

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

August 31, 2009

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	6,123,400.50	19,550,285.55	13,396,107.60	12,277,578.45
20 -COMM IMPR FINANCING DIST	3,177,566.54	392,951.01	914,978.37	2,655,539.18
30 -DONATIONS	3,186,288.28	151,818.24	306,337.59	3,031,768.93
100 -ADVANCE ACQUISITION	391,502.89	646,804.79	116,643.04	921,664.64
105 -ATHLETIC FLD & FACILITIES IMPR	111,840.11	4,853.43		116,693.54
110 -TENNIS CAPITAL IMPROVEMENT	23,675.85	75.11		23,750.96
112 -PARKS & REC MAINT & REPAIR	283,267.24	4,196.37	39,731.82	247,731.79
115 -CABLE ACCESS TELEVISION	875,244.76	6,073.98	5,692.97	875,625.77
120 -LIBRARY	1,320,292.38	2,301,001.10	545,345.31	3,075,948.17
125 LINCOLN AREA AGENCY ON AGING	572,296.86	71,812.24	314,305.71	329,803.39
130 -TAX SALE REVOLVING	580.19		580.19	0.00
135 -COUNTY-CITY HEALTH DEPT	489,961.41	676,626.77	907,710.16	258,878.02
140 -ANIMAL CONTROL	188,239.35	98,754.37	145,659.41	141,334.31
145 -TITLE V CLEAN AIR	151,822.03	2,493.12	37,889.21	116,425.94
150 -SNOW REMOVAL FUND	-283,023.77	1,991,956.22	161,988.55	1,546,943.90
155 -911 COMMUNICATION	176,475.11	598,974.89	338,409.88	437,040.12
160 -SOCIAL SECURITY	1,672,443.38	742,143.40	271,537.58	2,143,049.20
165 -STREET CONSTRUCTION	1,713,347.15	1,185,418.72	2,538,872.08	359,893.79
170 -UNEMPLOYMENT INSURANCE	185,319.77	601.37		185,921.14
175 -KENO	2,776,119.36	237,278.50	348,663.58	2,664,734.28
180 -COMMUNITY DEV BLOCK GRANT	-257,092.47	483,467.96	226,943.81	-568.32
185 -GRANTS-IN-AID	875,127.97	2,353,691.46	1,551,426.10	1,677,393.33
191 -WORKFORCE INVESTMENT ACT (WIA)	-280,491.80	244,063.12	191,436.44	-227,865.12
195 -DISASTER RECOVERY (FEMA)	91,291.13	289.60		91,580.73
200 -SPECIAL ASSESS WORKING CAPITAL	9,988,592.32	44,770.79	6,816,697.06	3,216,666.05
215 -PROPERTY TAX REFUNDS	6,247.59		6,247.59	0.00
220 -BUILDING & SAFETY	3,188,287.37	826,188.98	680,841.59	3,333,634.76
225 -IMPACT FEES	11,914,677.70	1,085,667.62	4,065,980.33	8,934,364.99
230 -FAST FORWARD	241,853.38	6,000,767.21		6,242,620.59
235 -DSC	0.00	282,000.00		282,000.00
245 ROBERT CRAWFORD CORRIDOR	0.00	36,490.44		36,490.44
300 -MIRF BOND INTEREST	734,224.33	3,633.43		737,857.76
305 -ANTELOPE VALLEY/CIG TAX	1,274,231.71	3,514.35		1,277,746.06
307 -HIGHWAY USER ALLOCATION BONDS	186,250.37	582.60		186,832.97
310 -BOND INT & REDEMPTION	2,847,038.56	2,031,201.37	1,344,271.82	3,533,968.11
320 -SPECIAL ASSESS SINKING FUND	0.00			0.00
333 -1992 TAX ALLOC - HAYMARKET	4,247.57	126.04	4,373.61	0.00
334 -1992 TAX ALLOC - 12TH STREET	664,464.13	121,120.00		785,584.13
336 -1994 TAX ALLOC - COMMERCE CT	0.00			0.00
339 -1998 TAX ALLOC - STAR BLDG	303,059.39	962.74		304,022.13
340 -2001 TAX ALLOC -QOPR BD REF	0.00			0.00
341 -2002 TAX ALLOCATION-MEGAPLEX	4,702,440.18	438,809.29		5,141,249.47
342 -2003 TAX ALLOCATION - LINCOLN MALL	705,666.17	14,993.91		720,660.08
343 -2003 TAX ALLOCATION - LINCOLN BUILDING	267,037.70	375,463.35	57,368.76	585,132.29
344 -DT MASTER PLAN CATALYST PROJ	77,849.15	27,931.17	830.40	104,949.92
345 -2007 TAX ALLOCATION-VERIZON	357,352.10	559.62	700.00	357,211.72
346 -DEVELOPER PURCHASED TIF	155,374.67	8,325.13		163,699.80
400 -STORM SEWER	146,244.93			146,244.93

