,542.00	190,476.94
820 -ANNEXATION DEPOSITS	6,491.49	20.80		6,512.29
999 -TREASURER'S GROUP	5,073,198.60	24,169,070.08	26,785,156.44	2,457,112.24
<b>TOTAL</b>	<b>185,894,007.19</b>	<b>107,471,654.55</b>	<b>107,975,122.40</b>	<b>185,390,539.34</b>