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405 -STREET CONSTRUCTION (CIP)	-275,362.45	13,992,016.83	2,160,903.37	11,555,751.01
406 -JOINT ANTELOPE VALLEY AUTHORITY	-1,957,738.69	17,452.10	895,200.48	-2,835,487.07
408 -2006 HWY USER ALLOC BONDS	12,701,497.89	64,004.97	719,154.59	12,046,348.27
410 -VEHICLE TAX RESIDUAL	4,575,517.60	396,147.02	3,971,200.00	1,000,464.62
412 -VEHICLE TAX RESIDENTIAL REHAB	1,451,392.53	110,638.31	704,861.00	857,169.84
415 -VEHICLE TAX CONSTRUCTION	4,703,152.51	460,470.83	4,645,000.00	518,623.34
420 -GO VAR PUR BONDS SERIES 1991	52,920.67		52,920.67	0.00
434 -2007 STORM SEWER CONSTRUCTION	4,778,415.45	15,969.99	176,448.03	4,617,937.41
437 -2002 STORM SEWER CONSTRUCTION	2,057.10	6.53		2,063.63
438 -2003 STORM SEWER CONSTRUCTION	354,092.90	1,199.38	304.44	354,987.84
439 -2005 STORM SEWER BONDS	193,796.91	6,988.11	108,830.56	91,954.46
441 -12TH ST TIF CONSTRUCTION	0.34		0.34	0.00
442 -NE RADIAL TIF CONSTRUCTION	-253,742.12	781,578.55	527,250.40	586.03
443 -SMALL TIF CONSTRUCTION PROJECTS	81,772.71	356.10	2,098.18	80,030.63
444 -HAYMARKETAREA TIF CONSTRUCTION	112.57	0.36	112.57	0.36
446 -STAR BUILDING TIF CONSTRUCTION	1.35		1.35	0.00
447 -JOURNAL STAR TIF CONSTR	173,170.87	552.43		173,723.30
448 -2001 QOPR BOND CONSTRUCTION	-14,986.05	22,237.32		7,251.27
449 -LINCOLN MALL REVITALIZATION	0.00			0.00
450 -MUNICIPAL INFRASTRUCTURE RED	0.00			0.00
455 -2000 MIRF BONDS	1,980.51	6.28		1,986.79
460 -ARBITRAGE REBATE FUND	68,719.02	186.92		68,905.94
464 -WEST HAYMARKET	-18,045.85		12,967.00	-31,012.85
465 -CAPITAL PROJECTS FUND	-436,950.20	267,296.50	316,023.49	-485,677.19
470 -SPECIAL ASSESSMENTS (CIP)	92,613.83	265.25	10,353.40	82,525.68
475 -1999 G O VARIOUS PURPOSE BONDS	75,021.08	234.21		75,255.29
486 -NW CORRIDORS REDEV AREA	640,169.52	2,705.67	263,160.52	379,714.67
487 -DEVELOPER PURCHASED TIF	429,758.67	983.89	15,000.00	415,742.56
500 -PARKING LOT REVOLVING	1,470,104.28	41,964.15	12,729.25	1,499,339.18
505 -PARKING LOT REVOLVING CONSTRUCT	15,155.94			15,155.94
510 -GOLF	-2,064,222.10	419,820.48	326,604.34	-1,971,005.96
515 -GOLF CAPITAL IMPROVEMENTS	1,496,790.86	113,557.92	32,454.17	1,577,894.61
516 -1991 GOLF BOND ISSUE	740,994.75	31,440.00	355,923.75	416,511.00
520 -PARKING REVENUE	4,616,171.69	574,301.14	1,190,528.44	3,999,944.39
525 -PARKING FACILITIES CONSTRUCTION	0.00	43,000.00	6,978.00	36,022.00
526 -PARKING FAC BD SERIES 1999	2,171,118.99	7,553.46		2,178,672.45
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
530 -AUDITORIUM OPERATING	137.22	0.44		137.66
535 -AUDITORIUM PROMOTION	4,334.37	13.75		4,348.12
540 -LANDFILL REVENUE	9,743,650.44	734,666.36	387,401.87	10,090,914.93
545 -LANDFILL CIP	-1,866.31	844,079.19	517,690.56	324,522.32
546 -2006 SOLID WASTE MGMT BONDS	1,765,275.54	5,599.86	844,079.19	926,796.21
550 -EMS ENTERPRISE	-678,502.79	297,817.59	394,478.04	-775,163.24
555 -SANITARY SEWER REVENUE/CONSTR	11,090,379.98	1,979,133.90	1,384,740.21	11,684,773.67
560 -WATER REVENUE/CONSTR	7,231,178.70	18,691,374.19	10,432,426.09	15,490,126.80
585 -COMMUNITY HEALTH ENDOWMENT	791,778.88	12,156.17	244,252.71	559,682.34
586 -LGH ESCROW-WORKERS COMP RESERVE	0.00			0.00
588 -AARON BUCKSTAFF	0.00			0.00

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FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
590 -STARTRAN OPERATING	-1,481,103.82	3,214,846.98	678,974.86	1,054,768.30
595 -STARTRAN ACQUISITION	1,066,703.14	34,752.51	8,470.73	1,092,984.92
600 -INFORMATION SERVICES	960,914.12	875,828.13	533,431.14	1,303,311.11
610 -ENGINEERING REVOLVING	307,511.85	644,587.12	636,615.44	315,483.53
620 -SELF-INSURED HEALTH	7,326,871.43	1,696,610.85	1,311,908.53	7,711,573.75
621 -SELF-INSURED DENTAL	256,582.81	101,529.73	105,260.29	252,852.25
622 -COBRA & RETIRESS INS PREMIUMS	59,220.44	46,027.20	44,872.26	60,375.38
625 -HEALTH CARE	8,640.17	28.68	2,210.40	6,458.45
630 -WORKER'S COMPENSATION LOSS	7,286,406.04	229,460.14	243,260.72	7,272,605.46
631 -DAMAGED PROPERTY	27,231.28	4,157.15	24,069.39	7,319.04
632 -PROPERTY SELF-INSURED LOSS	903,224.56	2,870.23		906,094.79
633 -LIABILITY SELF-INSURED LOSS	1,856,185.02	5,900.59	9,926.66	1,852,158.95
634 -INSURANCE PREMIUMS	976,980.48	3,099.36	375,000.00	605,079.84
635 -STARTRAN SELF-INSURED LOSS	1,010,563.54	3,243.31	4,045.91	1,009,760.94
636 -EXCESS SELF-INSURED LOSS	1,846,745.89	25,858.30		1,872,604.19
637 -POLICE SELF-INSURED LOSS	1,333,541.76	4,230.30		1,337,772.06
638 -AUTO SELF-INSURED LOSS	1,042,012.43	3,333.72	39,031.60	1,006,314.55
640 -LONG-TERM DISABILITY	344,606.00	176,112.57	4,933.22	515,785.35
650 -FLEET SERVICES	-1,515,805.24	609,317.11	397,254.77	-1,303,742.90
655 -RADIO MAINTENANCE	31,460.97	48,184.21	64,560.72	15,084.46
660 -POLICE GARAGE	960,625.48	642,692.25	192,037.25	1,411,280.48
680 -CIC REVOLVING	132,798.99	23,947.61	22,867.95	133,878.65
685 -COPY SERVICES	237,625.27	6,621.87	31,752.76	212,494.38
705 -POLICE AND FIRE PENSION	6,689,602.92	1,412,896.65	935,238.38	7,167,261.19
710 -PARKS & REC SPECIAL PROJECTS	880,123.75	38,551.88	12,566.21	906,109.42
715 -LINC-LANC SR CTR FOUNDATION	168,807.23	2,607.65	25,228.71	146,186.17
720 -J.J. HOMPES TRUST	44,534.85	3,705.58	329.98	47,910.45
725 -CHARLES H GERE LIBRARY	89,915.60	285.23	11,213.64	78,987.19
730 -LILLIAN POLLEY TRUST	169,083.52	562.10	8,715.88	160,929.74
740 -SALES TAX DUE STATE	0.00	53,062.92	53,062.92	0.00
745 -SCHOOL DISTRICT	22,090.75	22,033.00	22,182.75	21,941.00
760 -FEBA REIMBURSEMENT ACCOUNT	140,606.97	99,951.36	71,973.01	168,585.32
765 -PAYROLL WITHHOLDING LIABILITY	-142,658.09	10,484,403.68	11,215,326.19	-873,580.60
770 -UNEMPLOYMENT COMP PAYMENTS	-13,207.24	13,207.24		0.00
775 -EARNINGS ON POOLED INVESTMENTS	542,916.14	388,222.94	551,511.35	379,627.73
780 -TELEPHONE BILL SUSPENSE	0.00	118,240.38	3,696.16	114,544.22
785 -UNDISTRIBUTED PROPERTY TAX	0.00	18,286,933.53	18,286,933.53	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	6.27	32,318.34		32,324.61
800 -GATEWAY CTR JOINT VENTURE ESCROW	196,789.72	624.26		197,413.98
815 -BUILDING COMMISSION 2004 BOND RES	1,130,172.78	3,585.17	12,449.85	1,121,308.10
820 -ANNEXATION DEPOSITS	36.76	0.12		36.88
999 -TREASURER'S GROUP	2,170,149.34	26,572,418.97	27,461,596.35	1,280,971.96
TOTAL	164,538,892.78	148,923,366.43	129,452,157.08	184,010,102.13